

City of Lawrence

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

Status = POSTED

Due Date = 03/03/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
A & H Heating & Cooling	3389	\$13,700.00
Invoice# 181422 for Purchase Order# 010416 \$9,000.00 Effective Date: 02/18/2015 Invoice Type: Regular Vendor Invoice# 87865 745 Vermont, 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@ \$9000.0000 Each Net Amount = \$9,000.00 Tax Amount = \$0.00 Total = \$9,000.00 501-7-7920-6041 UT1305 Construction \$9,000.00		
Invoice# 181423 for Purchase Order# 010416 \$700.00 Effective Date: 02/18/2015 Invoice Type: Regular Vendor Invoice# 87712 916 Connecticut, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 501-7-7920-6041 UT1305 Construction \$700.00		
Invoice# 181424 for Purchase Order# 010416 \$4,000.00 Effective Date: 02/18/2015 Invoice Type: Regular Vendor Invoice# 87713 704 New York 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@ \$4000.0000 Each Net Amount = \$4,000.00 Tax Amount = \$0.00 Total = \$4,000.00 501-7-7920-6041 UT1305 Construction \$4,000.00		
Advanced Exercise Equipment Inc	10486	\$4,193.00
Invoice# 181841 for Purchase Order# 011901 \$4,193.00 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# 21110 Activate Series Treadmill Model OST-0100, purchase off State Contract #37720 1.00@ \$4193.0000 Each Net Amount = \$4,193.00 Tax Amount = \$0.00 Total = \$4,193.00 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$4,193.00		
Air Industrial Resource	6594	\$8,306.60

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Invoice# 181731 for Purchase Order# 012049 \$8,306.60 Effective Date: 02/23/2015 Invoice Type: Regular Vendor Invoice# 111097B Sullair Model ES6-10H Base Unit 460Volt 3 phase as per quote # 101414-5180C;5HP ES6 Encapsulated Rotary Compressor 2.00@ \$3970.0000 Each Net Amount = \$7,940.00 Tax Amount = \$0.00 Total = \$7,940.00 501-7-7210-2531 R & M / Machinery & Equipment \$7,940.00 Estimated freight 1.00@ \$366.6000 Each Net Amount = \$366.60 Tax Amount = \$0.00 Total = \$366.60 501-7-7210-2531 R & M / Machinery & Equipment \$366.60		
Alamar Uniforms	13701	\$303.35
Invoice# 181680 \$145.99 Effective Date: 02/20/2015 Invoice Type: Regular Vendor Invoice# 468406 Systems Airflow Duty Jacket: Eric Barkley 1.00@ \$145.9900 Each Net Amount = \$145.99 Tax Amount = \$0.00 Total = \$145.99 001-2-2120-4242 Apparel Allowances / Uniforms \$145.99		
Invoice# 181681 \$157.36 Effective Date: 02/20/2015 Invoice Type: Regular Vendor Invoice# 468678 Systems Airflow Duty Jacket: Tracy Russell 1.00@ \$157.3600 Each Net Amount = \$157.36 Tax Amount = \$0.00 Total = \$157.36 001-2-2120-4242 Apparel Allowances / Uniforms \$157.36		
Alysson Bedenbach	13000 1160	\$45.00
Invoice# 181693 \$45.00 Effective Date: 02/20/2015 Invoice Type: Regular Vendor Invoice# 1044684-BODE Refund-Spring Arts and Crafts 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 211-0-0000-0311 Suspense \$45.00		
Aneita's Alterations & Sew Forth	3697	\$408.50
Invoice# 181923 \$408.50 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# PD021115PB Alterations 1.00@ \$408.5000 Each Net Amount = \$408.50 Tax Amount = \$0.00 Total = \$408.50 001-2-2120-4242 Apparel Allowances / Uniforms \$396.00 001-2-2141-4242 Apparel Allowances / Uniforms \$3.50 001-2-2143-4242 Apparel Allowances / Uniforms \$9.00		
AT&T - Tech	12801	\$1,206.15
Invoice# 182350 \$36.07 Effective Date: 02/26/2015 Invoice Type: Regular Vendor Invoice# 0577219317001-0215 Monthly AT&T data line Feb 2015 charges; Kasold water tower; acct 057 721 9317 001 1.00@ \$36.0700 Each Net Amount = \$36.07 Tax Amount = \$0.00 Total = \$36.07 501-7-7410-2420 Communications / Telephone \$36.07		

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Invoice# 182354 \$1,170.08 Effective Date: 02/26/2015 Invoice Type: Regular Vendor Invoice# 78583087376523-0215 AT&T monthly data circuit charges; WWTP ISDN PRI Feb 2015; phone acct: 78583087376523 1.00@ \$1170.0800 Each Net Amount = \$1,170.08 Tax Amount = \$0.00 Total = \$1,170.08 501-7-7310-2420 Communications / Telephone \$1,170.08		
Banhart , Juliann M	9154	\$300.00
Invoice# 181894 \$300.00 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# DS022415DD-0215 BCNA Coordinator salary for February 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		
Becker Tire Wholesale	25092	\$747.51
Invoice# 181735 for Purchase Order# 012281 \$747.51 Effective Date: 02/23/2015 Invoice Type: Regular Vendor Invoice# 891690 blanket po to purchase tires for stock per state contract pricing 1.00@ \$747.5100 Each Net Amount = \$747.51 Tax Amount = \$0.00 Total = \$747.51 504-3-3210-4721 Cost of Sales / Parts \$747.51		
Berkley Plaza	8415	\$7,609.13
Invoice# 182612 for Purchase Order# 012001 \$7,609.13 Effective Date: 03/02/2015 Invoice Type: Regular Vendor Invoice# MC030115CS-0315 Lease agreement-Mar 2015 1.00@ \$7609.1300 Each Net Amount = \$7,609.13 Tax Amount = \$0.00 Total = \$7,609.13 001-1-1090-2327 Other / Leases \$7,609.13		
Black & Veatch Corporation	971	\$49,190.46
Invoice# 181798 for Purchase Order# 004922 \$3,174.25 Effective Date: 02/24/2015 Invoice Type: Regular Vendor Invoice# 1196072 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@ \$3174.2500 Each Net Amount = \$3,174.25 Tax Amount = \$0.00 Total = \$3,174.25 501-7-7910-2141 UT1102KA Professional Services / Engineering Services \$3,174.25		

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Invoice# 181800 for Purchase Order# 006001 \$5,245.00 Effective Date: 02/24/2015 Invoice Type: Regular Vendor Invoice# 1196076 General WWTP Improvements - Design & Bid Phase Engineering Services Agreement for Project UT 1202 (2012 Mechanical Improvements Program). Approved by Commission 7/10/12. 1.00@ \$5245.0000 Each Net Amount = \$5,245.00 Tax Amount = \$0.00 Total = \$5,245.00 501-7-7824-2141 UT1202 Professional Services / Engineering Services \$5,245.00		
Invoice# 181801 for Purchase Order# 010365 \$4,868.25 Effective Date: 02/24/2015 Invoice Type: Regular Vendor Invoice# 1196077 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@ \$4868.2500 Each Net Amount = \$4,868.25 Tax Amount = \$0.00 Total = \$4,868.25 501-7-7812-2141 UT1417 Professional Services / Engineering Services \$4,868.25		
Invoice# 181799 for Purchase Order# 011142 \$35,902.96 Effective Date: 02/24/2015 Invoice Type: Regular Vendor Invoice# 1196073 Engineering services agreement for design and bid phase engineering services for project UT1418 Kaw Water Treatment Plant Motor Control Center Replacement. Approved by City Commission on 9/23/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$35902.9600 Each Net Amount = \$35,902.96 Tax Amount = \$0.00 Total = \$35,902.96 501-7-7910-2141 UT1418 Professional Services / Engineering Services \$35,902.96		
Black Hills Energy	507	\$63,070.86
Invoice# 182374 \$63,070.86 Effective Date: 02/26/2015 Invoice Type: Regular Vendor Invoice# 5597683962-0215 Gas svc - 5597683962 February 2015 charges 1.00@ \$63070.8600 Each Net Amount = \$63,070.86 Tax Amount = \$0.00 Total = \$63,070.86 211-4-4195-2431 Utilities / Gas \$3,785.25 001-4-4010-2431 Utilities / Gas \$5,893.45 001-3-3040-2431 Utilities / Gas \$1,593.18 001-3-3041-2431 Utilities / Gas \$3,305.51 504-3-3210-2431 Utilities / Gas \$1,029.47 001-3-3030-2431 Utilities / Gas \$2,074.09 001-2-2200-2431 Utilities / Gas \$7,729.97 502-3-3515-2431 Utilities / Gas \$382.42 501-7-7410-2431 Utilities / Gas \$1,385.28 502-3-3530-2431 Utilities / Gas \$568.16 501-7-7220-2431 Utilities / Gas \$5,732.63 501-7-7210-2431 Utilities / Gas \$2,335.10 501-7-7310-2431 Utilities / Gas \$11,105.11 001-1-1090-2431 Utilities / Gas \$463.34 502-3-3515-2431 Utilities / Gas \$1,704.48 001-2-2110-2431 Utilities / Gas \$784.14 001-5-5100-2431 Utilities / Gas \$3,721.63 216-4-4600-2431 Utilities / Gas \$8,313.45 211-4-4190-2431 Utilities / Gas \$1,164.20		

Blackmore & Glunt Inc

\$1,964.40

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Invoice# 181884 for Purchase Order# 012143 \$1,964.40 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# INV000002152 Indoor Aquatic Center - replacement valves to boiler 1.00@ \$1964.4000 Each Net Amount = \$1,964.40 Tax Amount = \$0.00 Total = \$1,964.40 212-4-4800-4203 PR1501 Operating Supplies / Equipment <\$5000 \$1,964.40		
Blue Jazz Java	13735	\$266.00
Invoice# 181889 \$49.75 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# 605635 Misc. coffee supplies for City Manager's Office 1.00@ \$49.7500 Each Net Amount = \$49.75 Tax Amount = \$0.00 Total = \$49.75 001-1-1020-4001 Supplies / Office Supplies \$49.75		
Invoice# 182321 \$64.30 Effective Date: 02/26/2015 Invoice Type: Regular Vendor Invoice# 605613 Coffee supplies 1.00@ \$64.3000 Each Net Amount = \$64.30 Tax Amount = \$0.00 Total = \$64.30 631-6-6414-4001 Supplies / Office Supplies \$64.30		
Invoice# 182356 \$68.80 Effective Date: 02/26/2015 Invoice Type: Regular Vendor Invoice# 605634 IT Coffee Service 1.00@ \$68.8000 Each Net Amount = \$68.80 Tax Amount = \$0.00 Total = \$68.80 001-1-1070-4001 Supplies / Office Supplies \$68.80		
Invoice# 182396 \$83.15 Effective Date: 02/27/2015 Invoice Type: Regular Vendor Invoice# 605632 Coffee Supplies 1.00@ \$83.1500 Each Net Amount = \$83.15 Tax Amount = \$0.00 Total = \$83.15 501-1-1069-4001 Supplies / Office Supplies \$83.15		
Bob's Janitorial Service & Supply Inc	2738	\$1,075.00
Invoice# 181920 for Purchase Order# 011946 \$1,075.00 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# 174474 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	\$1,940.00

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<p>Invoice# 181555 for Purchase Order# 010414 \$1,940.00 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 613 1300 New York, 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@ \$1940.0000 Each Net Amount = \$1,940.00 Tax Amount = \$0.00 Total = \$1,940.00 501-7-7920-6041 UT1305 Construction \$1,940.00</p>		
Brennaman , Don	13077	\$88.80
<p>Invoice# 181879 \$88.80 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# PR022015GS Contractual Payment-Bridge Instructor-Bridge I class 1.00@ \$88.8000 Each Net Amount = \$88.80 Tax Amount = \$0.00 Total = \$88.80 211-4-4140-2135 Service Contracts / Other Service Contracts \$88.80</p>		
Brenntag Mid-South Inc	10913	\$7,546.91
<p>Invoice# 182291 for Purchase Order# 011762 \$2,880.80 Effective Date: 02/26/2015 Invoice Type: Regular Vendor Invoice# BMS952977 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@ \$2880.8000 Each Net Amount = \$2,880.80 Tax Amount = \$0.00 Total = \$2,880.80 501-7-7310-4008 Supplies / Chemicals \$2,880.80</p>		
<p>Invoice# 182289 for Purchase Order# 011764 \$1,736.56 Effective Date: 02/26/2015 Invoice Type: Regular Vendor Invoice# BMS950800 Blanket PO for Sodium bisulfite for WWTP treatment. Bid of \$1.90/gal accepted by City Commission on 11/4/14. 1.00@ \$1736.5600 Each Net Amount = \$1,736.56 Tax Amount = \$0.00 Total = \$1,736.56 501-7-7310-4008 Supplies / Chemicals \$1,736.56</p>		
<p>Invoice# 182287 for Purchase Order# 011806 \$2,929.55 Effective Date: 02/26/2015 Invoice Type: Regular Vendor Invoice# BMS950799 Blanket PO for Sodium Hypochlorite for Kaw water treatment plant. Bid of \$0.65/gal accepted by City Commission on 11/4/14. 1.00@ \$2929.5500 Each Net Amount = \$2,929.55 Tax Amount = \$0.00 Total = \$2,929.55 501-7-7220-4008 Supplies / Chemicals \$2,929.55</p>		
Bridey Stangler	13000 1159	\$45.00
<p>Invoice# 181692 \$45.00 Effective Date: 02/20/2015 Invoice Type: Regular Vendor Invoice# 1044621-STAN Refund-Spring Arts and Crafts 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 211-0-0000-0311 Suspense \$45.00</p>		

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Brink's	14326	\$1,211.11
Invoice# 182397 for Purchase Order# 011947 \$724.43 Effective Date: 02/27/2015 Invoice Type: Regular Vendor Invoice# 9658685 2015 Courier services for transport of transit bus fares between MV facility and US Bank. 1.00@ \$724.4300 Each Net Amount = \$724.43 Tax Amount = \$0.00 Total = \$724.43 210-1-1014-2325 Other / Other Contractual Service \$724.43		
Invoice# 182398 \$486.68 Effective Date: 02/27/2015 Invoice Type: Regular Vendor Invoice# 9658685 2015 Courier services 1.00@ \$486.6800 Each Net Amount = \$486.68 Tax Amount = \$0.00 Total = \$486.68 501-1-1069-2325 Other / Other Contractual Service \$486.68		
Brook Creek Neighborhood Improvement Assn	4297	\$62.12
Invoice# 181912 for Purchase Order# 010970 \$62.12 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# DS022415DD 2014PY CDBG allocation for the Brook Creek Neighborhood Association - Copying charges for Dec 2014 meeting. 1.00@ \$62.1200 Each Net Amount = \$62.12 Tax Amount = \$0.00 Total = \$62.12 631-6-6514-2872 Neighborhood Associations / BCNA \$62.12		
Burns & McDonnell	1091	\$65,141.90
Invoice# 182327 for Purchase Order# 011291 \$65,141.90 Effective Date: 02/26/2015 Invoice Type: Regular Vendor Invoice# 816964 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@ \$65141.9000 Each Net Amount = \$65,141.90 Tax Amount = \$0.00 Total = \$65,141.90 501-7-7910-2141 UT1209 Professional Services / Engineering Services \$65,141.90		
Business Health Center	10030	\$1,607.00
Invoice# 181844 for Purchase Order# 011902 \$1,607.00 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# 137689 2015 Annual Physicals for Fire Medical members. 1.00@ \$1607.0000 Each Net Amount = \$1,607.00 Tax Amount = \$0.00 Total = \$1,607.00 001-2-2200-2366 Other / Physical Fitness \$1,607.00		
Carquest Auto Parts	7424	\$89.81

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Invoice# 181518 for Purchase Order# 012021 \$86.34 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 2456283606 blanket po to purchase parts to repair the fleet 1.00@ \$86.3400 Each Net Amount = \$86.34 Tax Amount = \$0.00 Total = \$86.34 504-3-3210-4721 Cost of Sales / Parts \$86.34		
Invoice# 181520 for Purchase Order# 012021 \$86.34 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 2456283635 blanket po to purchase parts to repair the fleet 1.00@ \$86.3400 Each Net Amount = \$86.34 Tax Amount = \$0.00 Total = \$86.34 504-3-3210-4721 Cost of Sales / Parts \$86.34		
Invoice# 181528 for Purchase Order# 012021 \$6.58 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 2456283680 blanket po to purchase parts to repair the fleet 1.00@ \$6.5800 Each Net Amount = \$6.58 Tax Amount = \$0.00 Total = \$6.58 504-3-3210-4721 Cost of Sales / Parts \$6.58		
Invoice# 181533 for Purchase Order# 012021 \$-119.47 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 2456282962 blanket po to purchase parts to repair the fleet 1.00@ \$-119.4700 Each Net Amount = \$-119.47 Tax Amount = \$0.00 Total = \$-119.47 504-3-3210-4721 Cost of Sales / Parts \$-119.47		
Invoice# 181688 for Purchase Order# 012021 \$30.02 Effective Date: 02/20/2015 Invoice Type: Regular Vendor Invoice# 2456283905 blanket po to purchase parts to repair the fleet 1.00@ \$30.0200 Each Net Amount = \$30.02 Tax Amount = \$0.00 Total = \$30.02 504-3-3210-4721 Cost of Sales / Parts \$30.02		
CarterEnergy	12361	\$16,611.41
Invoice# 181729 for Purchase Order# 012252 \$16,611.41 Effective Date: 02/23/2015 Invoice Type: Regular Vendor Invoice# 1071130 Purchase 80/20 blended diesel fuel for 1140 Haskell 1.00@ \$16611.4100 Each Net Amount = \$16,611.41 Tax Amount = \$0.00 Total = \$16,611.41 504-3-3210-4722 Cost of Sales / Gasoline \$16,611.41		
Catholic Charities of NE Kansas	26013	\$13,153.35
Invoice# 182370 \$7,444.56 Effective Date: 02/26/2015 Invoice Type: Regular Vendor Invoice# DS022615MH-1214 Cash outlays-Dec 2014 1.00@ \$7444.5600 Each Net Amount = \$7,444.56 Tax Amount = \$0.00 Total = \$7,444.56 611-5-5100-2859 Other Social Programs \$7,444.56		

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Invoice# 182372 \$5,708.79 Effective Date: 02/26/2015 Invoice Type: Regular Vendor Invoice# DS022615MH-0115 Cash outlays-Jan 2015 1.00@ \$5708.7900 Each Net Amount = \$5,708.79 Tax Amount = \$0.00 Total = \$5,708.79 611-5-5100-2859 Other Social Programs \$5,708.79		
CDW Government LLC	10545	\$474.96
Invoice# 181909 \$474.96 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# SL27494 Microsoft Surface Pro Ext Warr ADH 1.00@ \$474.9600 Each Net Amount = \$474.96 Tax Amount = \$0.00 Total = \$474.96 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$474.96		
Central Section IMSA	6216	\$1,840.00
Invoice# 181836 for Purchase Order# 012302 \$1,840.00 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# 02252015MP Registration fees for Work Zone Safety certification for James Hahn, John Barnes, George Steward, and Arlie Watts. 4.00@ \$460.0000 Each Net Amount = \$1,840.00 Tax Amount = \$0.00 Total = \$1,840.00 001-3-3000-2030 Educational / Conferences & Seminars \$1,380.00 505-3-3910-2030 Educational / Conferences & Seminars \$460.00		
Chief Supply Corporation	7304	\$673.90
Invoice# 181922 \$673.90 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# 225306 Xtreme Combat 1.00@ \$673.9000 Each Net Amount = \$673.90 Tax Amount = \$0.00 Total = \$673.90 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$673.90		
Columbia Telecommunications Corp	25824	\$2,000.00
Invoice# 181892 \$2,000.00 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# 15486 Review of Fiber Policy 1.00@ \$2000.0000 Each Net Amount = \$2,000.00 Tax Amount = \$0.00 Total = \$2,000.00 001-1-1065-2352 Other / Economic Development \$2,000.00		
Commercial Aquatic Services	14887	\$3,868.39

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<p>Invoice# 181882 for Purchase Order# 012010 \$3,868.39 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# 213491 Indoor Aquatic Center - 30 UV replacement bulbs for the water sterilization system 1.00@ \$3868.3900 Each Net Amount = \$3,868.39 Tax Amount = \$0.00 Total = \$3,868.39 211-4-4180-4012 Supplies / Electrical Supplies \$1,000.00 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$2,868.39</p>		
Complete Construction of Lawrence LLC	12893	\$2,910.00
<p>Invoice# 181372 for Purchase Order# 011881 \$840.00 Effective Date: 02/17/2015 Invoice Type: Regular Vendor Invoice# 710 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@ \$840.0000 Each Net Amount = \$840.00 Tax Amount = \$0.00 Total = \$840.00 501-7-7220-2536 R & M / Building Repairs \$840.00</p>		
<p>Invoice# 181373 for Purchase Order# 011881 \$975.00 Effective Date: 02/17/2015 Invoice Type: Regular Vendor Invoice# 713 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@ \$975.0000 Each Net Amount = \$975.00 Tax Amount = \$0.00 Total = \$975.00 501-7-7220-2536 R & M / Building Repairs \$975.00</p>		
<p>Invoice# 181768 for Purchase Order# 011881 \$1,095.00 Effective Date: 02/24/2015 Invoice Type: Regular Vendor Invoice# 716 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@ \$1095.0000 Each Net Amount = \$1,095.00 Tax Amount = \$0.00 Total = \$1,095.00 501-7-7220-2536 R & M / Building Repairs \$1,095.00</p>		
Complete Solutions	11000 7708	\$75.00
<p>Invoice# 182592 \$75.00 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936128866 Utilities Refund 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 501-0-0000-0311 Suspense \$75.00</p>		
Cooley , Gerald L	2158	\$3,600.00
<p>Invoice# 182611 \$3,600.00 Effective Date: 03/02/2015 Invoice Type: Regular Vendor Invoice# LE020115DC-0215 Contract attorney-February 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</p>		
Cross Midwest Tire Co	4085	\$1,100.00

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Vendor Name	Vendor#	Total
Invoice# 181557 for Purchase Order# 012064 \$682.00 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 20197303 blanket po to purchase tires, per state contract pricing 1.00@ \$682.0000 Each Net Amount = \$682.00 Tax Amount = \$0.00 Total = \$682.00 504-3-3210-4721 Cost of Sales / Parts \$682.00		
Invoice# 181789 for Purchase Order# 012064 \$418.00 Effective Date: 02/24/2015 Invoice Type: Regular Vendor Invoice# 20197385 blanket po to purchase tires, per state contract pricing 1.00@ \$418.0000 Each Net Amount = \$418.00 Tax Amount = \$0.00 Total = \$418.00 504-3-3210-4721 Cost of Sales / Parts \$418.00		
Custom Truck & Equipment LLC	10139	\$1,083.14
Invoice# 181468 for Purchase Order# 012243 \$65.38 Effective Date: 02/18/2015 Invoice Type: Regular Vendor Invoice# 01164928 blanket po to purchase parts to repair the fleet 1.00@ \$65.3800 Each Net Amount = \$65.38 Tax Amount = \$0.00 Total = \$65.38 504-3-3210-4721 Cost of Sales / Parts \$65.38		
Invoice# 181691 for Purchase Order# 012243 \$24.48 Effective Date: 02/20/2015 Invoice Type: Regular Vendor Invoice# 01164989 blanket po to purchase parts to repair the fleet 1.00@ \$24.4800 Each Net Amount = \$24.48 Tax Amount = \$0.00 Total = \$24.48 504-3-3210-4721 Cost of Sales / Parts \$24.48		
Invoice# 181732 for Purchase Order# 012243 \$950.40 Effective Date: 02/23/2015 Invoice Type: Regular Vendor Invoice# 01165286 blanket po to purchase parts to repair the fleet 1.00@ \$950.4000 Each Net Amount = \$950.40 Tax Amount = \$0.00 Total = \$950.40 504-3-3210-4721 Cost of Sales / Parts \$950.40		
Invoice# 181734 for Purchase Order# 012243 \$42.88 Effective Date: 02/23/2015 Invoice Type: Regular Vendor Invoice# 01165167 blanket po to purchase parts to repair the fleet 1.00@ \$42.8800 Each Net Amount = \$42.88 Tax Amount = \$0.00 Total = \$42.88 504-3-3210-4721 Cost of Sales / Parts \$42.88		
Delta Dental of Kansas	14922	\$14,879.40
Invoice# 182608 \$14,879.40 Effective Date: 02/27/2015 Invoice Type: Prepaid Vendor Invoice# 51610-0215-W4 claims-group 51610 week ending 0226-2015 1.00@ \$14879.4000 Each Net Amount = \$14,879.40 Tax Amount = \$0.00 Total = \$14,879.40 522-1-1055-1232 Dental Claims \$14,879.40		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Differding , Sara M	26304	\$975.00
Invoice# 181877 \$975.00 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# PR022015JE Contractual Payment for Yoga classes-Fall 2014 1.00@ \$975.0000 Each Net Amount = \$975.00 Tax Amount = \$0.00 Total = \$975.00 211-4-4110-2392 Other / Class Instructors \$975.00		
Dish Network LLC	12665	\$89.99
Invoice# 181874 for Purchase Order# 011935 \$89.99 Effective Date: 02/25/2015 Invoice Type: Rock Chalk Park Vendor Invoice# 82557070865803830215 Sports Pavilion Lawrence-Blanket PO for satellite reception. 1.00@ \$89.9900 Each Net Amount = \$89.99 Tax Amount = \$0.00 Total = \$89.99 211-4-4195-2325 Other / Other Contractual Service \$89.99		
Document Products, Inc	13017	\$79.94
Invoice# 182346 \$79.94 Effective Date: 02/26/2015 Invoice Type: Regular Vendor Invoice# 16564215 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		
Donald Brennan	15000 1189	\$700.35
Invoice# 181842 \$700.35 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# 130007914 AMB Refund - 09/29/2013 1.00@ \$700.3500 Each Net Amount = \$700.35 Tax Amount = \$0.00 Total = \$700.35 001-0-0000-3479 Ambulance Service \$700.35		
Dwayne Peaslee Technical Training Center Inc	26298	\$25,000.00
Invoice# 181917 \$25,000.00 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# CI022515BW-1Q15 First quarter payment - 2015 1.00@ \$25000.0000 Each Net Amount = \$25,000.00 Tax Amount = \$0.00 Total = \$25,000.00 001-1-1065-2352 Other / Economic Development \$25,000.00		
Eagle Software Inc	14569	\$1,738.68

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 181682 for Purchase Order# 012227 \$1,738.68 Effective Date: 02/20/2015 Invoice Type: Regular Vendor Invoice# 703816 Dell Poweredge R720 Memory as per Quote #107748 12.00@ \$144.8900 Each Net Amount = \$1,738.68 Tax Amount = \$0.00 Total = \$1,738.68 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$1,738.68		
EDC of Lawrence & Douglas County	11000 7712	\$1,275.00
Invoice# 182596 \$1,275.00 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936131252 Utilities Refund 1.00@ \$1275.0000 Each Net Amount = \$1,275.00 Tax Amount = \$0.00 Total = \$1,275.00 501-0-0000-0311 Suspense \$1,275.00		
Elden Mitchell	13000 1165	\$100.00
Invoice# 181888 \$100.00 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# 1047475-MITC REFUND CARNEGIE DEPOSIT 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00		
Eldorado Inc	26303	\$3,627.50
Invoice# 181887 for Purchase Order# 012304 \$3,627.50 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# CI021715BW Architectural Services Agreement for construction of public improvements for the 9th Street Corridor Project. Approved by CC on 01/27/15. 1.00@ \$3627.5000 Each Net Amount = \$3,627.50 Tax Amount = \$0.00 Total = \$3,627.50 400-3-3000-2143 PW1502 Professional Services / Architects \$3,627.50 400-3-3000-2143 PW1502 Professional Services / Architects \$0.00		
Environmental Logistics Inc	25602	\$672.75
Invoice# 181770 for Purchase Order# 011793 \$672.75 Effective Date: 02/24/2015 Invoice Type: Regular Vendor Invoice# 37709M Blanket PO though June 2015. RCRA Hazardous Waste Liquid pick-up. Thirty Gallon Drum from the Wastewater Treatment Plant Laboratory. 1.00@ \$672.7500 Each Net Amount = \$672.75 Tax Amount = \$0.00 Total = \$672.75 501-7-7510-2325 Other / Other Contractual Service \$672.75		
ESPENSCHIED WILLIAM	11000 7579	\$25.40

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 182462 \$25.40 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 352662021785 Utilities Refund 1.00@ \$25.4000 Each Net Amount = \$25.40 Tax Amount = \$0.00 Total = \$25.40 501-0-0000-0311 Suspense \$25.40</p>		
Fastenal Co	4170	\$630.60
<p>Invoice# 181858 for Purchase Order# 012254 \$630.60 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# KSLAW136859 JACKETS, BIBS, COATS, GEAR FOR SW CREWS BLANKET PO FEB-JULY 2015 630.60@ \$1.0000 Each Net Amount = \$630.60 Tax Amount = \$0.00 Total = \$630.60 502-3-3515-4024 Supplies / Wearing Apparel \$630.60</p>		
FBI - LEEDA Inc	12376	\$100.00
<p>Invoice# 181905 \$50.00 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# 4218015 Annual dues for Sgt. Michael McLaren 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2130-2031 Educational / Dues & Subscriptions \$50.00</p> <p>Invoice# 181908 \$50.00 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# 799915 Annual dues for Chief Tarik Khatib 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2110-2031 Educational / Dues & Subscriptions \$50.00</p>		
Federal Express Corp	1622	\$6.36
<p>Invoice# 181830 \$6.36 Effective Date: 02/24/2015 Invoice Type: Regular Vendor Invoice# 287984042 Bond Documents - Gilmore & Bell 1.00@ \$6.3600 Each Net Amount = \$6.36 Tax Amount = \$0.00 Total = \$6.36 001-1-1065-2421 Communications / Postage \$6.36</p>		
Fisher Scientific Co	294	\$1,542.99
<p>Invoice# 182292 for Purchase Order# 011784 \$447.20 Effective Date: 02/26/2015 Invoice Type: Regular Vendor Invoice# 2072805 Blanket PO to be used throughout March 2015 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$447.2000 Each Net Amount = \$447.20 Tax Amount = \$0.00 Total = \$447.20 501-7-7510-4035 Supplies / Laboratory Supplies \$447.20</p>		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 182294 for Purchase Order# 011784 \$146.04 Effective Date: 02/26/2015 Invoice Type: Regular Vendor Invoice# 2072807 Blanket PO to be used throughout March 2015 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$146.0400 Each Net Amount = \$146.04 Tax Amount = \$0.00 Total = \$146.04 501-7-7510-4035 Supplies / Laboratory Supplies \$146.04		
Invoice# 182329 for Purchase Order# 011784 \$949.75 Effective Date: 02/26/2015 Invoice Type: Regular Vendor Invoice# 2241187 Blanket PO to be used throughout March 2015 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$949.7500 Each Net Amount = \$949.75 Tax Amount = \$0.00 Total = \$949.75 501-7-7510-4035 Supplies / Laboratory Supplies \$949.75		
Floyd's Drain Cleaning Inc	3647	\$200.00
Invoice# 181771 for Purchase Order# 011526 \$200.00 Effective Date: 02/24/2015 Invoice Type: Regular Vendor Invoice# 126425 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@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 501-7-7920-6041 UT1305 Construction \$200.00		
Fortiline Waterworks	25588	\$900.00
Invoice# 182333 for Purchase Order# 011822 \$900.00 Effective Date: 02/26/2015 Invoice Type: Regular Vendor Invoice# 3363248 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@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 501-0-0000-0601 Water Plant \$900.00		
Government Research Service	9214	\$106.50
Invoice# 181775 \$106.50 Effective Date: 02/24/2015 Invoice Type: Regular Vendor Invoice# 12579 2015 Kansas Legislative Handbook 1.00@ \$106.5000 Each Net Amount = \$106.50 Tax Amount = \$0.00 Total = \$106.50 001-1-1020-2120 Printing & Publications / Printing \$106.50		
Grainger	1534	\$275.80

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 182299 for Purchase Order# 011786 \$275.80 Effective Date: 02/26/2015 Invoice Type: Regular Vendor Invoice# 9669952963 Blanket PO to be used throughout March 2015 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. Purchases not to exceed total amount of PO throughout March 2015. 1.00@ \$275.8000 Each Net Amount = \$275.80 Tax Amount = \$0.00 Total = \$275.80 501-7-7510-4035 Supplies / Laboratory Supplies \$275.80		
Hach Co	334	\$5,838.87
Invoice# 181480 for Purchase Order# 011599 \$2,654.47 Effective Date: 02/18/2015 Invoice Type: Regular Vendor Invoice# 9244789 1 more mount hardware needed for Inline RAS TSS probe installation 1.00@ \$2654.4700 Each Net Amount = \$2,654.47 Tax Amount = \$0.00 Total = \$2,654.47 501-9-7310-4203 Operating Supplies / Equipment <\$5000 \$2,654.47		
Invoice# 182301 for Purchase Order# 011783 \$11.97 Effective Date: 02/26/2015 Invoice Type: Regular Vendor Invoice# 9250303 Blanket PO to be used throughout March 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$11.9700 Each Net Amount = \$11.97 Tax Amount = \$0.00 Total = \$11.97 501-7-7510-4035 Supplies / Laboratory Supplies \$11.97		
Invoice# 182302 for Purchase Order# 011783 \$785.56 Effective Date: 02/26/2015 Invoice Type: Regular Vendor Invoice# 9250529 Blanket PO to be used throughout March 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$785.5600 Each Net Amount = \$785.56 Tax Amount = \$0.00 Total = \$785.56 501-7-7510-4035 Supplies / Laboratory Supplies \$785.56		
Invoice# 182303 for Purchase Order# 011783 \$844.77 Effective Date: 02/26/2015 Invoice Type: Regular Vendor Invoice# 9250560 Blanket PO to be used throughout March 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$844.7700 Each Net Amount = \$844.77 Tax Amount = \$0.00 Total = \$844.77 501-7-7510-4035 Supplies / Laboratory Supplies \$844.77		
Invoice# 182340 for Purchase Order# 011783 \$508.59 Effective Date: 02/26/2015 Invoice Type: Regular Vendor Invoice# 9254526 Blanket PO to be used throughout March 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$508.5900 Each Net Amount = \$508.59 Tax Amount = \$0.00 Total = \$508.59 501-7-7510-4035 Supplies / Laboratory Supplies \$508.59		

City of Lawrence

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Due Date = 03/03/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 181542 for Purchase Order# 011823 \$949.77 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 9245589 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed purchase order amount. 1.00@ \$897.0000 Each Net Amount = \$897.00 Tax Amount = \$0.00 Total = \$897.00 501-0-0000-0601 Water Plant \$897.00 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# 182345 for Purchase Order# 011823 \$83.74 Effective Date: 02/26/2015 Invoice Type: Regular Vendor Invoice# 9254861 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed purchase order amount. 1.00@ \$65.9500 Each Net Amount = \$65.95 Tax Amount = \$0.00 Total = \$65.95 501-0-0000-0601 Water Plant \$65.95 Freight charges for Water/WWTP Equipment through June 2015. Goods provided not to exceed purchase order amount. 1.00@ \$17.7900 Each Net Amount = \$17.79 Tax Amount = \$0.00 Total = \$17.79 501-7-7310-2324 Other / Freight \$17.79		
HALCROMBE TANIKA	11000/7572	\$18.68
Invoice# 182455 \$18.68 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 346010020795 Utilities Refund 1.00@ \$18.6800 Each Net Amount = \$18.68 Tax Amount = \$0.00 Total = \$18.68 501-0-0000-0311 Suspense \$18.68		
Hampel Oil Inc	340	\$1,335.00
Invoice# 181730 for Purchase Order# 012288 \$1,335.00 Effective Date: 02/23/2015 Invoice Type: Regular Vendor Invoice# 90655571 purchase diesel fuel for 1420 E 11th compost site 500.00@ \$2.6700 Each Net Amount = \$1,335.00 Tax Amount = \$0.00 Total = \$1,335.00 504-3-3210-4722 Cost of Sales / Gasoline \$1,335.00		
HD Supply Waterworks LTD	13783	\$3,154.56
Invoice# 181481 for Purchase Order# 011821 \$165.00 Effective Date: 02/18/2015 Invoice Type: Regular Vendor Invoice# D547555 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@ \$165.0000 Each Net Amount = \$165.00 Tax Amount = \$0.00 Total = \$165.00 501-0-0000-0601 Water Plant \$165.00		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 181482 for Purchase Order# 011821 \$824.80 Effective Date: 02/18/2015 Invoice Type: Regular Vendor Invoice# D549324 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@ \$824.8000 Each Net Amount = \$824.80 Tax Amount = \$0.00 Total = \$824.80 501-0-0000-0601 Water Plant \$824.80</p>		
<p>Invoice# 181483 for Purchase Order# 011821 \$851.13 Effective Date: 02/18/2015 Invoice Type: Regular Vendor Invoice# D549374 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@ \$851.1300 Each Net Amount = \$851.13 Tax Amount = \$0.00 Total = \$851.13 501-0-0000-0601 Water Plant \$851.13</p>		
<p>Invoice# 181484 for Purchase Order# 011821 \$632.88 Effective Date: 02/18/2015 Invoice Type: Regular Vendor Invoice# D549423 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@ \$632.8800 Each Net Amount = \$632.88 Tax Amount = \$0.00 Total = \$632.88 501-0-0000-0601 Water Plant \$632.88</p>		
<p>Invoice# 181485 for Purchase Order# 011821 \$680.75 Effective Date: 02/18/2015 Invoice Type: Regular Vendor Invoice# D549517 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@ \$680.7500 Each Net Amount = \$680.75 Tax Amount = \$0.00 Total = \$680.75 501-0-0000-0601 Water Plant \$680.75</p>		
Heartland Community Health Center	25427	\$500.00
<p>Invoice# 181659 \$500.00 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# DS020415DD-1214 Emergency assistance for December 2014 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 631-6-6514-2858 HCHC Emergency Assistance \$500.00</p>		
Hernly Associates Inc	11663	\$1,000.00
<p>Invoice# 181871 for Purchase Order# 009695 \$1,000.00 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# 11849 Architectural drawings/plans for the Breezedale Monument Restoration as part of a Transportation Enhancement Project. Approved by City Commission 12/10/13. 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 207-8-8200-2325 PL1401 Other / Other Contractual Service \$500.00 001-1-1030-2147 PL1401 Professional Services / Other \$500.00</p>		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
HON Company The	12212	\$6,501.12

Invoice# 181781 for Purchase Order# 012137 \$6,501.12

Effective Date: 02/24/2015

Invoice Type: Regular

Vendor Invoice# 345496

Kansas Contract # 36509 for office furniture for the upstairs WWTP Admin bldg. offices 1.00@ \$6501.1200 Each Net Amount = \$6,501.12 Tax Amount = \$0.00 Total = \$6,501.12

501-7-7310-4203 Operating Supplies / Equipment <\$5000 \$6,501.12

IBT Inc	1566	\$1,492.90
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Invoice# 182295 for Purchase Order# 012072 \$257.27

Effective Date: 02/26/2015

Invoice Type: Regular

Vendor Invoice# 6494877

Blanket PO for Water/WWTP Equipment through June 2105. Goods provided not to exceed the purchase order amount. 1.00@ \$245.4400 Each Net Amount = \$245.44 Tax Amount = \$0.00 Total = \$245.44

501-0-0000-0601 Water Plant \$245.44

Freight charges for Water/WWTP Equipment through June 2105. Goods provided not to exceed the purchase order amount. 1.00@ \$11.8300 Each Net Amount = \$11.83 Tax Amount = \$0.00 Total = \$11.83

501-7-7410-2324 Other / Freight \$11.83

Invoice# 182296 for Purchase Order# 012072 \$258.54

Effective Date: 02/26/2015

Invoice Type: Regular

Vendor Invoice# 6493146

Blanket PO for Water/WWTP Equipment through June 2105. Goods provided not to exceed the purchase order amount. 1.00@ \$250.3100 Each Net Amount = \$250.31 Tax Amount = \$0.00 Total = \$250.31

501-0-0000-0601 Water Plant \$250.31

Freight charges for Water/WWTP Equipment through June 2105. Goods provided not to exceed the purchase order amount. 1.00@ \$8.2300 Each Net Amount = \$8.23 Tax Amount = \$0.00 Total = \$8.23

501-7-7410-2324 Other / Freight \$8.23

Invoice# 182297 for Purchase Order# 012072 \$363.15

Effective Date: 02/26/2015

Invoice Type: Regular

Vendor Invoice# 6493145

Blanket PO for Water/WWTP Equipment through June 2105. Goods provided not to exceed the purchase order amount. 1.00@ \$345.2300 Each Net Amount = \$345.23 Tax Amount = \$0.00 Total = \$345.23

501-0-0000-0601 Water Plant \$345.23

Freight charges for Water/WWTP Equipment through June 2105. Goods provided not to exceed the purchase order amount. 1.00@ \$17.9200 Each Net Amount = \$17.92 Tax Amount = \$0.00 Total = \$17.92

501-7-7410-2324 Other / Freight \$17.92

Invoice# 182298 for Purchase Order# 012072 \$278.98

Effective Date: 02/26/2015

Invoice Type: Regular

Vendor Invoice# 6493144

Blanket PO for Water/WWTP Equipment through June 2105. Goods provided not to exceed the purchase order amount. 1.00@ \$278.9800 Each Net Amount = \$278.98 Tax Amount = \$0.00 Total = \$278.98

501-0-0000-0601 Water Plant \$278.98

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 182300 for Purchase Order# 012072 \$334.96 Effective Date: 02/26/2015 Invoice Type: Regular Vendor Invoice# 6493143 Blanket PO for Water/WWTP Equipment through June 2105. Goods provided not to exceed the purchase order amount. 1.00@ \$311.1600 Each Net Amount = \$311.16 Tax Amount = \$0.00 Total = \$311.16 501-0-0000-0601 Water Plant \$311.16 Freight charges for Water/WWTP Equipment through June 2105. Goods provided not to exceed the purchase order amount. 1.00@ \$23.8000 Each Net Amount = \$23.80 Tax Amount = \$0.00 Total = \$23.80 501-7-7410-2324 Other / Freight \$23.80		
Indelac Controls Inc	14724	\$2,147.32
Invoice# 181547 for Purchase Order# 011670 \$2,147.32 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 44606 SR4EF05-9VP Electric Actuator as per quote#15158 GBA Part KW0050 Electric Actuator 1.00@ \$2116.0000 Each Net Amount = \$2,116.00 Tax Amount = \$0.00 Total = \$2,116.00 501-0-0000-0601 Water Plant \$2,116.00 Freight PLEASE SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE KS 66044 1.00@ \$31.3200 Each Net Amount = \$31.32 Tax Amount = \$0.00 Total = \$31.32 501-9-7210-2324 Other / Freight \$31.32		
Joe Casad	13000 1164	\$100.00
Invoice# 181891 \$100.00 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# 1047469-CASA Refund Carnegie Deposit 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00		
John Deere & Company	13165	\$1,695.96
Invoice# 182306 for Purchase Order# 012039 \$1,695.96 Effective Date: 02/26/2015 Invoice Type: Regular Vendor Invoice# 114258134 Snow plow for Gator at Kansas River Wastewater Treatment Facility from Houston Galveston Contract / Deere & Co. 1.00@ \$1695.9600 Each Net Amount = \$1,695.96 Tax Amount = \$0.00 Total = \$1,695.96 501-7-7310-4203 Operating Supplies / Equipment <\$5000 \$1,695.96		
Jonathan Hein	11000 7515	\$35.00
Invoice# 182378 \$35.00 Effective Date: 02/26/2015 Invoice Type: Regular Vendor Invoice# 127217 CIS refund 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 501-0-0000-3780 Bad Debts Collected \$35.00		
K's Tire Sales & Service LLC	11280	\$393.00

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Status = POSTED

Due Date = 03/03/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 181727 for Purchase Order# 011936 \$393.00 Effective Date: 02/23/2015 Invoice Type: Regular Vendor Invoice# 7410 purchase tires for the fleet, per state contract pricing 1.00@ \$393.0000 Each Net Amount = \$393.00 Tax Amount = \$0.00 Total = \$393.00 504-3-3210-4721 Cost of Sales / Parts \$393.00</p>		
Kansas City Freightliner Sales Inc	3891	\$149.39
<p>Invoice# 181897 for Purchase Order# 012083 \$159.12 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# 1501319 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$159.1200 Each Net Amount = \$159.12 Tax Amount = \$0.00 Total = \$159.12 504-3-3210-4721 Cost of Sales / Parts \$159.12</p>		
<p>Invoice# 181898 for Purchase Order# 012083 \$-218.75 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# 1497655 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$-218.7500 Each Net Amount = \$-218.75 Tax Amount = \$0.00 Total = \$-218.75 504-3-3210-4721 Cost of Sales / Parts \$-218.75</p>		
<p>Invoice# 181899 for Purchase Order# 012083 \$111.60 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# 1501634 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$111.6000 Each Net Amount = \$111.60 Tax Amount = \$0.00 Total = \$111.60 504-3-3210-4721 Cost of Sales / Parts \$111.60</p>		
<p>Invoice# 181900 for Purchase Order# 012083 \$97.42 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# 1501598 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$97.4200 Each Net Amount = \$97.42 Tax Amount = \$0.00 Total = \$97.42 504-3-3210-4721 Cost of Sales / Parts \$97.42</p>		
Kansas Dept of Transportation	2046	\$489,140.25
<p>Invoice# 181795 for Purchase Order# 012284 \$489,140.25 Effective Date: 02/24/2015 Invoice Type: Regular Vendor Invoice# UT121014LM Supplemental agreement No. 2 for the construction and costs associated with the Sanitary Sewer Relocation across K10 & 1500 Road. Project UT1210 K10 BBP Interchange Relocations. The City will pay KDOT \$489,140.25 for the construction of the relocations. KDOT will pay the remaining balance of \$285,859.75 for this relocation. The total cost for these relocations is \$775,000. Approved by City Commission on 12/30/14. Goods/services not to exceed the purchase order amount per City policy unless otherwise authorized by City Manager. 1.00@ \$489140.2500 Each Net Amount = \$489,140.25 Tax Amount = \$0.00 Total = \$489,140.25 501-7-7826-6041 UT1210CS Construction \$489,140.25</p>		

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Vendor Name	Vendor#	Total
Invoice# 181829 for Purchase Order# 011609 \$2,257.28 Effective Date: 02/24/2015 Invoice Type: Regular Vendor Invoice# 037101 purchase 4 11r225 Duraseal tires per state contract pricing 4.00@ \$564.3200 Each Net Amount = \$2,257.28 Tax Amount = \$0.00 Total = \$2,257.28 504-9-3210-4721 Cost of Sales / Parts \$2,257.28		
KDHE - Bureau of Environ Remediation	6357	\$1,862.78
Invoice# 181765 for Purchase Order# 012297 \$1,862.78 Effective Date: 02/24/2015 Invoice Type: Regular Vendor Invoice# C402300009-4Q14 KDHE oversight costs for the environmental remediation of the former Farmland Industries Nitrogen Plant. 1.00@ \$1862.7800 Each Net Amount = \$1,862.78 Tax Amount = \$0.00 Total = \$1,862.78 604-3-3400-2147 Professional Services / Other \$1,862.78		
Kelley Perme-Johnson	13000 1163	\$100.00
Invoice# 181890 \$100.00 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# 1047478-PERM Refund Depot Deposit 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00		
King's Construction Co Inc	560	\$90,830.17
Invoice# 182308 for Purchase Order# 010624 \$90,830.17 Effective Date: 02/26/2015 Invoice Type: Regular Vendor Invoice# UT1304-06 Construction contract per Bid No. B1435 for project UT1304 Contract 3 Wakarusa WWTP Site Fill amd E1600/N1175 Road Improvements. Approved by the City Commission on 7/1/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$90830.1700 Each Net Amount = \$90,830.17 Tax Amount = \$0.00 Total = \$90,830.17 501-7-7920-6041 UT1304 Construction \$90,830.17		
Kneller Tara	11000 7719	\$10.78
Invoice# 182603 \$10.78 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936139840 Utilities Refund 1.00@ \$10.7800 Each Net Amount = \$10.78 Tax Amount = \$0.00 Total = \$10.78 501-0-0000-0311 Suspense \$10.78		
Knology Inc DBA WOW! Internet Cable & Phone	759	\$166.87

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Vendor Name	Vendor#	Total
<p>Invoice# 182358 \$39.98 Effective Date: 02/26/2015 Invoice Type: Regular Vendor Invoice# 1953161-0215 1953161 (Formerly 01770023)PDS Riverfront Monthly service charges for Riverfront Conference Room; Acct# 1953161; Feb 2015 Charges 001-1-1032-2432 \$13.31 001-1-1034-2432 \$13.31 631-6-6414-2325 \$13.31 1.00@ \$39.9800 Each Net Amount = \$39.98 Tax Amount = \$0.00 Total = \$39.98 001-1-1032-2432 Utilities / Telephone \$13.33 001-1-1034-2432 Utilities / Telephone \$13.33 631-6-6414-2325 Other / Other Contractual Service \$13.32</p>		
<p>Invoice# 182359 \$39.98 Effective Date: 02/26/2015 Invoice Type: Regular Vendor Invoice# 1953526-0215 Monthly services for 3rd Floor Tech Room, Acct# 1953526; Formerly Acct# 01779941; Feb Charges 001-1-1070-2420 \$39.98 1.00@ \$39.9800 Each Net Amount = \$39.98 Tax Amount = \$0.00 Total = \$39.98 001-1-1070-2420 Communications / Telephone \$39.98</p>		
<p>Invoice# 182360 \$49.93 Effective Date: 02/26/2015 Invoice Type: Regular Vendor Invoice# 1969964-0215 1969964 (Formerly 02366987) (Megan Gilliland's Connection for Channel 25)Monthly charges for channel 25 services; Acct# 1969964; ForAcct# 02366987; Feb 2015 Charges 001-1-1025-4203 \$49.93 1.00@ \$49.9300 Each Net Amount = \$49.93 Tax Amount = \$0.00 Total = \$49.93 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$49.93</p>		
<p>Invoice# 182361 \$36.98 Effective Date: 02/26/2015 Invoice Type: Regular Vendor Invoice# 2105725-0215 2105725 (P&R Oak Hill Cemetery)Network Connection from Oak Hill to Cemetery to City Hall, Acct# 2105725; Feb 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</p>		
KRUGGEL PATRICIA	11000/7679	\$38.58
<p>Invoice# 182563 \$38.58 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 422126184245 Utilities Refund 1.00@ \$38.5800 Each Net Amount = \$38.58 Tax Amount = \$0.00 Total = \$38.58 501-0-0000-0311 Suspense \$38.58</p>		
Laird Noller Automotive	438	\$496.74
<p>Invoice# 181452 for Purchase Order# 012242 \$12.55 Effective Date: 02/18/2015 Invoice Type: Regular Vendor Invoice# 5055871 blanket po to purchase parts to repair the fleet 1.00@ \$12.5500 Each Net Amount = \$12.55 Tax Amount = \$0.00 Total = \$12.55 504-3-3210-4721 Cost of Sales / Parts \$12.55</p>		

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Vendor Name	Vendor#	Total
Invoice# 181551 for Purchase Order# 012242 \$12.55 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 5055865 blanket po to purchase parts to repair the fleet 1.00@ \$12.5500 Each Net Amount = \$12.55 Tax Amount = \$0.00 Total = \$12.55 504-3-3210-4721 Cost of Sales / Parts \$12.55		
Invoice# 181553 for Purchase Order# 012242 \$149.91 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 5055900 blanket po to purchase parts to repair the fleet 1.00@ \$149.9100 Each Net Amount = \$149.91 Tax Amount = \$0.00 Total = \$149.91 504-3-3210-4721 Cost of Sales / Parts \$149.91		
Invoice# 181728 for Purchase Order# 012242 \$202.50 Effective Date: 02/23/2015 Invoice Type: Regular Vendor Invoice# 5055939 blanket po to purchase parts to repair the fleet 1.00@ \$202.5000 Each Net Amount = \$202.50 Tax Amount = \$0.00 Total = \$202.50 504-3-3210-4721 Cost of Sales / Parts \$202.50		
Invoice# 181868 for Purchase Order# 012242 \$34.14 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# 5055857 blanket po to purchase parts to repair the fleet 1.00@ \$34.1400 Each Net Amount = \$34.14 Tax Amount = \$0.00 Total = \$34.14 504-3-3210-4721 Cost of Sales / Parts \$34.14		
Invoice# 181886 for Purchase Order# 012242 \$85.09 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# 5055886 blanket po to purchase parts to repair the fleet 1.00@ \$85.0900 Each Net Amount = \$85.09 Tax Amount = \$0.00 Total = \$85.09 504-3-3210-4721 Cost of Sales / Parts \$85.09		
Landplan Engineering PA	1494	\$2,490.00
Invoice# 181783 for Purchase Order# 011898 \$2,490.00 Effective Date: 02/24/2015 Invoice Type: Regular Vendor Invoice# 006394 Survey services associated with existing sanitary sewer in the area of 23rd and Barker. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$2490.0000 Each Net Amount = \$2,490.00 Tax Amount = \$0.00 Total = \$2,490.00 501-7-7410-6035 Extensions & Betterments \$2,490.00		
Lathrop & Gage LLP	12129	\$1,090.00
Invoice# 181794 \$578.50 Effective Date: 02/24/2015 Invoice Type: Rock Chalk Park Vendor Invoice# 1668296 Sports Pavilion concrete issues professional services rendered through 1/31/15. 1.00@ \$578.5000 Each Net Amount = \$578.50 Tax Amount = \$0.00 Total = \$578.50 001-1-1085-2142 Professional Services / Legal \$578.50		

Invoice# 181796 \$511.50

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Vendor Name	Vendor#	Total
Effective Date: 02/24/2015 Invoice Type: Regular Vendor Invoice# 1668232 EMCON Construction Dispute professional services rendered through 1/31/15. 1.00@ \$511.5000 Each Net Amount = \$511.50 Tax Amount = \$0.00 Total = \$511.50 001-1-1080-2142 Professional Services / Legal \$511.50		
LAW MICHELLE	11000 7689	\$9.21
Invoice# 182573 \$9.21 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 425788082230 Utilities Refund 1.00@ \$9.2100 Each Net Amount = \$9.21 Tax Amount = \$0.00 Total = \$9.21 501-0-0000-0311 Suspense \$9.21		
Lawrence Community Shelter Inc	9877	\$5,746.37
Invoice# 181769 for Purchase Order# 010982 \$5,746.37 Effective Date: 02/24/2015 Invoice Type: Regular Vendor Invoice# DS021815DD-0215 2014PY CDBG allocation for the Lawrence Community Shelter, Inc. for operating expenses -Feb 2015 1.00@ \$5746.3700 Each Net Amount = \$5,746.37 Tax Amount = \$0.00 Total = \$5,746.37 631-6-6514-2843 Lawrence Community Shelter \$5,746.37		
Lawrence Humane Society	619	\$29,166.67
Invoice# 182613 \$29,166.67 Effective Date: 03/02/2015 Invoice Type: Regular Vendor Invoice# CI030115CT-0315 2015 allocation-March 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 Jaycees	11407	\$5,000.00
Invoice# 181773 \$5,000.00 Effective Date: 02/24/2015 Invoice Type: Regular Vendor Invoice# CI021715BW Support for the 2015 fireworks display 1.00@ \$5000.0000 Each Net Amount = \$5,000.00 Tax Amount = \$0.00 Total = \$5,000.00 207-8-8200-2325 Other / Other Contractual Service \$5,000.00		
Lawrence Journal World	1247	\$415.11
Invoice# 181883 \$415.11 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# 10004269-021515 Ads for customer #10004269 1.00@ \$415.1100 Each Net Amount = \$415.11 Tax Amount = \$0.00 Total = \$415.11 211-4-4160-2122 Printing & Publications / Other Advertising \$415.11		

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Vendor Name	Vendor#	Total
Lawrence Landscape Inc	1742	\$1,369.75
Invoice# 181679 for Purchase Order# 009386 \$267.50 Effective Date: 02/20/2015 Invoice Type: Regular Vendor Invoice# 22582 Snow Removal Services at ITC 1.00@ \$267.5000 Each Net Amount = \$267.50 Tax Amount = \$0.00 Total = \$267.50 001-9-2110-2367 Other / PSI Building Operation \$267.50		
Invoice# 181916 \$869.25 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# 171482 Snow Removal at ITC 2/16,2/17, 2/18 & 2/21 1.00@ \$869.2500 Each Net Amount = \$869.25 Tax Amount = \$0.00 Total = \$869.25 001-2-2110-2367 Other / PSI Building Operation \$869.25		
Invoice# 181921 \$233.00 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# 22626 Snow Removal Stone Barn 2/17 1.00@ \$233.0000 Each Net Amount = \$233.00 Tax Amount = \$0.00 Total = \$233.00 001-2-2110-2135 Service Contracts / Other Service Contracts \$233.00		
Lawrence Memorial Hospital	622	\$7,499.50
Invoice# 181684 for Purchase Order# 012241 \$6,034.50 Effective Date: 02/20/2015 Invoice Type: Regular Vendor Invoice# 1503000063 Emergency Room Charges re: Dashawn C Clayborn 1.00@ \$6034.5000 Each Net Amount = \$6,034.50 Tax Amount = \$0.00 Total = \$6,034.50 001-2-2120-2147 Professional Services / Other \$6,034.50		
Invoice# 181689 for Purchase Order# 012241 \$1,465.00 Effective Date: 02/20/2015 Invoice Type: Regular Vendor Invoice# 1503000521 Emergency Room Charges re: Catherine Faye Callen 1.00@ \$1465.0000 Each Net Amount = \$1,465.00 Tax Amount = \$0.00 Total = \$1,465.00 001-2-2120-2147 Professional Services / Other \$1,465.00		
Leadership KS Education Foundation	14945	\$4,000.00
Invoice# 181777 \$4,000.00 Effective Date: 02/24/2015 Invoice Type: Regular Vendor Invoice# CI022315BW City sponsorship of 2015 Leadership Kansas Summit 1.00@ \$4000.0000 Each Net Amount = \$4,000.00 Tax Amount = \$0.00 Total = \$4,000.00 207-8-8200-2030 Educational / Conferences & Seminars \$4,000.00		
League of Kansas Municipalities	639	\$25.00

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Vendor Name	Vendor#	Total
Invoice# 181772 \$25.00 Effective Date: 02/24/2015 Invoice Type: Regular Vendor Invoice# 15919 City elections webinar - 2/17/15 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1050-2030 Educational / Conferences & Seminars \$25.00		
Learned Plumbing	25102	\$2,620.00
Invoice# 180372 for Purchase Order# 010415 \$2,620.00 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# UT013015NH 1128 Delaware, 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		
Lippert Mechanical Service Corp	26057	\$1,105.00
Invoice# 182376 for Purchase Order# 012088 \$1,105.00 Effective Date: 02/26/2015 Invoice Type: Rock Chalk Park Vendor Invoice# SI2011679 Sports Pavilion Lawrence - HVAC Service agreement for 2015 1.00@ \$1105.0000 Each Net Amount = \$1,105.00 Tax Amount = \$0.00 Total = \$1,105.00 211-4-4195-2325 Other / Other Contractual Service \$1,105.00		
Little Joe's Asphalt Inc	25150	\$41,445.10
Invoice# 182311 for Purchase Order# 009975 \$41,445.10 Effective Date: 02/26/2015 Invoice Type: Regular Vendor Invoice# PW1402-05F PW1402 - 2014 Overlay, Patch, & Microsurfacing Program; CC approval on 04-01-14 1.00@ \$41445.1000 Each Net Amount = \$41,445.10 Tax Amount = \$0.00 Total = \$41,445.10 202-3-3001-6041 PW1402 Construction \$41,445.10		
Logic Inc	7984	\$8,783.41
Invoice# 181503 for Purchase Order# 011829 \$175.87 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# INV91865 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$169.0000 Each Net Amount = \$169.00 Tax Amount = \$0.00 Total = \$169.00 501-0-0000-0601 Water Plant \$169.00 Freight charges for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$6.8700 Each Net Amount = \$6.87 Tax Amount = \$0.00 Total = \$6.87 501-7-7410-2324 Other / Freight \$6.87		
Invoice# 182288 for Purchase Order# 011829 \$271.31 Effective Date: 02/26/2015		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# INV91899 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$266.1900 Each Net Amount = \$266.19 Tax Amount = \$0.00 Total = \$266.19 501-0-0000-0601 Water Plant \$266.19 Freight charges for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$5.1200 Each Net Amount = \$5.12 Tax Amount = \$0.00 Total = \$5.12 501-7-7410-2324 Other / Freight \$5.12		
Invoice# 181791 for Purchase Order# 012221 \$2,482.00 Effective Date: 02/24/2015 Invoice Type: Regular Vendor Invoice# INV91734A Blanket PO for Water/WWTP Service work through June 2015. Services provided shall not exceed the purchase order amount. 1.00@ \$2482.0000 Each Net Amount = \$2,482.00 Tax Amount = \$0.00 Total = \$2,482.00 501-7-7410-2536 R & M / Building Repairs \$2,482.00		
Invoice# 181792 for Purchase Order# 012221 \$200.00 Effective Date: 02/24/2015 Invoice Type: Regular Vendor Invoice# INV91734B Blanket PO for Water/WWTP Service work through June 2015. Services provided shall not exceed the purchase order amount. 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 501-7-7410-2536 R & M / Building Repairs \$200.00		
Invoice# 182290 for Purchase Order# 012222 \$4,308.02 Effective Date: 02/26/2015 Invoice Type: Regular Vendor Invoice# INV91898 GBA WW1379 Int Board 68463858 as per quote#227458. 3.00@ \$1434.3000 Each Net Amount = \$4,302.90 Tax Amount = \$0.00 Total = \$4,302.90 501-0-0000-0601 Water Plant \$4,302.90 Freight PLEASE SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE KS 66044 1.00@ \$5.1200 Each Net Amount = \$5.12 Tax Amount = \$0.00 Total = \$5.12 501-7-7410-2324 Other / Freight \$5.12		
Invoice# 182293 for Purchase Order# 012245 \$1,346.21 Effective Date: 02/26/2015 Invoice Type: Regular Vendor Invoice# INV91896 AFD failure at Lift Station #16 Board part #68647037 1.00@ \$1346.2100 Each Net Amount = \$1,346.21 Tax Amount = \$0.00 Total = \$1,346.21 501-7-7410-2531 R & M / Machinery & Equipment \$1,346.21		
Manpower	435	\$957.60
Invoice# 182510 \$532.00 Effective Date: 02/27/2015 Invoice Type: Regular Vendor Invoice# 28279019 Switchboard Operator 1.00@ \$532.0000 Each Net Amount = \$532.00 Tax Amount = \$0.00 Total = \$532.00 501-1-1069-2329 Other / Temporary Help \$532.00		
Invoice# 182606 \$425.60 Effective Date: 02/27/2015 Invoice Type: Regular Vendor Invoice# 28308645 Switchboard Operator 1.00@ \$425.6000 Each Net Amount = \$425.60 Tax Amount = \$0.00 Total = \$425.60 501-1-1069-2329 Other / Temporary Help \$425.60		

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Vendor Name	Vendor#	Total
Matteson , Emily J	26183	\$300.00
Invoice# 181907 \$300.00 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# DS022115DD-0215 PNA Coordinator salary for Jan 16, 2015- Feb 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		
Mayer Specialty Services LLC	13361	\$2,580.00
Invoice# 181733 for Purchase Order# 012104 \$2,580.00 Effective Date: 02/23/2015 Invoice Type: Regular Vendor Invoice# 2015061 Emergency Rodding of plugged 16" storm water line from Kaw Plant.All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. 1.00@ \$2580.0000 Each Net Amount = \$2,580.00 Tax Amount = \$0.00 Total = \$2,580.00 501-7-7220-2531 R & M / Machinery & Equipment \$2,580.00		
McDonald & Associates Inc	26277	\$5,040.00
Invoice# 181532 \$1,680.00 Effective Date: 02/19/2015 Invoice Type: Rock Chalk Park Vendor Invoice# 392 Professional Audit Services rendered for RCP construction audit 1.00@ \$1680.0000 Each Net Amount = \$1,680.00 Tax Amount = \$0.00 Total = \$1,680.00 001-1-1065-2140 Professional Services / Auditing \$1,680.00		
Invoice# 181774 for Purchase Order# 012161 \$3,360.00 Effective Date: 02/24/2015 Invoice Type: Rock Chalk Park Vendor Invoice# 393 Professional Audit Services rendered for RCP construction audit 1.00@ \$3360.0000 Each Net Amount = \$3,360.00 Tax Amount = \$0.00 Total = \$3,360.00 001-1-1065-2140 Professional Services / Auditing \$3,360.00		
MCNALLY JORDAN	11000 7660	\$64.17
Invoice# 182544 \$64.17 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 411342122760 Utilities Refund 1.00@ \$64.1700 Each Net Amount = \$64.17 Tax Amount = \$0.00 Total = \$64.17 501-0-0000-0311 Suspense \$64.17		
MCNAMARA LIAM	11000 7629	\$45.00

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Vendor Name	Vendor#	Total
<p>Invoice# 182513 \$45.00 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 388550101665 Utilities Refund 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 501-0-0000-0311 Suspense \$45.00</p>		
MCNICOLL CINDY	11000 7519	\$31.02
<p>Invoice# 182402 \$31.02 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 167207012615 Utilities Refund 1.00@ \$31.0200 Each Net Amount = \$31.02 Tax Amount = \$0.00 Total = \$31.02 501-0-0000-0311 Suspense \$31.02</p>		
MCSWEENEY THOMAS	11000 7668	\$40.00
<p>Invoice# 182552 \$40.00 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 419206055115 Utilities Refund 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 501-0-0000-0311 Suspense \$40.00</p>		
MECHEM RICHELLE	11000 7675	\$70.42
<p>Invoice# 182559 \$70.42 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 421484027430 Utilities Refund 1.00@ \$70.4200 Each Net Amount = \$70.42 Tax Amount = \$0.00 Total = \$70.42 501-0-0000-0311 Suspense \$70.42</p>		
MEDEIROS JULIANA	11000 7674	\$99.24
<p>Invoice# 182558 \$99.24 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 421408047965 Utilities Refund 1.00@ \$99.2400 Each Net Amount = \$99.24 Tax Amount = \$0.00 Total = \$99.24 501-0-0000-0311 Suspense \$99.24</p>		
MEDLOCK WILLIAM	11000 7565	\$47.62
<p>Invoice# 182448 \$47.62 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 335484055255 Utilities Refund 1.00@ \$47.6200 Each Net Amount = \$47.62 Tax Amount = \$0.00 Total = \$47.62 501-0-0000-0311 Suspense \$47.62</p>		
MEEK C	11000 7555	\$57.58

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Vendor Name	Vendor#	Total
Invoice# 182418 \$57.58 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 277402112405 Utilities Refund 1.00@ \$57.5800 Each Net Amount = \$57.58 Tax Amount = \$0.00 Total = \$57.58 501-0-0000-0311 Suspense \$57.58		
MEEK JAMES	11000 7606	\$18.61
Invoice# 182489 \$18.61 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 371394062320 Utilities Refund 1.00@ \$18.6100 Each Net Amount = \$18.61 Tax Amount = \$0.00 Total = \$18.61 501-0-0000-0311 Suspense \$18.61		
MEJILLANO MAGDALENA	11000 7521	\$11.68
Invoice# 182404 \$11.68 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 207156057175 Utilities Refund 1.00@ \$11.6800 Each Net Amount = \$11.68 Tax Amount = \$0.00 Total = \$11.68 501-0-0000-0311 Suspense \$11.68		
MELLEN RYAN	11000 7562	\$9.25
Invoice# 182445 \$9.25 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 333538021900 Utilities Refund 1.00@ \$9.2500 Each Net Amount = \$9.25 Tax Amount = \$0.00 Total = \$9.25 501-0-0000-0311 Suspense \$9.25		
MELLING MARIANNE	11000 7645	\$8.69
Invoice# 182529 \$8.69 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 400700012435 Utilities Refund 1.00@ \$8.6900 Each Net Amount = \$8.69 Tax Amount = \$0.00 Total = \$8.69 501-0-0000-0311 Suspense \$8.69		
MELTON RIANNA	11000 7641	\$41.37
Invoice# 182525 \$41.37 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 395724117175 Utilities Refund 1.00@ \$41.3700 Each Net Amount = \$41.37 Tax Amount = \$0.00 Total = \$41.37 501-0-0000-0311 Suspense \$41.37		

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Vendor Name	Vendor#	Total
MENDENHALL DANIEL	11000 7526	\$45.89
Invoice# 182409 \$45.89 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 254756029360 Utilities Refund 1.00@ \$45.8900 Each Net Amount = \$45.89 Tax Amount = \$0.00 Total = \$45.89 501-0-0000-0311 Suspense \$45.89		
MENDOZA ALEJANDRA	11000 7669	\$11.26
Invoice# 182553 \$11.26 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 419474060655 Utilities Refund 1.00@ \$11.2600 Each Net Amount = \$11.26 Tax Amount = \$0.00 Total = \$11.26 501-0-0000-0311 Suspense \$11.26		
MENSAH ADGJETE	11000 7649	\$54.79
Invoice# 182533 \$54.79 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 403176144530 Utilities Refund 1.00@ \$54.7900 Each Net Amount = \$54.79 Tax Amount = \$0.00 Total = \$54.79 501-0-0000-0311 Suspense \$54.79		
MENTZEL CHRIS	11000 7600	\$18.65
Invoice# 182483 \$18.65 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 367164081160 Utilities Refund 1.00@ \$18.6500 Each Net Amount = \$18.65 Tax Amount = \$0.00 Total = \$18.65 501-0-0000-0311 Suspense \$18.65		
MEREDITH CASEY	11000 7595	\$84.50
Invoice# 182478 \$84.50 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 364606183585 Utilities Refund 1.00@ \$84.5000 Each Net Amount = \$84.50 Tax Amount = \$0.00 Total = \$84.50 501-0-0000-0311 Suspense \$84.50		
MEREDITH RAEI	11000 7632	\$183.55
Invoice# 182516 \$183.55 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 389032009555 Utilities Refund 1.00@ \$183.5500 Each Net Amount = \$183.55 Tax Amount = \$0.00 Total = \$183.55 501-0-0000-0311 Suspense \$183.55		

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Vendor Name	Vendor#	Total
MERRILL JOY	11000 7536	\$397.74
Invoice# 182419 \$397.74 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 278622107175 Utilities Refund 1.00@ \$397.7400 Each Net Amount = \$397.74 Tax Amount = \$0.00 Total = \$397.74 501-0-0000-0311 Suspense \$397.74		
MESSICK KEVIN	11000 7574	\$10.71
Invoice# 182457 \$10.71 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 350930046120 Utilities Refund 1.00@ \$10.7100 Each Net Amount = \$10.71 Tax Amount = \$0.00 Total = \$10.71 501-0-0000-0311 Suspense \$10.71		
METCALF DANIEL	11000 7652	\$66.83
Invoice# 182536 \$66.83 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 405498020920 Utilities Refund 1.00@ \$66.8300 Each Net Amount = \$66.83 Tax Amount = \$0.00 Total = \$66.83 501-0-0000-0311 Suspense \$66.83		
MEYER JESSE	11000 7671	\$11.68
Invoice# 182555 \$11.68 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 420132052655 Utilities Refund 1.00@ \$11.6800 Each Net Amount = \$11.68 Tax Amount = \$0.00 Total = \$11.68 501-0-0000-0311 Suspense \$11.68		
Meyer Kayla	11000 7644	\$14.72
Invoice# 182528 \$14.72 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 400098016355 Utilities Refund 1.00@ \$14.7200 Each Net Amount = \$14.72 Tax Amount = \$0.00 Total = \$14.72 501-0-0000-0311 Suspense \$14.72		
MEYER MORGAN	11000 7547	\$51.97
Invoice# 182430 \$51.97 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 306862112200 Utilities Refund 1.00@ \$51.9700 Each Net Amount = \$51.97 Tax Amount = \$0.00 Total = \$51.97 501-0-0000-0311 Suspense \$51.97		

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Vendor Name	Vendor#	Total
MEYER NATHAN	11000 7530	\$30.67
Invoice# 182413 \$30.67 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 269636021170 Utilities Refund 1.00@ \$30.6700 Each Net Amount = \$30.67 Tax Amount = \$0.00 Total = \$30.67 501-0-0000-0311 Suspense \$30.67		
MHC Kenworth Olathe	10547	\$158.87
Invoice# 181690 for Purchase Order# 012063 \$158.87 Effective Date: 02/20/2015 Invoice Type: Regular Vendor Invoice# T00215600401298 blanket po to purchase parts to repair the fleet 1.00@ \$158.8700 Each Net Amount = \$158.87 Tax Amount = \$0.00 Total = \$158.87 504-3-3210-4721 Cost of Sales / Parts \$158.87		
MICHEL JASON	11000 7570	\$52.67
Invoice# 182453 \$52.67 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 340046027845 Utilities Refund 1.00@ \$52.6700 Each Net Amount = \$52.67 Tax Amount = \$0.00 Total = \$52.67 501-0-0000-0311 Suspense \$52.67		
MICHIE CHETAN	11000 7563	\$51.90
Invoice# 182446 \$51.90 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 333986033105 Utilities Refund 1.00@ \$51.9000 Each Net Amount = \$51.90 Tax Amount = \$0.00 Total = \$51.90 501-0-0000-0311 Suspense \$51.90		
Mid States Materials	26095	\$1,179.90
Invoice# 181464 for Purchase Order# 012107 \$1,179.90 Effective Date: 02/18/2015 Invoice Type: Regular Vendor Invoice# 47715 Blanket for rock product. 1.00@ \$1179.9000 Each Net Amount = \$1,179.90 Tax Amount = \$0.00 Total = \$1,179.90 505-3-3910-4505 Construction Materials / Rock \$1,179.90		
Midwest Concrete Materials Inc	14855	\$1,853.00

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Vendor Name	Vendor#	Total
Invoice# 181705 for Purchase Order# 011859 \$1,579.50 Effective Date: 02/23/2015 Invoice Type: Regular Vendor Invoice# 300250 Blanket purchase order for concrete product for Storm Water Crew. 1.00@ \$1579.5000 Each Net Amount = \$1,579.50 Tax Amount = \$0.00 Total = \$1,579.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$1,579.50		
Invoice# 181706 for Purchase Order# 011859 \$273.50 Effective Date: 02/23/2015 Invoice Type: Regular Vendor Invoice# 300227 Blanket purchase order for concrete product for Storm Water Crew. 1.00@ \$273.5000 Each Net Amount = \$273.50 Tax Amount = \$0.00 Total = \$273.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$273.50		
MIDWEST DRAIN & SEWER	11000 7721	\$600.00
Invoice# 182605 \$600.00 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936145581 Utilities Refund 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 501-0-0000-0311 Suspense \$600.00		
MIDWEST FISH FRYE	11000 7587	\$69.54
Invoice# 182470 \$69.54 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 359638148920 Utilities Refund 1.00@ \$69.5400 Each Net Amount = \$69.54 Tax Amount = \$0.00 Total = \$69.54 501-0-0000-0311 Suspense \$69.54		
MIDYETT LARRY	11000 7567	\$8.57
Invoice# 182450 \$8.57 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 336778106355 Utilities Refund 1.00@ \$8.5700 Each Net Amount = \$8.57 Tax Amount = \$0.00 Total = \$8.57 501-0-0000-0311 Suspense \$8.57		
MIKULECKY BRIAN	11000 7646	\$61.01
Invoice# 182530 \$61.01 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 401516132055 Utilities Refund 1.00@ \$61.0100 Each Net Amount = \$61.01 Tax Amount = \$0.00 Total = \$61.01 501-0-0000-0311 Suspense \$61.01		
MILES RACHAEL	11000 7614	\$15.75

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Vendor Name	Vendor#	Total
Invoice# 182497 \$15.75 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 376396123015 Utilities Refund 1.00@ \$15.7500 Each Net Amount = \$15.75 Tax Amount = \$0.00 Total = \$15.75 501-0-0000-0311 Suspense \$15.75		
MILLER ALISON	11000 7685	\$20.57
Invoice# 182569 \$20.57 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 424306101715 Utilities Refund 1.00@ \$20.5700 Each Net Amount = \$20.57 Tax Amount = \$0.00 Total = \$20.57 501-0-0000-0311 Suspense \$20.57		
MILLER ANGELA	11000 7636	\$18.42
Invoice# 182520 \$18.42 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 390534131565 Utilities Refund 1.00@ \$18.4200 Each Net Amount = \$18.42 Tax Amount = \$0.00 Total = \$18.42 501-0-0000-0311 Suspense \$18.42		
MILLER ANNE	11000 7637	\$31.51
Invoice# 182521 \$31.51 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 391100045425 Utilities Refund 1.00@ \$31.5100 Each Net Amount = \$31.51 Tax Amount = \$0.00 Total = \$31.51 501-0-0000-0311 Suspense \$31.51		
MILLER CANDACE	11000 7584	\$50.50
Invoice# 182467 \$50.50 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 355244109705 Utilities Refund 1.00@ \$50.5000 Each Net Amount = \$50.50 Tax Amount = \$0.00 Total = \$50.50 501-0-0000-0311 Suspense \$50.50		
Miller Crystal	11000 7667	\$43.31
Invoice# 182551 \$43.31 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 418500022220 Utilities Refund 1.00@ \$43.3100 Each Net Amount = \$43.31 Tax Amount = \$0.00 Total = \$43.31 501-0-0000-0311 Suspense \$43.31		
MILLER DONALD	11000 7525	\$27.22

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Vendor Name	Vendor#	Total
Invoice# 182508 \$27.22 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 386560114955 Utilities Refund 1.00@ \$27.2200 Each Net Amount = \$27.22 Tax Amount = \$0.00 Total = \$27.22 501-0-0000-0311 Suspense \$27.22		
MILLER FREEMAN INC	11000 7524	\$62.22
Invoice# 182407 \$62.22 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 226116017965 Utilities Refund 1.00@ \$62.2200 Each Net Amount = \$62.22 Tax Amount = \$0.00 Total = \$62.22 501-0-0000-0311 Suspense \$62.22		
Miller James	11000 7718	\$5.98
Invoice# 182602 \$5.98 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936135925 Utilities Refund 1.00@ \$5.9800 Each Net Amount = \$5.98 Tax Amount = \$0.00 Total = \$5.98 501-0-0000-0311 Suspense \$5.98		
MILLER LESLIE	11000 7581	\$38.63
Invoice# 182464 \$38.63 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 353000004480 Utilities Refund 1.00@ \$38.6300 Each Net Amount = \$38.63 Tax Amount = \$0.00 Total = \$38.63 501-0-0000-0311 Suspense \$38.63		
MILLER LISA	11000 7533	\$12.54
Invoice# 182416 \$12.54 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 274990054580 Utilities Refund 1.00@ \$12.5400 Each Net Amount = \$12.54 Tax Amount = \$0.00 Total = \$12.54 501-0-0000-0311 Suspense \$12.54		
Milliard Matthew	11000 7663	\$24.96
Invoice# 182547 \$24.96 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 413608114945 Utilities Refund 1.00@ \$24.9600 Each Net Amount = \$24.96 Tax Amount = \$0.00 Total = \$24.96 501-0-0000-0311 Suspense \$24.96		

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Vendor Name	Vendor#	Total
MILLS EDSON	11000 7517	\$35.76
Invoice# 182400 \$35.76 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 36167033980 Utilities Refund 1.00@ \$35.7600 Each Net Amount = \$35.76 Tax Amount = \$0.00 Total = \$35.76 501-0-0000-0311 Suspense \$35.76		
MINX PATRICIA	11000 7696	\$35.18
Invoice# 182580 \$35.18 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 427868129705 Utilities Refund 1.00@ \$35.1800 Each Net Amount = \$35.18 Tax Amount = \$0.00 Total = \$35.18 501-0-0000-0311 Suspense \$35.18		
Mississippi Lime Company	621	\$7,093.28
Invoice# 181502 for Purchase Order# 011763 \$3,580.35 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 1191889 Blanket PO for Quick Lime for WWTP treatment. Bid of \$0.0688/lb accepted by City Commission on 11/4/14. 1.00@ \$3580.3500 Each Net Amount = \$3,580.35 Tax Amount = \$0.00 Total = \$3,580.35 501-7-7310-4008 Supplies / Chemicals \$3,580.35		
Invoice# 182286 for Purchase Order# 011800 \$3,512.93 Effective Date: 02/26/2015 Invoice Type: Regular Vendor Invoice# 1192074 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@ \$3512.9300 Each Net Amount = \$3,512.93 Tax Amount = \$0.00 Total = \$3,512.93 501-7-7220-4008 Supplies / Chemicals \$3,512.93		
MITCHELL AMANDA	11000 7682	\$8.24
Invoice# 182566 \$8.24 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 423250116485 Utilities Refund 1.00@ \$8.2400 Each Net Amount = \$8.24 Tax Amount = \$0.00 Total = \$8.24 501-0-0000-0311 Suspense \$8.24		
MITCHELL ROLAND	11000 7573	\$34.69
Invoice# 182456 \$34.69 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 346198065835 Utilities Refund 1.00@ \$34.6900 Each Net Amount = \$34.69 Tax Amount = \$0.00 Total = \$34.69 501-0-0000-0311 Suspense \$34.69		

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Vendor Name	Vendor#	Total
MITCHEM DAVID	11000 7531	\$51.59
Invoice# 182414 \$51.59 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 271088033390 Utilities Refund 1.00@ \$51.5900 Each Net Amount = \$51.59 Tax Amount = \$0.00 Total = \$51.59 501-0-0000-0311 Suspense \$51.59		
MITCHUM JENNIFER	11000 7586	\$20.60
Invoice# 182469 \$20.60 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 359216132430 Utilities Refund 1.00@ \$20.6000 Each Net Amount = \$20.60 Tax Amount = \$0.00 Total = \$20.60 501-0-0000-0311 Suspense \$20.60		
MIXON KENDALL	11000 7681	\$37.55
Invoice# 182565 \$37.55 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 422946071340 Utilities Refund 1.00@ \$37.5500 Each Net Amount = \$37.55 Tax Amount = \$0.00 Total = \$37.55 501-0-0000-0311 Suspense \$37.55		
MIYAJIMA MAKOTO	11000 7542	\$6.56
Invoice# 182425 \$6.56 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 297832118385 Utilities Refund 1.00@ \$6.5600 Each Net Amount = \$6.56 Tax Amount = \$0.00 Total = \$6.56 501-0-0000-0311 Suspense \$6.56		
MO INDEPENDENCE	11000 7722	\$49.03
Invoice# 182405 \$49.03 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 210582045775 Utilities Refund 1.00@ \$49.0300 Each Net Amount = \$49.03 Tax Amount = \$0.00 Total = \$49.03 501-0-0000-0311 Suspense \$49.03		
MOELLER TERESA	11000 7576	\$12.13
Invoice# 182459 \$12.13 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 351438071955 Utilities Refund 1.00@ \$12.1300 Each Net Amount = \$12.13 Tax Amount = \$0.00 Total = \$12.13 501-0-0000-0311 Suspense \$12.13		

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Vendor Name	Vendor#	Total
MONTGOMERY ASHLEY	11000 7615	\$25.00
Invoice# 182498 \$25.00 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 378264102980 Utilities Refund 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 501-0-0000-0311 Suspense \$25.00		
MONTGOMERY PAMELA	11000 7666	\$132.23
Invoice# 182550 \$132.23 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 416246187280 Utilities Refund 1.00@ \$132.2300 Each Net Amount = \$132.23 Tax Amount = \$0.00 Total = \$132.23 501-0-0000-0311 Suspense \$132.23		
MONTOYA DAVID	11000 7661	\$40.94
Invoice# 182545 \$40.94 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 412118136545 Utilities Refund 1.00@ \$40.9400 Each Net Amount = \$40.94 Tax Amount = \$0.00 Total = \$40.94 501-0-0000-0311 Suspense \$40.94		
MOORE JANTZEN	11000 7703	\$26.59
Invoice# 182587 \$26.59 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 434144082375 Utilities Refund 1.00@ \$26.5900 Each Net Amount = \$26.59 Tax Amount = \$0.00 Total = \$26.59 501-0-0000-0311 Suspense \$26.59		
MOORE JOSHUA	11000 7559	\$16.28
Invoice# 182442 \$16.28 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 328306105845 Utilities Refund 1.00@ \$16.2800 Each Net Amount = \$16.28 Tax Amount = \$0.00 Total = \$16.28 501-0-0000-0311 Suspense \$16.28		
MOORE KATHERINE	11000 7627	\$7.08
Invoice# 182511 \$7.08 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 388024047375 Utilities Refund 1.00@ \$7.0800 Each Net Amount = \$7.08 Tax Amount = \$0.00 Total = \$7.08 501-0-0000-0311 Suspense \$7.08		

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Vendor Name	Vendor#	Total
MOORE MATTHEW	11000 7695	\$24.50
Invoice# 182579 \$24.50 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 427684116435 Utilities Refund 1.00@ \$24.5000 Each Net Amount = \$24.50 Tax Amount = \$0.00 Total = \$24.50 501-0-0000-0311 Suspense \$24.50		
MOORE MICHAEL	11000 7534	\$59.11
Invoice# 182417 \$59.11 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 276306060915 Utilities Refund 1.00@ \$59.1100 Each Net Amount = \$59.11 Tax Amount = \$0.00 Total = \$59.11 501-0-0000-0311 Suspense \$59.11		
MOORE PATRICK	11000 7597	\$35.19
Invoice# 182480 \$35.19 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 365150056420 Utilities Refund 1.00@ \$35.1900 Each Net Amount = \$35.19 Tax Amount = \$0.00 Total = \$35.19 501-0-0000-0311 Suspense \$35.19		
Moore Sondra	11000 7677	\$10.74
Invoice# 182561 \$10.74 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 421860133285 Utilities Refund 1.00@ \$10.7400 Each Net Amount = \$10.74 Tax Amount = \$0.00 Total = \$10.74 501-0-0000-0311 Suspense \$10.74		
MOORE WHITNEY	11000 7611	\$7.13
Invoice# 182494 \$7.13 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 374244027430 Utilities Refund 1.00@ \$7.1300 Each Net Amount = \$7.13 Tax Amount = \$0.00 Total = \$7.13 501-0-0000-0311 Suspense \$7.13		
MOORHEAD CORY	11000 7607	\$48.14

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Vendor Name	Vendor#	Total
<p>Invoice# 182490 \$48.14 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 371940018235 Utilities Refund 1.00@ \$48.1400 Each Net Amount = \$48.14 Tax Amount = \$0.00 Total = \$48.14 501-0-0000-0311 Suspense \$48.14</p>		
MORGAN ANDREA	11000 7609	\$45.02
<p>Invoice# 182492 \$45.02 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 373794012615 Utilities Refund 1.00@ \$45.0200 Each Net Amount = \$45.02 Tax Amount = \$0.00 Total = \$45.02 501-0-0000-0311 Suspense \$45.02</p>		
MORGENSTERN AVI	11000 7635	\$41.06
<p>Invoice# 182519 \$41.06 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 390338145350 Utilities Refund 1.00@ \$41.0600 Each Net Amount = \$41.06 Tax Amount = \$0.00 Total = \$41.06 501-0-0000-0311 Suspense \$41.06</p>		
MORGENSTERN JILL	11000 7598	\$38.73
<p>Invoice# 182481 \$38.73 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 366464129460 Utilities Refund 1.00@ \$38.7300 Each Net Amount = \$38.73 Tax Amount = \$0.00 Total = \$38.73 501-0-0000-0311 Suspense \$38.73</p>		
MORING JASON	11000 7639	\$75.60
<p>Invoice# 182523 \$75.60 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 392076079975 Utilities Refund 1.00@ \$75.6000 Each Net Amount = \$75.60 Tax Amount = \$0.00 Total = \$75.60 501-0-0000-0311 Suspense \$75.60</p>		
MORREY ELIZABETH	11000 7633	\$12.50
<p>Invoice# 182517 \$12.50 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 389042035440 Utilities Refund 1.00@ \$12.5000 Each Net Amount = \$12.50 Tax Amount = \$0.00 Total = \$12.50 501-0-0000-0311 Suspense \$12.50</p>		

MORRIS ADAM

\$37.35

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Vendor Name	Vendor#	Total
Invoice# 182582 \$37.35 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 428774063875 Utilities Refund 1.00@ \$37.3500 Each Net Amount = \$37.35 Tax Amount = \$0.00 Total = \$37.35 501-0-0000-0311 Suspense \$37.35		
MORRIS MICHAEL	11000 7549	\$28.00
Invoice# 182432 \$28.00 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 307766115895 Utilities Refund 1.00@ \$28.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 501-0-0000-0311 Suspense \$28.00		
MORRISON ANTHONY	11000 7623	\$8.83
Invoice# 182506 \$8.83 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 384710143450 Utilities Refund 1.00@ \$8.8300 Each Net Amount = \$8.83 Tax Amount = \$0.00 Total = \$8.83 501-0-0000-0311 Suspense \$8.83		
MORRISS MIKHAIL	11000 7655	\$60.02
Invoice# 182539 \$60.02 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 409142071735 Utilities Refund 1.00@ \$60.0200 Each Net Amount = \$60.02 Tax Amount = \$0.00 Total = \$60.02 501-0-0000-0311 Suspense \$60.02		
MORRISSEY MEGAN	11000 7702	\$6.21
Invoice# 182586 \$6.21 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 433434049280 Utilities Refund 1.00@ \$6.2100 Each Net Amount = \$6.21 Tax Amount = \$0.00 Total = \$6.21 501-0-0000-0311 Suspense \$6.21		
MORTON SYLVIA	11000 7564	\$57.99
Invoice# 182447 \$57.99 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 334258152805 Utilities Refund 1.00@ \$57.9900 Each Net Amount = \$57.99 Tax Amount = \$0.00 Total = \$57.99 501-0-0000-0311 Suspense \$57.99		

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Vendor Name	Vendor#	Total
MOSS JOYCE	11000 7612	\$45.24
Invoice# 182495 \$45.24 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 374450183910 Utilities Refund 1.00@ \$45.2400 Each Net Amount = \$45.24 Tax Amount = \$0.00 Total = \$45.24 501-0-0000-0311 Suspense \$45.24		
Mota Maria	11000 7650	\$39.16
Invoice# 182534 \$39.16 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 404280018990 Utilities Refund 1.00@ \$39.1600 Each Net Amount = \$39.16 Tax Amount = \$0.00 Total = \$39.16 501-0-0000-0311 Suspense \$39.16		
MOVSOVITZ SETH	11000 7622	\$31.40
Invoice# 182505 \$31.40 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 384246097465 Utilities Refund 1.00@ \$31.4000 Each Net Amount = \$31.40 Tax Amount = \$0.00 Total = \$31.40 501-0-0000-0311 Suspense \$31.40		
MUHL BLAINE	11000 7601	\$29.78
Invoice# 182484 \$29.78 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 367956205710 Utilities Refund 1.00@ \$29.7800 Each Net Amount = \$29.78 Tax Amount = \$0.00 Total = \$29.78 501-0-0000-0311 Suspense \$29.78		
MUKHERJEE SAHANA	11000 7658	\$50.10
Invoice# 182542 \$50.10 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 411064000215 Utilities Refund 1.00@ \$50.1000 Each Net Amount = \$50.10 Tax Amount = \$0.00 Total = \$50.10 501-0-0000-0311 Suspense \$50.10		
Mulcahy Catherine	11000 7717	\$276.77
Invoice# 182601 \$276.77 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936135726 Utilities Refund 1.00@ \$276.7700 Each Net Amount = \$276.77 Tax Amount = \$0.00 Total = \$276.77 501-0-0000-0311 Suspense \$276.77		

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Vendor Name	Vendor#	Total
MULLA UZAIR	11000 7680	\$39.31
Invoice# 182564 \$39.31 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 422170012620 Utilities Refund 1.00@ \$39.3100 Each Net Amount = \$39.31 Tax Amount = \$0.00 Total = \$39.31 501-0-0000-0311 Suspense \$39.31		
MULLIHAN-POST CHANTEL	11000 7560	\$17.42
Invoice# 182443 \$17.42 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 328504017055 Utilities Refund 1.00@ \$17.4200 Each Net Amount = \$17.42 Tax Amount = \$0.00 Total = \$17.42 501-0-0000-0311 Suspense \$17.42		
MUNOZ JOSEPH	11000 7580	\$43.01
Invoice# 182463 \$43.01 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 352674035480 Utilities Refund 1.00@ \$43.0100 Each Net Amount = \$43.01 Tax Amount = \$0.00 Total = \$43.01 501-0-0000-0311 Suspense \$43.01		
MURA JONATHAN	11000 7684	\$24.15
Invoice# 182568 \$24.15 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 423790114570 Utilities Refund 1.00@ \$24.1500 Each Net Amount = \$24.15 Tax Amount = \$0.00 Total = \$24.15 501-0-0000-0311 Suspense \$24.15		
MURPHY AMANDA	11000 7664	\$34.20
Invoice# 182548 \$34.20 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 414510000225 Utilities Refund 1.00@ \$34.2000 Each Net Amount = \$34.20 Tax Amount = \$0.00 Total = \$34.20 501-0-0000-0311 Suspense \$34.20		
MURPHY JAIMIE	11000 7555	\$19.90
Invoice# 182438 \$19.90 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 321332055275 Utilities Refund 1.00@ \$19.9000 Each Net Amount = \$19.90 Tax Amount = \$0.00 Total = \$19.90 501-0-0000-0311 Suspense \$19.90		

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Vendor Name	Vendor#	Total
Murphy James	11000 7711	\$6.34
Invoice# 182595 \$6.34 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936129547 Utilities Refund 1.00@ \$6.3400 Each Net Amount = \$6.34 Tax Amount = \$0.00 Total = \$6.34 501-0-0000-0311 Suspense \$6.34		
MURPHY MAXWELL	11000 7704	\$14.45
Invoice# 182588 \$14.45 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 434176009595 Utilities Refund 1.00@ \$14.4500 Each Net Amount = \$14.45 Tax Amount = \$0.00 Total = \$14.45 501-0-0000-0311 Suspense \$14.45		
MUSANTE LYNDA	11000 7554	\$84.90
Invoice# 182437 \$84.90 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 321020130380 Utilities Refund 1.00@ \$84.9000 Each Net Amount = \$84.90 Tax Amount = \$0.00 Total = \$84.90 501-0-0000-0311 Suspense \$84.90		
Musayeva Lala	11000 7642	\$17.42
Invoice# 182526 \$17.42 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 398550045780 Utilities Refund 1.00@ \$17.4200 Each Net Amount = \$17.42 Tax Amount = \$0.00 Total = \$17.42 501-0-0000-0311 Suspense \$17.42		
MUSSELMAN DANIEL	11000 7593	\$69.24
Invoice# 182476 \$69.24 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 363864105360 Utilities Refund 1.00@ \$69.2400 Each Net Amount = \$69.24 Tax Amount = \$0.00 Total = \$69.24 501-0-0000-0311 Suspense \$69.24		
MUTUAL SAVINGS	11000 7589	\$58.33

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Vendor Name	Vendor#	Total
Invoice# 182472 \$58.33 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 359992062100 Utilities Refund 1.00@ \$58.3300 Each Net Amount = \$58.33 Tax Amount = \$0.00 Total = \$58.33 501-0-0000-0311 Suspense \$58.33		
MUTUAL SAVINGS	11000 7588	\$24.27
Invoice# 182471 \$24.27 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 359992062090 Utilities Refund 1.00@ \$24.2700 Each Net Amount = \$24.27 Tax Amount = \$0.00 Total = \$24.27 501-0-0000-0311 Suspense \$24.27		
MUTUAL SAVINGS	11000 7590	\$34.10
Invoice# 182473 \$34.10 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 359992062105 Utilities Refund 1.00@ \$34.1000 Each Net Amount = \$34.10 Tax Amount = \$0.00 Total = \$34.10 501-0-0000-0311 Suspense \$34.10		
MYBURGH RIAAN	11000 7551	\$8.37
Invoice# 182434 \$8.37 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 314796098425 Utilities Refund 1.00@ \$8.3700 Each Net Amount = \$8.37 Tax Amount = \$0.00 Total = \$8.37 501-0-0000-0311 Suspense \$8.37		
MYER JULIE	11000 7710	\$30.20
Invoice# 182594 \$30.20 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936129334 Utilities Refund 1.00@ \$30.2000 Each Net Amount = \$30.20 Tax Amount = \$0.00 Total = \$30.20 501-0-0000-0311 Suspense \$30.20		
MYERS BROTHERS OF KANSAS CITY	11000 7720	\$7.96
Invoice# 182604 \$7.96 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936141470 Utilities Refund 1.00@ \$7.9600 Each Net Amount = \$7.96 Tax Amount = \$0.00 Total = \$7.96 501-0-0000-0311 Suspense \$7.96		
MYERS MICHELLE	11000 7525	\$108.55

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Vendor Name	Vendor#	Total
Invoice# 182408 \$108.55 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 233248137770 Utilities Refund 1.00@ \$108.5500 Each Net Amount = \$108.55 Tax Amount = \$0.00 Total = \$108.55 501-0-0000-0311 Suspense \$108.55		
MYSORE-KRISHNA DHAVAL	11000 7643	\$40.88
Invoice# 182527 \$40.88 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 399304009880 Utilities Refund 1.00@ \$40.8800 Each Net Amount = \$40.88 Tax Amount = \$0.00 Total = \$40.88 501-0-0000-0311 Suspense \$40.88		
NAEYMI SOLACE	11000 7659	\$34.56
Invoice# 182543 \$34.56 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 411084105025 Utilities Refund 1.00@ \$34.5600 Each Net Amount = \$34.56 Tax Amount = \$0.00 Total = \$34.56 501-0-0000-0311 Suspense \$34.56		
NANCE JAMES	11000 7683	\$31.15
Invoice# 182567 \$31.15 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 423330064020 Utilities Refund 1.00@ \$31.1500 Each Net Amount = \$31.15 Tax Amount = \$0.00 Total = \$31.15 501-0-0000-0311 Suspense \$31.15		
NANTHAVONG DIANA	11000 7602	\$5.31
Invoice# 182485 \$5.31 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 368336026195 Utilities Refund 1.00@ \$5.3100 Each Net Amount = \$5.31 Tax Amount = \$0.00 Total = \$5.31 501-0-0000-0311 Suspense \$5.31		
NAPA Auto Parts	25866	\$3,497.24
Invoice# 181470 for Purchase Order# 011974 \$15.23 Effective Date: 02/18/2015 Invoice Type: Regular Vendor Invoice# 635194 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$15.2300 Each Net Amount = \$15.23 Tax Amount = \$0.00 Total = \$15.23 504-3-3210-4721 Cost of Sales / Parts \$15.23		

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Vendor Name	Vendor#	Total
Invoice# 181516 for Purchase Order# 011974 \$12.84 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 635207 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$12.8400 Each Net Amount = \$12.84 Tax Amount = \$0.00 Total = \$12.84 504-3-3210-4721 Cost of Sales / Parts \$12.84		
Invoice# 181686 for Purchase Order# 011974 \$21.85 Effective Date: 02/20/2015 Invoice Type: Regular Vendor Invoice# 635283 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$21.8500 Each Net Amount = \$21.85 Tax Amount = \$0.00 Total = \$21.85 504-3-3210-4721 Cost of Sales / Parts \$21.85		
Invoice# 181702 for Purchase Order# 011974 \$11.00 Effective Date: 02/20/2015 Invoice Type: Regular Vendor Invoice# 635320 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$11.0000 Each Net Amount = \$11.00 Tax Amount = \$0.00 Total = \$11.00 504-3-3210-4721 Cost of Sales / Parts \$11.00		
Invoice# 181703 for Purchase Order# 011974 \$17.69 Effective Date: 02/20/2015 Invoice Type: Regular Vendor Invoice# 635439 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$17.6900 Each Net Amount = \$17.69 Tax Amount = \$0.00 Total = \$17.69 504-3-3210-4721 Cost of Sales / Parts \$17.69		
Invoice# 181722 for Purchase Order# 011974 \$332.38 Effective Date: 02/23/2015 Invoice Type: Regular Vendor Invoice# 635403 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$332.3800 Each Net Amount = \$332.38 Tax Amount = \$0.00 Total = \$332.38 504-3-3210-4721 Cost of Sales / Parts \$332.38		
Invoice# 181724 for Purchase Order# 011974 \$-29.32 Effective Date: 02/23/2015 Invoice Type: Regular Vendor Invoice# 635416 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$-29.3200 Each Net Amount = \$-29.32 Tax Amount = \$0.00 Total = \$-29.32 504-3-3210-4721 Cost of Sales / Parts \$-29.32		
Invoice# 181752 for Purchase Order# 011974 \$23.72 Effective Date: 02/23/2015 Invoice Type: Regular Vendor Invoice# 635595 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$23.7200 Each Net Amount = \$23.72 Tax Amount = \$0.00 Total = \$23.72 504-3-3210-4721 Cost of Sales / Parts \$23.72		

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Vendor Name	Vendor#	Total
Invoice# 181753 for Purchase Order# 011974 \$18.41 Effective Date: 02/23/2015 Invoice Type: Regular Vendor Invoice# 635620 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$18.4100 Each Net Amount = \$18.41 Tax Amount = \$0.00 Total = \$18.41 504-3-3210-4721 Cost of Sales / Parts \$18.41		
Invoice# 181754 for Purchase Order# 011974 \$7.44 Effective Date: 02/23/2015 Invoice Type: Regular Vendor Invoice# 635618 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$7.4400 Each Net Amount = \$7.44 Tax Amount = \$0.00 Total = \$7.44 504-3-3210-4721 Cost of Sales / Parts \$7.44		
Invoice# 181780 for Purchase Order# 011974 \$8.94 Effective Date: 02/24/2015 Invoice Type: Regular Vendor Invoice# 635726 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# 181785 for Purchase Order# 011974 \$-184.43 Effective Date: 02/24/2015 Invoice Type: Regular Vendor Invoice# 635641 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$-184.4300 Each Net Amount = \$-184.43 Tax Amount = \$0.00 Total = \$-184.43 504-3-3210-4721 Cost of Sales / Parts \$-184.43		
Invoice# 181895 for Purchase Order# 011974 \$17.13 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# 635786 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# 181896 for Purchase Order# 011974 \$27.06 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# 635725 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$27.0600 Each Net Amount = \$27.06 Tax Amount = \$0.00 Total = \$27.06 504-3-3210-4721 Cost of Sales / Parts \$27.06		
Invoice# 182362 for Purchase Order# 011974 \$9.96 Effective Date: 02/26/2015 Invoice Type: Regular Vendor Invoice# 635921 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$9.9600 Each Net Amount = \$9.96 Tax Amount = \$0.00 Total = \$9.96 504-3-3210-4721 Cost of Sales / Parts \$9.96		

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Vendor Name	Vendor#	Total
Invoice# 182363 for Purchase Order# 011974 \$72.19 Effective Date: 02/26/2015 Invoice Type: Regular Vendor Invoice# 635884 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$72.1900 Each Net Amount = \$72.19 Tax Amount = \$0.00 Total = \$72.19 504-3-3210-4721 Cost of Sales / Parts \$72.19		
Invoice# 182364 for Purchase Order# 011974 \$23.60 Effective Date: 02/26/2015 Invoice Type: Regular Vendor Invoice# 636000 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$23.6000 Each Net Amount = \$23.60 Tax Amount = \$0.00 Total = \$23.60 504-3-3210-4721 Cost of Sales / Parts \$23.60		
Invoice# 181615 for Purchase Order# 012082 \$45.88 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 635234 Blanket PO for parts for repair and maintenance of vehicle and equipment. 1.00@ \$45.8800 Each Net Amount = \$45.88 Tax Amount = \$0.00 Total = \$45.88 001-3-3000-2531 R & M / Machinery & Equipment \$45.88		
Invoice# 181617 for Purchase Order# 012082 \$168.17 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 635111 Blanket PO for parts for repair and maintenance of vehicle and equipment. 1.00@ \$168.1700 Each Net Amount = \$168.17 Tax Amount = \$0.00 Total = \$168.17 001-3-3000-2531 R & M / Machinery & Equipment \$168.17		
Invoice# 181619 for Purchase Order# 012082 \$36.10 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 634784 Blanket PO for parts for repair and maintenance of vehicle and equipment. 1.00@ \$36.1000 Each Net Amount = \$36.10 Tax Amount = \$0.00 Total = \$36.10 001-3-3000-2531 R & M / Machinery & Equipment \$36.10		
Invoice# 181620 for Purchase Order# 012082 \$152.68 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 634586 Blanket PO for parts for repair and maintenance of vehicle and equipment. 1.00@ \$152.6800 Each Net Amount = \$152.68 Tax Amount = \$0.00 Total = \$152.68 001-3-3000-2531 R & M / Machinery & Equipment \$152.68		
Invoice# 181622 for Purchase Order# 012082 \$-131.90 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 635211 Blanket PO for parts for repair and maintenance of vehicle and equipment. 1.00@ \$-131.9000 Each Net Amount = \$-131.90 Tax Amount = \$0.00 Total = \$-131.90 001-3-3000-2531 R & M / Machinery & Equipment \$-131.90		

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Vendor Name	Vendor#	Total
Invoice# 181624 for Purchase Order# 012082 \$117.21 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 635299 Blanket PO for parts for repair and maintenance of vehicle and equipment. 1.00@ \$117.2100 Each Net Amount = \$117.21 Tax Amount = \$0.00 Total = \$117.21 001-3-3000-2531 R & M / Machinery & Equipment \$117.21		
Invoice# 181625 for Purchase Order# 012082 \$87.88 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 635279 Blanket PO for parts for repair and maintenance of vehicle and equipment. 1.00@ \$87.8800 Each Net Amount = \$87.88 Tax Amount = \$0.00 Total = \$87.88 001-3-3000-2531 R & M / Machinery & Equipment \$87.88		
Invoice# 181626 for Purchase Order# 012082 \$9.94 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 635305 Blanket PO for parts for repair and maintenance of vehicle and equipment. 1.00@ \$9.9400 Each Net Amount = \$9.94 Tax Amount = \$0.00 Total = \$9.94 001-3-3000-2531 R & M / Machinery & Equipment \$9.94		
Invoice# 181627 for Purchase Order# 012082 \$11.06 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 635309 Blanket PO for parts for repair and maintenance of vehicle and equipment. 1.00@ \$11.0600 Each Net Amount = \$11.06 Tax Amount = \$0.00 Total = \$11.06 001-3-3000-2531 R & M / Machinery & Equipment \$11.06		
Invoice# 181849 for Purchase Order# 012082 \$206.32 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# 635760 Blanket PO for parts for repair and maintenance of vehicle and equipment. 1.00@ \$206.3200 Each Net Amount = \$206.32 Tax Amount = \$0.00 Total = \$206.32 001-3-3000-2531 R & M / Machinery & Equipment \$206.32		
Invoice# 181850 for Purchase Order# 012082 \$23.76 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# 635745 Blanket PO for parts for repair and maintenance of vehicle and equipment. 1.00@ \$23.7600 Each Net Amount = \$23.76 Tax Amount = \$0.00 Total = \$23.76 001-3-3000-2531 R & M / Machinery & Equipment \$23.76		
Invoice# 181852 for Purchase Order# 012082 \$178.95 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# 635747 Blanket PO for parts for repair and maintenance of vehicle and equipment. 1.00@ \$178.9500 Each Net Amount = \$178.95 Tax Amount = \$0.00 Total = \$178.95 001-3-3000-2531 R & M / Machinery & Equipment \$178.95		

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Vendor Name	Vendor#	Total
Invoice# 181855 for Purchase Order# 012082 \$345.74 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# 633148 Blanket PO for parts for repair and maintenance of vehicle and equipment. 1.00@ \$345.7400 Each Net Amount = \$345.74 Tax Amount = \$0.00 Total = \$345.74 001-3-3000-2531 R & M / Machinery & Equipment \$345.74		
Invoice# 181856 for Purchase Order# 012082 \$52.29 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# 635601 Blanket PO for parts for repair and maintenance of vehicle and equipment. 1.00@ \$52.2900 Each Net Amount = \$52.29 Tax Amount = \$0.00 Total = \$52.29 001-3-3000-2531 R & M / Machinery & Equipment \$52.29		
Invoice# 181860 for Purchase Order# 012082 \$279.08 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# 635795 Blanket PO for parts for repair and maintenance of vehicle and equipment. 1.00@ \$279.0800 Each Net Amount = \$279.08 Tax Amount = \$0.00 Total = \$279.08 001-3-3000-2531 R & M / Machinery & Equipment \$279.08		
Invoice# 181861 for Purchase Order# 012082 \$38.64 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# 635754 Blanket PO for parts for repair and maintenance of vehicle and equipment. 1.00@ \$38.6400 Each Net Amount = \$38.64 Tax Amount = \$0.00 Total = \$38.64 001-3-3000-2531 R & M / Machinery & Equipment \$38.64		
Invoice# 181862 for Purchase Order# 012082 \$173.29 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# 635753 Blanket PO for parts for repair and maintenance of vehicle and equipment. 1.00@ \$173.2900 Each Net Amount = \$173.29 Tax Amount = \$0.00 Total = \$173.29 001-3-3000-2531 R & M / Machinery & Equipment \$173.29		
Invoice# 181863 for Purchase Order# 012082 \$63.53 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# 635752 Blanket PO for parts for repair and maintenance of vehicle and equipment. 1.00@ \$63.5300 Each Net Amount = \$63.53 Tax Amount = \$0.00 Total = \$63.53 001-3-3000-2531 R & M / Machinery & Equipment \$63.53		
Invoice# 181864 for Purchase Order# 012082 \$206.32 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# 635756 Blanket PO for parts for repair and maintenance of vehicle and equipment. 1.00@ \$206.3200 Each Net Amount = \$206.32 Tax Amount = \$0.00 Total = \$206.32 001-3-3000-2531 R & M / Machinery & Equipment \$206.32		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 181865 for Purchase Order# 012082 \$193.03 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# 635755 Blanket PO for parts for repair and maintenance of vehicle and equipment. 1.00@ \$193.0300 Each Net Amount = \$193.03 Tax Amount = \$0.00 Total = \$193.03 001-3-3000-2531 R & M / Machinery & Equipment \$193.03		
Invoice# 181866 for Purchase Order# 012082 \$135.01 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# 635762 Blanket PO for parts for repair and maintenance of vehicle and equipment. 1.00@ \$135.0100 Each Net Amount = \$135.01 Tax Amount = \$0.00 Total = \$135.01 001-3-3000-2531 R & M / Machinery & Equipment \$135.01		
Invoice# 181867 for Purchase Order# 012082 \$71.53 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# 635751 Blanket PO for parts for repair and maintenance of vehicle and equipment. 1.00@ \$71.5300 Each Net Amount = \$71.53 Tax Amount = \$0.00 Total = \$71.53 001-3-3000-2531 R & M / Machinery & Equipment \$71.53		
Invoice# 181869 for Purchase Order# 012082 \$143.38 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# 635765 Blanket PO for parts for repair and maintenance of vehicle and equipment. 1.00@ \$143.3800 Each Net Amount = \$143.38 Tax Amount = \$0.00 Total = \$143.38 001-3-3000-2531 R & M / Machinery & Equipment \$143.38		
Invoice# 181870 for Purchase Order# 012082 \$240.63 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# 635770 Blanket PO for parts for repair and maintenance of vehicle and equipment. 1.00@ \$240.6300 Each Net Amount = \$240.63 Tax Amount = \$0.00 Total = \$240.63 001-3-3000-2531 R & M / Machinery & Equipment \$240.63		
Invoice# 181872 for Purchase Order# 012082 \$243.03 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# 633462 Blanket PO for parts for repair and maintenance of vehicle and equipment. 1.00@ \$243.0300 Each Net Amount = \$243.03 Tax Amount = \$0.00 Total = \$243.03 001-3-3000-2531 R & M / Machinery & Equipment \$243.03		
NAZARENKO DARYA	11000/7585	\$7.21
Invoice# 182468 \$7.21 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 357352022150 Utilities Refund 1.00@ \$7.2100 Each Net Amount = \$7.21 Tax Amount = \$0.00 Total = \$7.21 501-0-0000-0311 Suspense \$7.21		

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Vendor Name	Vendor#	Total
NDHLOVU OLGA	11000 7686	\$33.98
Invoice# 182570 \$33.98 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 424312081840 Utilities Refund 1.00@ \$33.9800 Each Net Amount = \$33.98 Tax Amount = \$0.00 Total = \$33.98 501-0-0000-0311 Suspense \$33.98		
NEGLEY JESSICA	11000 7610	\$41.03
Invoice# 182493 \$41.03 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 374204046025 Utilities Refund 1.00@ \$41.0300 Each Net Amount = \$41.03 Tax Amount = \$0.00 Total = \$41.03 501-0-0000-0311 Suspense \$41.03		
NEISES ANTHONY	11000 7630	\$6.27
Invoice# 182514 \$6.27 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 388818049360 Utilities Refund 1.00@ \$6.2700 Each Net Amount = \$6.27 Tax Amount = \$0.00 Total = \$6.27 501-0-0000-0311 Suspense \$6.27		
Nelson Heather	11000 7662	\$47.48
Invoice# 182546 \$47.48 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 412910087250 Utilities Refund 1.00@ \$47.4800 Each Net Amount = \$47.48 Tax Amount = \$0.00 Total = \$47.48 501-0-0000-0311 Suspense \$47.48		
NELSON MELISSA	11000 7648	\$48.88
Invoice# 182532 \$48.88 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 402796086760 Utilities Refund 1.00@ \$48.8800 Each Net Amount = \$48.88 Tax Amount = \$0.00 Total = \$48.88 501-0-0000-0311 Suspense \$48.88		
Neugebauer Rhonda	11000 7558	\$21.39
Invoice# 182441 \$21.39 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 327602026600 Utilities Refund 1.00@ \$21.3900 Each Net Amount = \$21.39 Tax Amount = \$0.00 Total = \$21.39 501-0-0000-0311 Suspense \$21.39		

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Vendor Name	Vendor#	Total
NEWELL STEPHANIE	11000 7665	\$9.91
Invoice# 182549 \$9.91 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 414736072220 Utilities Refund 1.00@ \$9.9100 Each Net Amount = \$9.91 Tax Amount = \$0.00 Total = \$9.91 501-0-0000-0311 Suspense \$9.91		
NEWMAN JESSE	11000 7518	\$74.37
Invoice# 182401 \$74.37 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 55632052555 Utilities Refund 1.00@ \$74.3700 Each Net Amount = \$74.37 Tax Amount = \$0.00 Total = \$74.37 501-0-0000-0311 Suspense \$74.37		
Newman Sophia	11000 7713	\$25.33
Invoice# 182597 \$25.33 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936131262 Utilities Refund 1.00@ \$25.3300 Each Net Amount = \$25.33 Tax Amount = \$0.00 Total = \$25.33 501-0-0000-0311 Suspense \$25.33		
NEWTON JANEL	11000 7605	\$54.92
Invoice# 182488 \$54.92 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 371066128390 Utilities Refund 1.00@ \$54.9200 Each Net Amount = \$54.92 Tax Amount = \$0.00 Total = \$54.92 501-0-0000-0311 Suspense \$54.92		
NGUGI AGNES	11000 7544	\$8.00
Invoice# 182427 \$8.00 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 302316128615 Utilities Refund 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 501-0-0000-0311 Suspense \$8.00		
NGUYEN JIMMY	11000 7532	\$55.20
Invoice# 182415 \$55.20 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 272794146730 Utilities Refund 1.00@ \$55.2000 Each Net Amount = \$55.20 Tax Amount = \$0.00 Total = \$55.20 501-0-0000-0311 Suspense \$55.20		

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Vendor Name	Vendor#	Total
NGUYEN PHUONG	11000 7529	\$83.43
Invoice# 182412 \$83.43 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 266766035415 Utilities Refund 1.00@ \$83.4300 Each Net Amount = \$83.43 Tax Amount = \$0.00 Total = \$83.43 501-0-0000-0311 Suspense \$83.43		
NICHOLS CHRISTOPHER	11000 7628	\$22.93
Invoice# 182512 \$22.93 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 388500133580 Utilities Refund 1.00@ \$22.9300 Each Net Amount = \$22.93 Tax Amount = \$0.00 Total = \$22.93 501-0-0000-0311 Suspense \$22.93		
NICHOLS PATRICK	11000 7647	\$59.39
Invoice# 182531 \$59.39 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 402646083875 Utilities Refund 1.00@ \$59.3900 Each Net Amount = \$59.39 Tax Amount = \$0.00 Total = \$59.39 501-0-0000-0311 Suspense \$59.39		
Nichols Peggy	11000 7709	\$40.00
Invoice# 182593 \$40.00 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936128988 Utilities Refund 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 501-0-0000-0311 Suspense \$40.00		
NICHOLSON DAVID	11000 7592	\$61.76
Invoice# 182475 \$61.76 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 363646097980 Utilities Refund 1.00@ \$61.7600 Each Net Amount = \$61.76 Tax Amount = \$0.00 Total = \$61.76 501-0-0000-0311 Suspense \$61.76		
NICK JOSHUA	11000 7569	\$36.93

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Vendor Name	Vendor#	Total
<p>Invoice# 182452 \$36.93 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 338504051415 Utilities Refund 1.00@ \$36.9300 Each Net Amount = \$36.93 Tax Amount = \$0.00 Total = \$36.93 501-0-0000-0311 Suspense \$36.93</p>		
NICKELL LAUREN	11000 7545	\$11.18
<p>Invoice# 182428 \$11.18 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 302916044470 Utilities Refund 1.00@ \$11.1800 Each Net Amount = \$11.18 Tax Amount = \$0.00 Total = \$11.18 501-0-0000-0311 Suspense \$11.18</p>		
NICKLIN KIMBERLEY	11000 7575	\$39.49
<p>Invoice# 182458 \$39.49 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 351262098505 Utilities Refund 1.00@ \$39.4900 Each Net Amount = \$39.49 Tax Amount = \$0.00 Total = \$39.49 501-0-0000-0311 Suspense \$39.49</p>		
NIELSEN ERIN	11000 7556	\$46.60
<p>Invoice# 182439 \$46.60 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 323236046390 Utilities Refund 1.00@ \$46.6000 Each Net Amount = \$46.60 Tax Amount = \$0.00 Total = \$46.60 501-0-0000-0311 Suspense \$46.60</p>		
NIKAZM KAMEL	11000 7561	\$25.28
<p>Invoice# 182444 \$25.28 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 330200050345 Utilities Refund 1.00@ \$25.2800 Each Net Amount = \$25.28 Tax Amount = \$0.00 Total = \$25.28 501-0-0000-0311 Suspense \$25.28</p>		
Nike Golf	9073	\$158.02
<p>Invoice# 181925 for Purchase Order# 012121 \$158.02 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# 968875894 Inventory items for Pro Shop at Eagle Bend 1.00@ \$158.0200 Each Net Amount = \$158.02 Tax Amount = \$0.00 Total = \$158.02 506-4-4910-4711 Cost Of Sales / Hard Goods \$158.02</p>		
NISH JENNIFER	11000 7551	\$56.31

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Vendor Name	Vendor#	Total
Invoice# 182515 \$56.31 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 388870106855 Utilities Refund 1.00@ \$56.3100 Each Net Amount = \$56.31 Tax Amount = \$0.00 Total = \$56.31 501-0-0000-0311 Suspense \$56.31		
NKHOMA MOSES	11000 7582	\$13.97
Invoice# 182465 \$13.97 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 353260096610 Utilities Refund 1.00@ \$13.9700 Each Net Amount = \$13.97 Tax Amount = \$0.00 Total = \$13.97 501-0-0000-0311 Suspense \$13.97		
NO BORDERS REAL ESTATE	11000 7692	\$23.60
Invoice# 182576 \$23.60 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 426548139155 Utilities Refund 1.00@ \$23.6000 Each Net Amount = \$23.60 Tax Amount = \$0.00 Total = \$23.60 501-0-0000-0311 Suspense \$23.60		
NOBREGA RACHAEL	11000 7583	\$16.45
Invoice# 182466 \$16.45 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 354274045165 Utilities Refund 1.00@ \$16.4500 Each Net Amount = \$16.45 Tax Amount = \$0.00 Total = \$16.45 501-0-0000-0311 Suspense \$16.45		
NOEL REBECCA	11000 7548	\$15.00
Invoice# 182431 \$15.00 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 306940056285 Utilities Refund 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 501-0-0000-0311 Suspense \$15.00		
NOLAN KIMBERLY	11000 7634	\$15.00
Invoice# 182518 \$15.00 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 389106146945 Utilities Refund 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 501-0-0000-0311 Suspense \$15.00		

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Vendor Name	Vendor#	Total
NOLD ENTERPRISES INC	11000 7617	\$46.62
Invoice# 182500 \$46.62 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 379624018015 Utilities Refund 1.00@ \$46.6200 Each Net Amount = \$46.62 Tax Amount = \$0.00 Total = \$46.62 501-0-0000-0311 Suspense \$46.62		
NOLL JULIANNE	11000 7591	\$96.85
Invoice# 182474 \$96.85 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 360256046605 Utilities Refund 1.00@ \$96.8500 Each Net Amount = \$96.85 Tax Amount = \$0.00 Total = \$96.85 501-0-0000-0311 Suspense \$96.85		
NORRIS SEAN	11000 7676	\$13.26
Invoice# 182560 \$13.26 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 421774101050 Utilities Refund 1.00@ \$13.2600 Each Net Amount = \$13.26 Tax Amount = \$0.00 Total = \$13.26 501-0-0000-0311 Suspense \$13.26		
NORRIS SHANE	11000 7543	\$15.90
Invoice# 182426 \$15.90 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 298856050145 Utilities Refund 1.00@ \$15.9000 Each Net Amount = \$15.90 Tax Amount = \$0.00 Total = \$15.90 501-0-0000-0311 Suspense \$15.90		
NORTON ALISHA	11000 7699	\$108.99
Invoice# 182583 \$108.99 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 432596160760 Utilities Refund 1.00@ \$108.9900 Each Net Amount = \$108.99 Tax Amount = \$0.00 Total = \$108.99 501-0-0000-0311 Suspense \$108.99		
NORTON KELCY	11000 7657	\$23.62
Invoice# 182541 \$23.62 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 410854073990 Utilities Refund 1.00@ \$23.6200 Each Net Amount = \$23.62 Tax Amount = \$0.00 Total = \$23.62 501-0-0000-0311 Suspense \$23.62		

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Vendor Name	Vendor#	Total
NOSSAMAN CALI	11000 7520	\$46.42
Invoice# 182403 \$46.42 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 202996025945 Utilities Refund 1.00@ \$46.4200 Each Net Amount = \$46.42 Tax Amount = \$0.00 Total = \$46.42 501-0-0000-0311 Suspense \$46.42		
NOVAK NILA	11000 7528	\$19.18
Invoice# 182411 \$19.18 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 266340139965 Utilities Refund 1.00@ \$19.1800 Each Net Amount = \$19.18 Tax Amount = \$0.00 Total = \$19.18 501-0-0000-0311 Suspense \$19.18		
Nowak Construction Co Inc	2901	\$149,760.00
Invoice# 182371 for Purchase Order# 010292 \$149,760.00 Effective Date: 02/26/2015 Invoice Type: Regular Vendor Invoice# UT1405-01F Construction contract per Bid No. B1425 for project UT1405 Large Valve Replacement. Approved by the 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@ \$149760.0000 Each Net Amount = \$149,760.00 Tax Amount = \$0.00 Total = \$149,760.00 501-7-7910-6041 UT1405 Construction \$149,760.00		
NOWLIN CAITLIN	11000 7603	\$34.68
Invoice# 182486 \$34.68 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 368662071125 Utilities Refund 1.00@ \$34.6800 Each Net Amount = \$34.68 Tax Amount = \$0.00 Total = \$34.68 501-0-0000-0311 Suspense \$34.68		
NUNEZ CHRIS	11000 7523	\$20.00
Invoice# 182406 \$20.00 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 211186109420 Utilities Refund 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 501-0-0000-0311 Suspense \$20.00		
NUSSBAUM ANDREW	11000 7626	\$53.26

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Vendor Name	Vendor#	Total
Invoice# 182509 \$53.26 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 387164035895 Utilities Refund 1.00@ \$53.2600 Each Net Amount = \$53.26 Tax Amount = \$0.00 Total = \$53.26 501-0-0000-0311 Suspense \$53.26		
NYE DUSTIN	11000 7613	\$9.71
Invoice# 182496 \$9.71 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 374498140860 Utilities Refund 1.00@ \$9.7100 Each Net Amount = \$9.71 Tax Amount = \$0.00 Total = \$9.71 501-0-0000-0311 Suspense \$9.71		
O'CONNOR MICHAEL	11000 7701	\$15.05
Invoice# 182585 \$15.05 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 433140134365 Utilities Refund 1.00@ \$15.0500 Each Net Amount = \$15.05 Tax Amount = \$0.00 Total = \$15.05 501-0-0000-0311 Suspense \$15.05		
O'NEILL JOHN	11000 7678	\$50.36
Invoice# 182562 \$50.36 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 422068125920 Utilities Refund 1.00@ \$50.3600 Each Net Amount = \$50.36 Tax Amount = \$0.00 Total = \$50.36 501-0-0000-0311 Suspense \$50.36		
O'Reilly Auto Parts	3969	\$2,300.48
Invoice# 181840 for Purchase Order# 011076 \$403.76 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# 0140111857 Blanket PO for repair and maintenance for Street Division and Storm Water vehicles and equipment. 1.00@ \$403.7600 Each Net Amount = \$403.76 Tax Amount = \$0.00 Total = \$403.76 505-9-3910-2531 R & M / Machinery & Equipment \$403.76		
Invoice# 181507 for Purchase Order# 012270 \$42.81 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 0140110400 blanket po to purchase parts to repair the fleet 1.00@ \$42.8100 Each Net Amount = \$42.81 Tax Amount = \$0.00 Total = \$42.81 504-3-3210-4721 Cost of Sales / Parts \$42.81		

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Vendor Name	Vendor#	Total
Invoice# 181509 for Purchase Order# 012270 \$171.70 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 0140110367 blanket po to purchase parts to repair the fleet 1.00@ \$171.7000 Each Net Amount = \$171.70 Tax Amount = \$0.00 Total = \$171.70 504-3-3210-4721 Cost of Sales / Parts \$171.70		
Invoice# 181511 for Purchase Order# 012270 \$52.94 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 0140110407 blanket po to purchase parts to repair the fleet 1.00@ \$52.9400 Each Net Amount = \$52.94 Tax Amount = \$0.00 Total = \$52.94 504-3-3210-4721 Cost of Sales / Parts \$52.94		
Invoice# 181513 for Purchase Order# 012270 \$14.74 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 0140110351 blanket po to purchase parts to repair the fleet 1.00@ \$14.7400 Each Net Amount = \$14.74 Tax Amount = \$0.00 Total = \$14.74 504-3-3210-4721 Cost of Sales / Parts \$14.74		
Invoice# 181523 for Purchase Order# 012270 \$-23.94 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 0140110150 blanket po to purchase parts to repair the fleet 1.00@ \$-23.9400 Each Net Amount = \$-23.94 Tax Amount = \$0.00 Total = \$-23.94 504-3-3210-4721 Cost of Sales / Parts \$-23.94		
Invoice# 181524 for Purchase Order# 012270 \$23.94 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 0140110129 blanket po to purchase parts to repair the fleet 1.00@ \$23.9400 Each Net Amount = \$23.94 Tax Amount = \$0.00 Total = \$23.94 504-3-3210-4721 Cost of Sales / Parts \$23.94		
Invoice# 181525 for Purchase Order# 012270 \$-4.49 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 0140110306 blanket po to purchase parts to repair the fleet 1.00@ \$-4.4900 Each Net Amount = \$-4.49 Tax Amount = \$0.00 Total = \$-4.49 504-3-3210-4721 Cost of Sales / Parts \$-4.49		
Invoice# 181526 for Purchase Order# 012270 \$18.11 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 0140110162 blanket po to purchase parts to repair the fleet 1.00@ \$18.1100 Each Net Amount = \$18.11 Tax Amount = \$0.00 Total = \$18.11 504-3-3210-4721 Cost of Sales / Parts \$18.11		
Invoice# 181527 for Purchase Order# 012270 \$-60.55 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 0140110307 blanket po to purchase parts to repair the fleet 1.00@ \$-60.5500 Each Net Amount = \$-60.55 Tax Amount = \$0.00 Total = \$-60.55 504-3-3210-4721 Cost of Sales / Parts \$-60.55		

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Vendor Name	Vendor#	Total
Invoice# 181531 for Purchase Order# 012270 \$70.02 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 0140110341 blanket po to purchase parts to repair the fleet 1.00@ \$70.0200 Each Net Amount = \$70.02 Tax Amount = \$0.00 Total = \$70.02 504-3-3210-4721 Cost of Sales / Parts \$70.02		
Invoice# 181534 for Purchase Order# 012270 \$10.12 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 0140110090 blanket po to purchase parts to repair the fleet 1.00@ \$10.1200 Each Net Amount = \$10.12 Tax Amount = \$0.00 Total = \$10.12 504-3-3210-4721 Cost of Sales / Parts \$10.12		
Invoice# 181535 for Purchase Order# 012270 \$4.49 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 0140110086 blanket po to purchase parts to repair the fleet 1.00@ \$4.4900 Each Net Amount = \$4.49 Tax Amount = \$0.00 Total = \$4.49 504-3-3210-4721 Cost of Sales / Parts \$4.49		
Invoice# 181536 for Purchase Order# 012270 \$13.57 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 0140110122 blanket po to purchase parts to repair the fleet 1.00@ \$13.5700 Each Net Amount = \$13.57 Tax Amount = \$0.00 Total = \$13.57 504-3-3210-4721 Cost of Sales / Parts \$13.57		
Invoice# 181537 for Purchase Order# 012270 \$25.23 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 0140110148 blanket po to purchase parts to repair the fleet 1.00@ \$25.2300 Each Net Amount = \$25.23 Tax Amount = \$0.00 Total = \$25.23 504-3-3210-4721 Cost of Sales / Parts \$25.23		
Invoice# 181538 for Purchase Order# 012270 \$50.45 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 0140110206 blanket po to purchase parts to repair the fleet 1.00@ \$50.4500 Each Net Amount = \$50.45 Tax Amount = \$0.00 Total = \$50.45 504-3-3210-4721 Cost of Sales / Parts \$50.45		
Invoice# 181539 for Purchase Order# 012270 \$70.02 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 0140110235 blanket po to purchase parts to repair the fleet 1.00@ \$70.0200 Each Net Amount = \$70.02 Tax Amount = \$0.00 Total = \$70.02 504-3-3210-4721 Cost of Sales / Parts \$70.02		
Invoice# 181541 for Purchase Order# 012270 \$35.28 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 0140110168 blanket po to purchase parts to repair the fleet 1.00@ \$35.2800 Each Net Amount = \$35.28 Tax Amount = \$0.00 Total = \$35.28 504-3-3210-4721 Cost of Sales / Parts \$35.28		

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Vendor Name	Vendor#	Total
Invoice# 181685 for Purchase Order# 012270 \$20.85 Effective Date: 02/20/2015 Invoice Type: Regular Vendor Invoice# 0140110644 blanket po to purchase parts to repair the fleet 1.00@ \$20.8500 Each Net Amount = \$20.85 Tax Amount = \$0.00 Total = \$20.85 504-3-3210-4721 Cost of Sales / Parts \$20.85		
Invoice# 181695 for Purchase Order# 012270 \$58.96 Effective Date: 02/20/2015 Invoice Type: Regular Vendor Invoice# 0140110890 blanket po to purchase parts to repair the fleet 1.00@ \$58.9600 Each Net Amount = \$58.96 Tax Amount = \$0.00 Total = \$58.96 504-3-3210-4721 Cost of Sales / Parts \$58.96		
Invoice# 181696 for Purchase Order# 012270 \$66.45 Effective Date: 02/20/2015 Invoice Type: Regular Vendor Invoice# 0140110438 blanket po to purchase parts to repair the fleet 1.00@ \$66.4500 Each Net Amount = \$66.45 Tax Amount = \$0.00 Total = \$66.45 504-3-3210-4721 Cost of Sales / Parts \$66.45		
Invoice# 181697 for Purchase Order# 012270 \$66.45 Effective Date: 02/20/2015 Invoice Type: Regular Vendor Invoice# 0140110452 blanket po to purchase parts to repair the fleet 1.00@ \$66.4500 Each Net Amount = \$66.45 Tax Amount = \$0.00 Total = \$66.45 504-3-3210-4721 Cost of Sales / Parts \$66.45		
Invoice# 181698 for Purchase Order# 012270 \$28.88 Effective Date: 02/20/2015 Invoice Type: Regular Vendor Invoice# 0140110223 blanket po to purchase parts to repair the fleet 1.00@ \$28.8800 Each Net Amount = \$28.88 Tax Amount = \$0.00 Total = \$28.88 504-3-3210-4721 Cost of Sales / Parts \$28.88		
Invoice# 181699 for Purchase Order# 012270 \$6.52 Effective Date: 02/20/2015 Invoice Type: Regular Vendor Invoice# 0140110847 blanket po to purchase parts to repair the fleet 1.00@ \$6.5200 Each Net Amount = \$6.52 Tax Amount = \$0.00 Total = \$6.52 504-3-3210-4721 Cost of Sales / Parts \$6.52		
Invoice# 181700 for Purchase Order# 012270 \$82.48 Effective Date: 02/20/2015 Invoice Type: Regular Vendor Invoice# 0140110597 blanket po to purchase parts to repair the fleet 1.00@ \$82.4800 Each Net Amount = \$82.48 Tax Amount = \$0.00 Total = \$82.48 504-3-3210-4721 Cost of Sales / Parts \$82.48		
Invoice# 181701 for Purchase Order# 012270 \$37.17 Effective Date: 02/20/2015 Invoice Type: Regular Vendor Invoice# 0140111027 blanket po to purchase parts to repair the fleet 1.00@ \$37.1700 Each Net Amount = \$37.17 Tax Amount = \$0.00 Total = \$37.17 504-3-3210-4721 Cost of Sales / Parts \$37.17		

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Vendor Name	Vendor#	Total
Invoice# 181710 for Purchase Order# 012270 \$89.81 Effective Date: 02/23/2015 Invoice Type: Regular Vendor Invoice# 0140110622 blanket po to purchase parts to repair the fleet 1.00@ \$89.8100 Each Net Amount = \$89.81 Tax Amount = \$0.00 Total = \$89.81 504-3-3210-4721 Cost of Sales / Parts \$89.81		
Invoice# 181713 for Purchase Order# 012270 \$33.99 Effective Date: 02/23/2015 Invoice Type: Regular Vendor Invoice# 0140111083 blanket po to purchase parts to repair the fleet 1.00@ \$33.9900 Each Net Amount = \$33.99 Tax Amount = \$0.00 Total = \$33.99 504-3-3210-4721 Cost of Sales / Parts \$33.99		
Invoice# 181715 for Purchase Order# 012270 \$44.16 Effective Date: 02/23/2015 Invoice Type: Regular Vendor Invoice# 0140110978 blanket po to purchase parts to repair the fleet 1.00@ \$44.1600 Each Net Amount = \$44.16 Tax Amount = \$0.00 Total = \$44.16 504-3-3210-4721 Cost of Sales / Parts \$44.16		
Invoice# 181716 for Purchase Order# 012270 \$9.51 Effective Date: 02/23/2015 Invoice Type: Regular Vendor Invoice# 0140111053 blanket po to purchase parts to repair the fleet 1.00@ \$9.5100 Each Net Amount = \$9.51 Tax Amount = \$0.00 Total = \$9.51 504-3-3210-4721 Cost of Sales / Parts \$9.51		
Invoice# 181717 for Purchase Order# 012270 \$-29.47 Effective Date: 02/23/2015 Invoice Type: Regular Vendor Invoice# 0140111031 blanket po to purchase parts to repair the fleet 1.00@ \$-29.4700 Each Net Amount = \$-29.47 Tax Amount = \$0.00 Total = \$-29.47 504-3-3210-4721 Cost of Sales / Parts \$-29.47		
Invoice# 181718 for Purchase Order# 012270 \$38.93 Effective Date: 02/23/2015 Invoice Type: Regular Vendor Invoice# 0140110883 blanket po to purchase parts to repair the fleet 1.00@ \$38.9300 Each Net Amount = \$38.93 Tax Amount = \$0.00 Total = \$38.93 504-3-3210-4721 Cost of Sales / Parts \$38.93		
Invoice# 181719 for Purchase Order# 012270 \$45.77 Effective Date: 02/23/2015 Invoice Type: Regular Vendor Invoice# 0140111051 blanket po to purchase parts to repair the fleet 1.00@ \$45.7700 Each Net Amount = \$45.77 Tax Amount = \$0.00 Total = \$45.77 504-3-3210-4721 Cost of Sales / Parts \$45.77		
Invoice# 181720 for Purchase Order# 012270 \$-37.32 Effective Date: 02/23/2015 Invoice Type: Regular Vendor Invoice# 0140111082 blanket po to purchase parts to repair the fleet 1.00@ \$-37.3200 Each Net Amount = \$-37.32 Tax Amount = \$0.00 Total = \$-37.32 504-3-3210-4721 Cost of Sales / Parts \$-37.32		

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Vendor Name	Vendor#	Total
Invoice# 181721 for Purchase Order# 012270 \$-18.00 Effective Date: 02/23/2015 Invoice Type: Regular Vendor Invoice# 0140110650 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# 181749 for Purchase Order# 012270 \$59.05 Effective Date: 02/23/2015 Invoice Type: Regular Vendor Invoice# 0140111551 blanket po to purchase parts to repair the fleet 1.00@ \$59.0500 Each Net Amount = \$59.05 Tax Amount = \$0.00 Total = \$59.05 504-3-3210-4721 Cost of Sales / Parts \$59.05		
Invoice# 181751 for Purchase Order# 012270 \$37.24 Effective Date: 02/23/2015 Invoice Type: Regular Vendor Invoice# 0140111595 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# 181766 for Purchase Order# 012270 \$10.77 Effective Date: 02/24/2015 Invoice Type: Regular Vendor Invoice# 0140111722 blanket po to purchase parts to repair the fleet 1.00@ \$10.7700 Each Net Amount = \$10.77 Tax Amount = \$0.00 Total = \$10.77 504-3-3210-4721 Cost of Sales / Parts \$10.77		
Invoice# 181831 for Purchase Order# 012270 \$5.18 Effective Date: 02/24/2015 Invoice Type: Regular Vendor Invoice# 0140111764 blanket po to purchase parts to repair the fleet 1.00@ \$5.1800 Each Net Amount = \$5.18 Tax Amount = \$0.00 Total = \$5.18 504-3-3210-4721 Cost of Sales / Parts \$5.18		
Invoice# 181832 for Purchase Order# 012270 \$40.83 Effective Date: 02/24/2015 Invoice Type: Regular Vendor Invoice# 0140111848 blanket po to purchase parts to repair the fleet 1.00@ \$40.8300 Each Net Amount = \$40.83 Tax Amount = \$0.00 Total = \$40.83 504-3-3210-4721 Cost of Sales / Parts \$40.83		
Invoice# 181833 for Purchase Order# 012270 \$82.71 Effective Date: 02/24/2015 Invoice Type: Regular Vendor Invoice# 0140111833 blanket po to purchase parts to repair the fleet 1.00@ \$82.7100 Each Net Amount = \$82.71 Tax Amount = \$0.00 Total = \$82.71 504-3-3210-4721 Cost of Sales / Parts \$82.71		
Invoice# 181893 for Purchase Order# 012270 \$26.81 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# 0140111832 blanket po to purchase parts to repair the fleet 1.00@ \$26.8100 Each Net Amount = \$26.81 Tax Amount = \$0.00 Total = \$26.81 504-3-3210-4721 Cost of Sales / Parts \$26.81		

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Vendor Name	Vendor#	Total
Invoice# 182312 for Purchase Order# 012270 \$41.22 Effective Date: 02/26/2015 Invoice Type: Regular Vendor Invoice# 0140469554 blanket po to purchase parts to repair the fleet 1.00@ \$41.2200 Each Net Amount = \$41.22 Tax Amount = \$0.00 Total = \$41.22 504-3-3210-4721 Cost of Sales / Parts \$41.22		
Invoice# 182313 for Purchase Order# 012270 \$32.08 Effective Date: 02/26/2015 Invoice Type: Regular Vendor Invoice# 0140469581 blanket po to purchase parts to repair the fleet 1.00@ \$32.0800 Each Net Amount = \$32.08 Tax Amount = \$0.00 Total = \$32.08 504-3-3210-4721 Cost of Sales / Parts \$32.08		
Invoice# 182314 for Purchase Order# 012270 \$6.14 Effective Date: 02/26/2015 Invoice Type: Regular Vendor Invoice# 0140474132 blanket po to purchase parts to repair the fleet 1.00@ \$6.1400 Each Net Amount = \$6.14 Tax Amount = \$0.00 Total = \$6.14 504-3-3210-4721 Cost of Sales / Parts \$6.14		
Invoice# 182315 for Purchase Order# 012270 \$57.54 Effective Date: 02/26/2015 Invoice Type: Regular Vendor Invoice# 0140484215 blanket po to purchase parts to repair the fleet 1.00@ \$57.5400 Each Net Amount = \$57.54 Tax Amount = \$0.00 Total = \$57.54 504-3-3210-4721 Cost of Sales / Parts \$57.54		
Invoice# 182317 for Purchase Order# 012270 \$9.99 Effective Date: 02/26/2015 Invoice Type: Regular Vendor Invoice# 0140468685 blanket po to purchase parts to repair the fleet 1.00@ \$9.9900 Each Net Amount = \$9.99 Tax Amount = \$0.00 Total = \$9.99 504-3-3210-4721 Cost of Sales / Parts \$9.99		
Invoice# 182318 for Purchase Order# 012270 \$23.74 Effective Date: 02/26/2015 Invoice Type: Regular Vendor Invoice# 0140412321 blanket po to purchase parts to repair the fleet 1.00@ \$23.7400 Each Net Amount = \$23.74 Tax Amount = \$0.00 Total = \$23.74 504-3-3210-4721 Cost of Sales / Parts \$23.74		
Invoice# 182319 for Purchase Order# 012270 \$313.67 Effective Date: 02/26/2015 Invoice Type: Regular Vendor Invoice# 0140469481 blanket po to purchase parts to repair the fleet 1.00@ \$313.6700 Each Net Amount = \$313.67 Tax Amount = \$0.00 Total = \$313.67 504-3-3210-4721 Cost of Sales / Parts \$313.67		
Invoice# 182320 for Purchase Order# 012270 \$40.00 Effective Date: 02/26/2015 Invoice Type: Regular Vendor Invoice# 0140103927 blanket po to purchase parts to repair the fleet 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 504-3-3210-4721 Cost of Sales / Parts \$40.00		

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Vendor Name	Vendor#	Total
Invoice# 182322 for Purchase Order# 012270 \$6.96 Effective Date: 02/26/2015 Invoice Type: Regular Vendor Invoice# 0140492893 blanket po to purchase parts to repair the fleet 1.00@ \$6.9600 Each Net Amount = \$6.96 Tax Amount = \$0.00 Total = \$6.96 504-3-3210-4721 Cost of Sales / Parts \$6.96		
Invoice# 182328 for Purchase Order# 012270 \$12.99 Effective Date: 02/26/2015 Invoice Type: Regular Vendor Invoice# 0140484205 blanket po to purchase parts to repair the fleet 1.00@ \$12.9900 Each Net Amount = \$12.99 Tax Amount = \$0.00 Total = \$12.99 504-3-3210-4721 Cost of Sales / Parts \$12.99		
Invoice# 182334 for Purchase Order# 012270 \$16.48 Effective Date: 02/26/2015 Invoice Type: Regular Vendor Invoice# 0190248695 blanket po to purchase parts to repair the fleet 1.00@ \$16.4800 Each Net Amount = \$16.48 Tax Amount = \$0.00 Total = \$16.48 504-3-3210-4721 Cost of Sales / Parts \$16.48		
Invoice# 182338 for Purchase Order# 012270 \$16.48 Effective Date: 02/26/2015 Invoice Type: Regular Vendor Invoice# 0190248697 blanket po to purchase parts to repair the fleet 1.00@ \$16.4800 Each Net Amount = \$16.48 Tax Amount = \$0.00 Total = \$16.48 504-3-3210-4721 Cost of Sales / Parts \$16.48		
Invoice# 182341 for Purchase Order# 012270 \$-32.96 Effective Date: 02/26/2015 Invoice Type: Regular Vendor Invoice# 0190290773 blanket po to purchase parts to repair the fleet 1.00@ \$-32.9600 Each Net Amount = \$-32.96 Tax Amount = \$0.00 Total = \$-32.96 504-3-3210-4721 Cost of Sales / Parts \$-32.96		
Invoice# 182369 for Purchase Order# 012270 \$18.54 Effective Date: 02/26/2015 Invoice Type: Regular Vendor Invoice# 0140483824 blanket po to purchase parts to repair the fleet 1.00@ \$18.5400 Each Net Amount = \$18.54 Tax Amount = \$0.00 Total = \$18.54 504-3-3210-4721 Cost of Sales / Parts \$18.54		
Invoice# 182386 for Purchase Order# 012270 \$3.39 Effective Date: 02/27/2015 Invoice Type: Regular Vendor Invoice# 0140112617 blanket po to purchase parts to repair the fleet 1.00@ \$3.3900 Each Net Amount = \$3.39 Tax Amount = \$0.00 Total = \$3.39 504-3-3210-4721 Cost of Sales / Parts \$3.39		
Invoice# 182387 for Purchase Order# 012270 \$1.72 Effective Date: 02/27/2015 Invoice Type: Regular Vendor Invoice# 0140112615 blanket po to purchase parts to repair the fleet 1.00@ \$1.7200 Each Net Amount = \$1.72 Tax Amount = \$0.00 Total = \$1.72 504-3-3210-4721 Cost of Sales / Parts \$1.72		

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Vendor Name	Vendor#	Total
<p>Invoice# 182388 for Purchase Order# 012270 \$6.57 Effective Date: 02/27/2015 Invoice Type: Regular Vendor Invoice# 0140112700 blanket po to purchase parts to repair the fleet 1.00@ \$6.5700 Each Net Amount = \$6.57 Tax Amount = \$0.00 Total = \$6.57 504-3-3210-4721 Cost of Sales / Parts \$6.57</p>		
OAKES JOSHUA	11000 7550	\$67.61
<p>Invoice# 182433 \$67.61 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 313712116150 Utilities Refund 1.00@ \$67.6100 Each Net Amount = \$67.61 Tax Amount = \$0.00 Total = \$67.61 501-0-0000-0311 Suspense \$67.61</p>		
ODUOL LILIAN	11000 7651	\$12.95
<p>Invoice# 182535 \$12.95 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 405310115540 Utilities Refund 1.00@ \$12.9500 Each Net Amount = \$12.95 Tax Amount = \$0.00 Total = \$12.95 501-0-0000-0311 Suspense \$12.95</p>		
OFFERDAHL TOM	11000 7539	\$84.83
<p>Invoice# 182422 \$84.83 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 295438158385 Utilities Refund 1.00@ \$84.8300 Each Net Amount = \$84.83 Tax Amount = \$0.00 Total = \$84.83 501-0-0000-0311 Suspense \$84.83</p>		
OGREN CARLEY	11000 7705	\$10.63
<p>Invoice# 182589 \$10.63 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 434798209460 Utilities Refund 1.00@ \$10.6300 Each Net Amount = \$10.63 Tax Amount = \$0.00 Total = \$10.63 501-0-0000-0311 Suspense \$10.63</p>		
OHLEMEIER DANIEL	11000 7616	\$51.72
<p>Invoice# 182499 \$51.72 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 378908073940 Utilities Refund 1.00@ \$51.7200 Each Net Amount = \$51.72 Tax Amount = \$0.00 Total = \$51.72 501-0-0000-0311 Suspense \$51.72</p>		
Old Mill Apartments LLC	11000 7516	\$17.58

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Vendor Name	Vendor#	Total
Invoice# 182600 \$17.58 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936135499 Utilities Refund 1.00@ \$17.5800 Each Net Amount = \$17.58 Tax Amount = \$0.00 Total = \$17.58 501-0-0000-0311 Suspense \$17.58		
OLSEN LINDSAY	11000 7715	\$33.97
Invoice# 182599 \$33.97 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936134273 Utilities Refund 1.00@ \$33.9700 Each Net Amount = \$33.97 Tax Amount = \$0.00 Total = \$33.97 501-0-0000-0311 Suspense \$33.97		
OLSEN LUKE	11000 7707	\$21.67
Invoice# 182591 \$21.67 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 435506012610 Utilities Refund 1.00@ \$21.6700 Each Net Amount = \$21.67 Tax Amount = \$0.00 Total = \$21.67 501-0-0000-0311 Suspense \$21.67		
OLYAEE MOJTABA	11000 7640	\$131.29
Invoice# 182524 \$131.29 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 395434200075 Utilities Refund 1.00@ \$131.2900 Each Net Amount = \$131.29 Tax Amount = \$0.00 Total = \$131.29 501-0-0000-0311 Suspense \$131.29		
OLYAEI MICHAEL	11000 7604	\$22.53
Invoice# 182487 \$22.53 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 370898189835 Utilities Refund 1.00@ \$22.5300 Each Net Amount = \$22.53 Tax Amount = \$0.00 Total = \$22.53 501-0-0000-0311 Suspense \$22.53		
OMALLEY-BOLDT KATHLEEN	11000 7566	\$104.58
Invoice# 182449 \$104.58 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 335750164050 Utilities Refund 1.00@ \$104.5800 Each Net Amount = \$104.58 Tax Amount = \$0.00 Total = \$104.58 501-0-0000-0311 Suspense \$104.58		

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Vendor Name	Vendor#	Total
OMINI ANTHONY	11000 7706	\$9.71
Invoice# 182590 \$9.71 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 435086056300 Utilities Refund 1.00@ \$9.7100 Each Net Amount = \$9.71 Tax Amount = \$0.00 Total = \$9.71 501-0-0000-0311 Suspense \$9.71		
OREAD WEST	11000 7552	\$100.12
Invoice# 182435 \$100.12 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 316024182070 Utilities Refund 1.00@ \$100.1200 Each Net Amount = \$100.12 Tax Amount = \$0.00 Total = \$100.12 501-0-0000-0311 Suspense \$100.12		
ORTEGA REBECCA	11000 7656	\$62.16
Invoice# 182540 \$62.16 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 409626074025 Utilities Refund 1.00@ \$62.1600 Each Net Amount = \$62.16 Tax Amount = \$0.00 Total = \$62.16 501-0-0000-0311 Suspense \$62.16		
OSTERHAUS ROBIN	11000 7553	\$26.00
Invoice# 182436 \$26.00 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 320994140785 Utilities Refund 1.00@ \$26.0000 Each Net Amount = \$26.00 Tax Amount = \$0.00 Total = \$26.00 501-0-0000-0311 Suspense \$26.00		
OTT BETH	11000 7540	\$132.80
Invoice# 182423 \$132.80 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 296366142640 Utilities Refund 1.00@ \$132.8000 Each Net Amount = \$132.80 Tax Amount = \$0.00 Total = \$132.80 501-0-0000-0311 Suspense \$132.80		
OTTJENSEN KENDELL	11000 7697	\$120.04
Invoice# 182581 \$120.04 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 427902067550 Utilities Refund 1.00@ \$120.0400 Each Net Amount = \$120.04 Tax Amount = \$0.00 Total = \$120.04 501-0-0000-0311 Suspense \$120.04		

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Vendor Name	Vendor#	Total
OUELLETTE JENNIFER	11000 7670	\$12.45
Invoice# 182554 \$12.45 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 420034024540 Utilities Refund 1.00@ \$12.4500 Each Net Amount = \$12.45 Tax Amount = \$0.00 Total = \$12.45 501-0-0000-0311 Suspense \$12.45		
OUSDAHL WILFORD	11000 7618	\$56.46
Invoice# 182501 \$56.46 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 381756102075 Utilities Refund 1.00@ \$56.4600 Each Net Amount = \$56.46 Tax Amount = \$0.00 Total = \$56.46 501-0-0000-0311 Suspense \$56.46		
OVIATT PETER	11000 7619	\$7.89
Invoice# 182502 \$7.89 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 382346028355 Utilities Refund 1.00@ \$7.8900 Each Net Amount = \$7.89 Tax Amount = \$0.00 Total = \$7.89 501-0-0000-0311 Suspense \$7.89		
OWEN WESTON	11000 7690	\$38.27
Invoice# 182574 \$38.27 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 425820101115 Utilities Refund 1.00@ \$38.2700 Each Net Amount = \$38.27 Tax Amount = \$0.00 Total = \$38.27 501-0-0000-0311 Suspense \$38.27		
OWENS DAVID	11000 7624	\$49.01
Invoice# 182507 \$49.01 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 385950105480 Utilities Refund 1.00@ \$49.0100 Each Net Amount = \$49.01 Tax Amount = \$0.00 Total = \$49.01 501-0-0000-0311 Suspense \$49.01		
OWENS FABIAN	11000 7527	\$53.88
Invoice# 182410 \$53.88 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 254794005920 Utilities Refund 1.00@ \$53.8800 Each Net Amount = \$53.88 Tax Amount = \$0.00 Total = \$53.88 501-0-0000-0311 Suspense \$53.88		

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Vendor Name	Vendor#	Total
OXFORD CARMEN	11000 7694	\$38.67
Invoice# 182578 \$38.67 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 427638033345 Utilities Refund 1.00@ \$38.6700 Each Net Amount = \$38.67 Tax Amount = \$0.00 Total = \$38.67 501-0-0000-0311 Suspense \$38.67		
P1 Group Inc - Lawrence	376	\$1,950.00
Invoice# 181846 for Purchase Order# 011238 \$1,950.00 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# 140812001A Training Tower - Burn Room Door and Window replacement. 1.00@ \$1950.0000 Each Net Amount = \$1,950.00 Tax Amount = \$0.00 Total = \$1,950.00 001-9-2200-2536 R & M / Building Repairs \$1,950.00		
PADILLA ANGELA	11000 7577	\$67.84
Invoice# 182460 \$67.84 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 351744130425 Utilities Refund 1.00@ \$67.8400 Each Net Amount = \$67.84 Tax Amount = \$0.00 Total = \$67.84 501-0-0000-0311 Suspense \$67.84		
PADILLA BRANDY	11000 7700	\$7.64
Invoice# 182584 \$7.64 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 432942121390 Utilities Refund 1.00@ \$7.6400 Each Net Amount = \$7.64 Tax Amount = \$0.00 Total = \$7.64 501-0-0000-0311 Suspense \$7.64		
PADILLA MALLORY	11000 7594	\$16.24
Invoice# 182477 \$16.24 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 364242081195 Utilities Refund 1.00@ \$16.2400 Each Net Amount = \$16.24 Tax Amount = \$0.00 Total = \$16.24 501-0-0000-0311 Suspense \$16.24		
PADOUR BARBARA	11000 7568	\$123.74

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Vendor Name	Vendor#	Total
<p>Invoice# 182451 \$123.74 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 338086027115 Utilities Refund 1.00@ \$123.7400 Each Net Amount = \$123.74 Tax Amount = \$0.00 Total = \$123.74 501-0-0000-0311 Suspense \$123.74</p>		
PALGHAT SRINIVAS	11000 7687	\$24.22
<p>Invoice# 182571 \$24.22 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 424728105505 Utilities Refund 1.00@ \$24.2200 Each Net Amount = \$24.22 Tax Amount = \$0.00 Total = \$24.22 501-0-0000-0311 Suspense \$24.22</p>		
PALMER LINDSEY	11000 7693	\$16.19
<p>Invoice# 182577 \$16.19 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 426944124525 Utilities Refund 1.00@ \$16.1900 Each Net Amount = \$16.19 Tax Amount = \$0.00 Total = \$16.19 501-0-0000-0311 Suspense \$16.19</p>		
PAPPAN GOLDIE	11000 7688	\$16.40
<p>Invoice# 182572 \$16.40 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 425196049265 Utilities Refund 1.00@ \$16.4000 Each Net Amount = \$16.40 Tax Amount = \$0.00 Total = \$16.40 501-0-0000-0311 Suspense \$16.40</p>		
PARENTEAU STACY	11000 7537	\$31.96
<p>Invoice# 182420 \$31.96 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 279044049235 Utilities Refund 1.00@ \$31.9600 Each Net Amount = \$31.96 Tax Amount = \$0.00 Total = \$31.96 501-0-0000-0311 Suspense \$31.96</p>		
PARK HAEYONG	11000 7599	\$45.24
<p>Invoice# 182482 \$45.24 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 367040144265 Utilities Refund 1.00@ \$45.2400 Each Net Amount = \$45.24 Tax Amount = \$0.00 Total = \$45.24 501-0-0000-0311 Suspense \$45.24</p>		

PARK JEE

\$74.82

City of Lawrence

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

Status = POSTED

Due Date = 03/03/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 182491 \$74.82 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 372790206755 Utilities Refund 1.00@ \$74.8200 Each Net Amount = \$74.82 Tax Amount = \$0.00 Total = \$74.82 501-0-0000-0311 Suspense \$74.82		
PARK MYUNG	11000 7653	\$46.45
Invoice# 182537 \$46.45 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 408178209325 Utilities Refund 1.00@ \$46.4500 Each Net Amount = \$46.45 Tax Amount = \$0.00 Total = \$46.45 501-0-0000-0311 Suspense \$46.45		
PARKE BENJAMIN	11000 7654	\$62.74
Invoice# 182538 \$62.74 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 408458101670 Utilities Refund 1.00@ \$62.7400 Each Net Amount = \$62.74 Tax Amount = \$0.00 Total = \$62.74 501-0-0000-0311 Suspense \$62.74		
Parker Nolan	11000 7673	\$40.00
Invoice# 182557 \$40.00 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 421150129040 Utilities Refund 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 501-0-0000-0311 Suspense \$40.00		
Parker Nolan	11000 7672	\$90.53
Invoice# 182556 \$90.53 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 421150100995 Utilities Refund 1.00@ \$90.5300 Each Net Amount = \$90.53 Tax Amount = \$0.00 Total = \$90.53 501-0-0000-0311 Suspense \$90.53		
PARSONS SHEENA	11000 7691	\$26.03
Invoice# 182575 \$26.03 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 426308028575 Utilities Refund 1.00@ \$26.0300 Each Net Amount = \$26.03 Tax Amount = \$0.00 Total = \$26.03 501-0-0000-0311 Suspense \$26.03		

City of Lawrence

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

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
PATCHEN TOM	11000 7516	\$16.65
Invoice# 182399 \$16.65 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 6882073085 Utilities Refund 1.00@ \$16.6500 Each Net Amount = \$16.65 Tax Amount = \$0.00 Total = \$16.65 501-0-0000-0311 Suspense \$16.65		
PATEL ANKUR	11000 7541	\$33.00
Invoice# 182424 \$33.00 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 296774033345 Utilities Refund 1.00@ \$33.0000 Each Net Amount = \$33.00 Tax Amount = \$0.00 Total = \$33.00 501-0-0000-0311 Suspense \$33.00		
PATRICK ELIZABETH	11000 7596	\$62.00
Invoice# 182479 \$62.00 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 364660131575 Utilities Refund 1.00@ \$62.0000 Each Net Amount = \$62.00 Tax Amount = \$0.00 Total = \$62.00 501-0-0000-0311 Suspense \$62.00		
PATTERSON DENNIS	11000 7620	\$77.81
Invoice# 182503 \$77.81 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 382888086665 Utilities Refund 1.00@ \$77.8100 Each Net Amount = \$77.81 Tax Amount = \$0.00 Total = \$77.81 501-0-0000-0311 Suspense \$77.81		
PATTERSON DUSTIN	11000 7578	\$96.66
Invoice# 182461 \$96.66 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 352078151730 Utilities Refund 1.00@ \$96.6600 Each Net Amount = \$96.66 Tax Amount = \$0.00 Total = \$96.66 501-0-0000-0311 Suspense \$96.66		
PATTERSON PAT	11000 7538	\$13.91
Invoice# 182421 \$13.91 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 285470013915 Utilities Refund 1.00@ \$13.9100 Each Net Amount = \$13.91 Tax Amount = \$0.00 Total = \$13.91 501-0-0000-0311 Suspense \$13.91		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
PATTERSON PAUL	11000 7638	\$28.49
Invoice# 182522 \$28.49 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 391346066265 Utilities Refund 1.00@ \$28.4900 Each Net Amount = \$28.49 Tax Amount = \$0.00 Total = \$28.49 501-0-0000-0311 Suspense \$28.49		
PATTERSON TYLER	11000 7571	\$19.64
Invoice# 182454 \$19.64 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 340318020875 Utilities Refund 1.00@ \$19.6400 Each Net Amount = \$19.64 Tax Amount = \$0.00 Total = \$19.64 501-0-0000-0311 Suspense \$19.64		
PAVLOVICH ERIK	11000 7546	\$16.98
Invoice# 182429 \$16.98 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 303070064470 Utilities Refund 1.00@ \$16.9800 Each Net Amount = \$16.98 Tax Amount = \$0.00 Total = \$16.98 501-0-0000-0311 Suspense \$16.98		
PAXSON MANDI	11000 7557	\$50.29
Invoice# 182440 \$50.29 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 325588162915 Utilities Refund 1.00@ \$50.2900 Each Net Amount = \$50.29 Tax Amount = \$0.00 Total = \$50.29 501-0-0000-0311 Suspense \$50.29		
Pinckney Neighborhood Association	7270	\$396.80
Invoice# 181906 for Purchase Order# 010973 \$396.80 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# DS022115DD 2014PY CDBG allocation for the Pinckney Neighborhood Association - Postage for Feb 2015 newsletter. 1.00@ \$396.8000 Each Net Amount = \$396.80 Tax Amount = \$0.00 Total = \$396.80 631-6-6514-2873 Neighborhood Associations / PNA \$396.80		
Pope , Amy M	26306	\$47.38

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Vendor Name	Vendor#	Total
Invoice# 181838 \$47.38 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# HR022515LC-REIM Mileage Reimbursement 1.00@ \$47.3800 Each Net Amount = \$47.38 Tax Amount = \$0.00 Total = \$47.38 001-1-1053-2021 Travel / Mileage Reimbursement \$47.38		
Printing Solutions of Kansas Inc	11922	\$1,721.87
Invoice# 181704 \$575.87 Effective Date: 02/20/2015 Invoice Type: Regular Vendor Invoice# PS46400 BCNA - Printing, mailing, postage for Feb/March 2015 newsletter 1.00@ \$575.8700 Each Net Amount = \$575.87 Tax Amount = \$0.00 Total = \$575.87 631-6-6514-2872 Neighborhood Associations / BCNA \$575.87		
Invoice# 181782 for Purchase Order# 012011 \$1,146.00 Effective Date: 02/24/2015 Invoice Type: Regular Vendor Invoice# PS46721 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 \$573.00 216-4-4600-2122 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 \$114.60 505-3-3910-2325 Other / Other Contractual Service \$114.60		
Professional Engineering Consultants - Topeka	9234	\$21,433.04
Invoice# 181593 for Purchase Order# 008869 \$100.00 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 610530 Engineering services for UT1314 - Lawrence Avenue Waterline Replacement. 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 501-7-7910-2141 UT1314 Professional Services / Engineering Services \$100.00		
Invoice# 181594 for Purchase Order# 009597 \$425.00 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 610531 Design phase engineering services for project UT1312 Bob Billings Parkway Watermain Replacement, George Williams Way to Bobwhite Drive. Approved by City Commission on 1/28/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$425.0000 Each Net Amount = \$425.00 Tax Amount = \$0.00 Total = \$425.00 501-7-7910-2141 UT1312 Professional Services / Engineering Services \$425.00		
Invoice# 181595 for Purchase Order# 010393 \$3,172.06 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 610532 Engineering services agreement for project UT1409 Avalon Road Watermain Replacement. Approved by City Commission on 6/3/14. Goods/service provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$3172.0600 Each Net Amount = \$3,172.06 Tax Amount = \$0.00 Total = \$3,172.06 501-7-7910-2141 UT1409 Professional Services / Engineering Services \$3,172.06		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 181596 for Purchase Order# 010401 \$1,691.25 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 610533 Engineering services agreement for project UT1413 Homestead Drive Watermain Replacement. Approved by City Commission on 6/3/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$1691.2500 Each Net Amount = \$1,691.25 Tax Amount = \$0.00 Total = \$1,691.25 501-7-7910-2141 UT1413 Professional Services / Engineering Services \$1,691.25		
Invoice# 181597 for Purchase Order# 010727 \$1,788.95 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 610534 Engineering services agreement for project UT1419 8th Street Waterline Replacement, Indiana to Kentucky. Approved by the City Commission on 7/22/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$1788.9500 Each Net Amount = \$1,788.95 Tax Amount = \$0.00 Total = \$1,788.95 501-7-7910-2141 UT1419 Professional Services / Engineering Services \$1,788.95		
Invoice# 181598 for Purchase Order# 011314 \$4,144.45 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 610535 Engineering services agreement for project UT1426 Cedarwood Avenue Waterline Replacement. Approved by City Commission on 10/14/14. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$4144.4500 Each Net Amount = \$4,144.45 Tax Amount = \$0.00 Total = \$4,144.45 501-7-7910-2141 UT1426 Professional Services / Engineering Services \$4,144.45		
Invoice# 181599 for Purchase Order# 011315 \$5,760.83 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 610536 Engineering services agreement for project UT1427 Michigan/Arkansas Street Waterline Replacement. Approved by the City Commission on 10/14/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$5760.8300 Each Net Amount = \$5,760.83 Tax Amount = \$0.00 Total = \$5,760.83 501-7-7910-2141 UT1427 Professional Services / Engineering Services \$5,760.83		
Invoice# 181600 for Purchase Order# 011316 \$4,350.50 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 610537 Engineering services agreement for project UT1428 - 10th Street and New York Street 24" watermain relocation. Approved by City Commission on 10/14/14. Goods/services provided not the exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$4350.5000 Each Net Amount = \$4,350.50 Tax Amount = \$0.00 Total = \$4,350.50 501-7-7910-2141 UT1428 Professional Services / Engineering Services \$4,350.50		
Promium LLC	14627	\$4,365.00
Invoice# 181662 for Purchase Order# 012201 \$4,365.00 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 204570 ELEMENT DataSystem Annual Maintenance for the period 4/1/15 - 3/31/16. Goods/services not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. 1.00@ \$4365.0000 Each Net Amount = \$4,365.00 Tax Amount = \$0.00 Total = \$4,365.00 501-7-7510-2325 Other / Other Contractual Service \$4,365.00		

City of Lawrence

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Vendor Name	Vendor#	Total
Randall Electric Inc	7401	\$1,021.43
Invoice# 181847 for Purchase Order# 012294 \$1,021.43 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# 18445 Exterior Lighting Repair at Station No. 5 1.00@ \$1021.4300 Each Net Amount = \$1,021.43 Tax Amount = \$0.00 Total = \$1,021.43 001-2-2200-2536 R & M / Building Repairs \$1,021.43		
RD Johnson Excavating Co Inc	442	\$93,403.62
Invoice# 181797 for Purchase Order# 010235 \$93,403.62 Effective Date: 02/24/2015 Invoice Type: Regular Vendor Invoice# 140413#3 05-13-14- CC Approval - Project PW1338 -Yankee Tank Estates, Phase 1, Street, Storm Sewer, and Waterline Improvements (Benefit District) 1.00@ \$93403.6200 Each Net Amount = \$93,403.62 Tax Amount = \$0.00 Total = \$93,403.62 400-3-3000-6041 PW1338 Construction \$93,403.62		
Ricoh USA Inc	25587	\$94.60
Invoice# 181784 \$94.60 Effective Date: 02/24/2015 Invoice Type: Regular Vendor Invoice# 5034648991 Monthly Service Contract #2817761 1.00@ \$94.6000 Each Net Amount = \$94.60 Tax Amount = \$0.00 Total = \$94.60 001-1-1020-2130 Service Contracts / Office Equip \$94.60		
Ricoh USA Program	25773	\$765.99
Invoice# 182316 for Purchase Order# 011940 \$765.99 Effective Date: 02/26/2015 Invoice Type: Regular Vendor Invoice# 94207020 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) 0.00@ \$730.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 001-2-2200-2130 Service Contracts / Office Equip \$0.00		
Riverfront, LLC	10761	\$7,273.22
Invoice# 182614 \$7,273.22 Effective Date: 03/02/2015 Invoice Type: Regular Vendor Invoice# 2518110TCITOFI-0315 Monthly rent-March 2015 1.00@ \$7273.2200 Each Net Amount = \$7,273.22 Tax Amount = \$0.00 Total = \$7,273.22 001-1-1065-2327 Other / Leases \$5,454.91 631-6-6414-2325 Other / Other Contractual Service \$1,818.31		
Rosehill Gardens, Inc	13232	\$3,760.00

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 181924 for Purchase Order# 011441 \$3,760.00 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# 30051920003 2014 Master Street Tree Project-Purchase and Installation of 180 street trees as specified in quote received-Bid # B1456. Approved by City Commission November 4, 2014 16.00@ \$235.0000 Each Net Amount = \$3,760.00 Tax Amount = \$0.00 Total = \$3,760.00 001-9-4070-2325 Other / Other Contractual Service \$3,760.00		
Rueschhoff Communications Inc	11073	\$489.00
Invoice# 181786 \$489.00 Effective Date: 02/24/2015 Invoice Type: Regular Vendor Invoice# 168002 Utilities Department Answering Services for January 2015. 1.00@ \$489.0000 Each Net Amount = \$489.00 Tax Amount = \$0.00 Total = \$489.00 501-7-7100-2420 Communications / Telephone \$489.00		
Rural Water District #1 - Douglas Co	930	\$42.80
Invoice# 182383 \$42.80 Effective Date: 02/27/2015 Invoice Type: Regular Vendor Invoice# ID90-0215 Water charges-ID 90 Feb 2015 1.00@ \$42.8000 Each Net Amount = \$42.80 Tax Amount = \$0.00 Total = \$42.80 501-7-7410-2325 Other / Other Contractual Service \$42.80		
Sam's Club Direct	13681	\$329.28
Invoice# 181851 \$179.40 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# 000000-0215 Breakroom Supplies for Fire Medical 1.00@ \$179.4000 Each Net Amount = \$179.40 Tax Amount = \$0.00 Total = \$179.40 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$179.40		
Invoice# 181881 \$149.88 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# 009958 Stereo Speaker for Aquatics 1.00@ \$149.8800 Each Net Amount = \$149.88 Tax Amount = \$0.00 Total = \$149.88 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$149.88		
SANTIAGO ANTONIO	11000 7714	\$5.25
Invoice# 182598 \$5.25 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936131331 Utilities Refund 1.00@ \$5.2500 Each Net Amount = \$5.25 Tax Amount = \$0.00 Total = \$5.25 501-0-0000-0311 Suspense \$5.25		

Southern Uniform & Equipment

26103

\$626.34

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 181853 for Purchase Order# 011413 \$626.34 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# 12176 Fire and Medical Uniforms. Appvd by CC 08/05/2014, Bid #B1417. 1.00@ \$626.3400 Each Net Amount = \$626.34 Tax Amount = \$0.00 Total = \$626.34 001-9-2200-4242 Apparel Allowances / Uniforms \$626.34		
Southwestern Bell	1095	\$2,317.26
Invoice# 181834 \$2,317.26 Effective Date: 02/24/2015 Invoice Type: Regular Vendor Invoice# SWBT05201411010058CM General liability settlement L5UT03 11/24/2014 1.00@ \$2317.2600 Each Net Amount = \$2,317.26 Tax Amount = \$0.00 Total = \$2,317.26 208-1-1054-2641 L5UT03 General Liability Claims \$2,317.26		
Stanion Wholesale Electric Co	746	\$1,409.13
Invoice# 182324 for Purchase Order# 011840 \$500.97 Effective Date: 02/26/2015 Invoice Type: Regular Vendor Invoice# 381204100 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed purchase order amount. 1.00@ \$500.9700 Each Net Amount = \$500.97 Tax Amount = \$0.00 Total = \$500.97 501-0-0000-0601 Water Plant \$500.97		
Invoice# 182325 for Purchase Order# 011840 \$521.20 Effective Date: 02/26/2015 Invoice Type: Regular Vendor Invoice# 381201800 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed purchase order amount. 1.00@ \$521.2000 Each Net Amount = \$521.20 Tax Amount = \$0.00 Total = \$521.20 501-0-0000-0601 Water Plant \$521.20		
Invoice# 182326 for Purchase Order# 011840 \$386.96 Effective Date: 02/26/2015 Invoice Type: Regular Vendor Invoice# 381200400 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed purchase order amount. 1.00@ \$386.9600 Each Net Amount = \$386.96 Tax Amount = \$0.00 Total = \$386.96 501-0-0000-0601 Water Plant \$386.96		
Staples Advantage	14779	\$38.82
Invoice# 181857 for Purchase Order# 011937 \$38.82 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# 3257103961 Office Supplies for Fire Medical 1st/2nd Quarters 2015. 1.00@ \$38.8200 Each Net Amount = \$38.82 Tax Amount = \$0.00 Total = \$38.82 001-2-2200-4001 Supplies / Office Supplies \$38.82		

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Vendor Name	Vendor#	Total
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Invoice# 181725 for Purchase Order# 012062 \$21.21

Effective Date: 02/23/2015

Invoice Type: Regular

Vendor Invoice# 16830T

BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$21.2100 Each Net Amount = \$21.21 Tax Amount = \$0.00 Total = \$21.21

504-3-3210-4721 Cost of Sales / Parts \$21.21

TFMComm Inc

779

\$871.75

Invoice# 181676 \$65.00

Effective Date: 02/20/2015

Invoice Type: Regular

Vendor Invoice# 173128

Red-White LED for Unit C1 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00

001-2-2120-4209 Operating Supplies / Other Operating Supplies \$65.00

Invoice# 181677 \$45.00

Effective Date: 02/20/2015

Invoice Type: Regular

Vendor Invoice# 173125

Repair Siren on Unit D3 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

Invoice# 181678 \$81.75

Effective Date: 02/20/2015

Invoice Type: Regular

Vendor Invoice# 173130

Install IR Spotlight in Unit 195 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# 181778 \$59.00

Effective Date: 02/24/2015

Invoice Type: Regular

Vendor Invoice# 173219

Repairs to radio in transit vehicle #904. 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# 181779 \$59.00

Effective Date: 02/24/2015

Invoice Type: Regular

Vendor Invoice# 173220

Repairs to radio in transit vehicle #746 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# 181910 \$262.00

Effective Date: 02/25/2015

Invoice Type: Regular

Vendor Invoice# 173228

Decommision Unit A5 1.00@ \$262.0000 Each Net Amount = \$262.00 Tax Amount = \$0.00 Total = \$262.00

001-2-2120-2531 R & M / Machinery & Equipment \$262.00

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 181913 \$300.00 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# 173227 Decomission Explorer B3 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-2-2120-2531 R & M / Machinery & Equipment \$300.00		
Theresa Steinman	13000 1161	\$50.00
Invoice# 181694 \$50.00 Effective Date: 02/20/2015 Invoice Type: Regular Vendor Invoice# 1044496-STEI Refund-Youth Sports-Cooper 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 211-0-0000-0311 Suspense \$50.00		
THORNE MICHAEL	11000 7621	\$53.89
Invoice# 182504 \$53.89 Effective Date: 02/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 383300013535 Utilities Refund 1.00@ \$53.8900 Each Net Amount = \$53.89 Tax Amount = \$0.00 Total = \$53.89 501-0-0000-0311 Suspense \$53.89		
Tracker Door Systems LLC	25560	\$97.50
Invoice# 181859 for Purchase Order# 011939 \$97.50 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# 16222 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		
Training@YourPlace LLC	26309	\$3,000.00
Invoice# 182607 \$3,000.00 Effective Date: 02/27/2015 Invoice Type: Regular Vendor Invoice# FI022715BK Sole source vendor Sales Tax report System Input 3 years previous state sales tax data additional reporting for 2 and 3 digit NAICS codes 1.00@ \$3000.0000 Each Net Amount = \$3,000.00 Tax Amount = \$0.00 Total = \$3,000.00 001-1-1060-4004 Supplies / Software \$3,000.00		
Truck Parts & Equipment Inc	1954	\$47.08
Invoice# 181726 for Purchase Order# 012108 \$47.08 Effective Date: 02/23/2015 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		

City of Lawrence

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

Status = POSTED

Due Date = 03/03/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
TruckVault Inc	25996	\$143.32
Invoice# 181915 \$143.32 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# 145587 Touch Combo w/key 1.00@ \$143.3200 Each Net Amount = \$143.32 Tax Amount = \$0.00 Total = \$143.32 001-2-2120-2531 R & M / Machinery & Equipment \$143.32		
TrueLook Inc	26123	\$299.00
Invoice# 181641 for Purchase Order# 010622 \$299.00 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 20150258 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		
Vance Brothers Inc	989	\$220.00
Invoice# 181707 for Purchase Order# 011861 \$220.00 Effective Date: 02/23/2015 Invoice Type: Regular Vendor Invoice# IG118522 Blanket purchase order for asphalt product for street repair and maintenance. 1.00@ \$220.0000 Each Net Amount = \$220.00 Tax Amount = \$0.00 Total = \$220.00 001-3-3000-4502 Construction Materials / Asphalt \$220.00		
Vanderbilt's #10	3526	\$729.98
Invoice# 181802 for Purchase Order# 011896 \$150.00 Effective Date: 02/24/2015 Invoice Type: Regular Vendor Invoice# 146287 Tim Will 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# 181854 for Purchase Order# 012016 \$139.99 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# 146336 DAVID PENTLIN SAFETY BOOTS FOR CREWS BLANKET PO - JAN-MAR 2015 139.99@ \$1.0000 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 502-3-3530-4202 Operating Supplies / Safety Shoes/Equipment \$139.99		

City of Lawrence

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Due Date = 03/03/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 181843 for Purchase Order# 012136 \$139.99 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# 146557 HALEE BARNES SAFETY BOOTS FOR CREWS BLANKET PO JAN - MAR 2015 139.99@ \$1.0000 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$139.99		
Invoice# 181845 for Purchase Order# 012136 \$150.00 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# 146191 RYAN MCPHAIL SAFETY BOOTS FOR CREWS BLANKET PO JAN - MAR 2015 150.00@ \$1.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 181848 for Purchase Order# 012136 \$150.00 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# 146060 CHARLES JACKSON SAFETY BOOTS FOR CREWS BLANKET PO JAN - MAR 2015 150.00@ \$1.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
VISA-UMB Bank	8829	\$61,080.38
Invoice# 181931 \$96.50 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# ST012015RA In *lawrence Hose And Hyd-UNIT 734 1.00@ \$96.5000 Each Net Amount = \$96.50 Tax Amount = \$0.00 Total = \$96.50 001-3-3000-2532 R & M / Motor Vehicle Repairs \$96.50		
Invoice# 181932 \$568.00 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# IS012015TA Microtech Computers-MONITORS FOR JIM TWO 27 INCH 1.00@ \$568.0000 Each Net Amount = \$568.00 Tax Amount = \$0.00 Total = \$568.00 001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$568.00		
Invoice# 181933 \$284.00 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# IS012015TA Microtech Computers-MONITOR FOR MIKE E. CMO 1.00@ \$284.0000 Each Net Amount = \$284.00 Tax Amount = \$0.00 Total = \$284.00 501-7-7100-4028 Supplies / City Hall Operation \$284.00		
Invoice# 181934 \$210.00 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# IS012015TA Microtech Computers-MONITOR FOR TONY HOCH 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 631-6-6614-4203 Operating Supplies / Equipment <\$5000 \$210.00		
Invoice# 181935 \$210.00		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# IS012015TA Microtech Computers-MONITOR FOR CRYSTAL MILES 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$210.00		
Invoice# 181936 \$-24.20 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# IS012015TA Amazon Mktplace Pmts-RETURN EXTERNAL HARD DRIVE ENCLOSUR 1.00@ \$-24.2000 Each Net Amount = \$-24.20 Tax Amount = \$0.00 Total = \$-24.20 001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$-24.20		
Invoice# 181937 \$27.90 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# IS012015TA Amazon Mktplace Pmts-APPLE CHARGING CABLE FOR MICHELLE S 1.00@ \$27.9000 Each Net Amount = \$27.90 Tax Amount = \$0.00 Total = \$27.90 001-1-1053-4001 Supplies / Office Supplies \$27.90		
Invoice# 181938 \$83.83 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# IS012015TA Amazon Mktplace Pmts-IPAD CASE AND CABLE IT USE 1.00@ \$83.8300 Each Net Amount = \$83.83 Tax Amount = \$0.00 Total = \$83.83 001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$83.83		
Invoice# 181939 \$757.65 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# IS012015TA Amazon.Com-LOGITECH CONF CAM CITY HALL USE 1.00@ \$757.6500 Each Net Amount = \$757.65 Tax Amount = \$0.00 Total = \$757.65 001-1-1065-4209 Operating Supplies / Other Operating Supplies \$757.65		
Invoice# 181940 \$16.95 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# IS012015TA Mobilosity-IPAD CHARGER IT USE 1.00@ \$16.9500 Each Net Amount = \$16.95 Tax Amount = \$0.00 Total = \$16.95 001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$16.95		
Invoice# 181941 \$15.54 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# IS012015TA Amazon Mktplace Pmts-CABLES FOR JIM OFFICE IT USE 1.00@ \$15.5400 Each Net Amount = \$15.54 Tax Amount = \$0.00 Total = \$15.54 001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$15.54		

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Vendor Name	Vendor#	Total
Invoice# 181942 \$10.72 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# IS012015TA Amazon Mktplace Pmts-LAPTOP CHARGER ENGINEER INSPECTOR 1.00@ \$10.7200 Each Net Amount = \$10.72 Tax Amount = \$0.00 Total = \$10.72 001-3-3010-4206 Operating Supplies / Computer Equip < \$5000 \$10.72		
Invoice# 181943 \$67.99 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# IS012015TA Amazon.Com-HARD DRIVE FOR UTILITY ADMIN M.M. 1.00@ \$67.9900 Each Net Amount = \$67.99 Tax Amount = \$0.00 Total = \$67.99 501-7-7100-4206 Operating Supplies / Computer Equip < \$5000 \$67.99		
Invoice# 181944 \$258.34 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# IS012015TA Cdw Government-MONITOR DUAL STAND IT USE 1.00@ \$258.3400 Each Net Amount = \$258.34 Tax Amount = \$0.00 Total = \$258.34 001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$258.34		
Invoice# 181945 \$133.25 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# ST012015DB Heetco Inc - Kansas-PROPANE FOR ASPHALT CREW 1.00@ \$133.2500 Each Net Amount = \$133.25 Tax Amount = \$0.00 Total = \$133.25 001-3-3000-4008 Supplies / Chemicals \$133.25		
Invoice# 181946 \$578.20 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# ST012015DB Vance Brothers Sales Offi-ASPHALT PRODUCT 1.00@ \$578.2000 Each Net Amount = \$578.20 Tax Amount = \$0.00 Total = \$578.20 001-3-3000-4502 Construction Materials / Asphalt \$578.20		
Invoice# 181947 \$136.54 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# ST012015DB Heetco Inc - Kansas-PROPANE FOR ASPHALT 1.00@ \$136.5400 Each Net Amount = \$136.54 Tax Amount = \$0.00 Total = \$136.54 001-3-3000-4008 Supplies / Chemicals \$136.54		
Invoice# 181948 \$250.00 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# BM012015SB Sq *fire & Water Restorat-EXTRA CLEANING 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-3-3040-2531 MISC15 R & M / Machinery & Equipment \$250.00		

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Vendor Name	Vendor#	Total
Invoice# 181949 \$139.99 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# BM012015SB Cowboybootsusa-STEEL TOE WORK BOOTS 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 001-3-3040-4202 MISC15 Operating Supplies / Safety Shoes/Equipment \$139.99		
Invoice# 181950 \$274.96 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# BM012015SB P1 Group Inc-FAB DUCT WORK 1.00@ \$274.9600 Each Net Amount = \$274.96 Tax Amount = \$0.00 Total = \$274.96 001-3-3040-2531 CH15 R & M / Machinery & Equipment \$274.96		
Invoice# 181951 \$32.45 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# BM012015SB Usps 19501605832209603-RETUEN RECEIPT AIRPORT HANGERS 1.00@ \$32.4500 Each Net Amount = \$32.45 Tax Amount = \$0.00 Total = \$32.45 001-3-3040-2531 AIR15 R & M / Machinery & Equipment \$32.45		
Invoice# 181952 \$-106.53 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# ST012015AB Ibt Inc-TAX ERROR SEE CORRECTION THIS STATE 1.00@ \$-106.5300 Each Net Amount = \$-106.53 Tax Amount = \$0.00 Total = \$-106.53 001-3-3000-2532 R & M / Motor Vehicle Repairs \$-106.53		
Invoice# 181953 \$10.74 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# ST012015AB Fastenal Company01-12- 1.75 BOTTOM TAP 1.00@ \$10.7400 Each Net Amount = \$10.74 Tax Amount = \$0.00 Total = \$10.74 001-3-3000-4020 Supplies / Tools \$10.74		
Invoice# 181954 \$59.98 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# ST012015AB Tractor Supply #1411-PITCH FORKS 1.00@ \$59.9800 Each Net Amount = \$59.98 Tax Amount = \$0.00 Total = \$59.98 001-3-3000-4020 Supplies / Tools \$59.98		
Invoice# 181955 \$24.61 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# ST012015AB Napa Auto Parts 0000939-RIVETS 1.00@ \$24.6100 Each Net Amount = \$24.61 Tax Amount = \$0.00 Total = \$24.61 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$24.61		
Invoice# 181956 \$98.00 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# ST012015AB Ibt Inc-INVOICE WITHOUT TAX BEARING 1.00@ \$98.0000 Each Net Amount = \$98.00 Tax Amount = \$0.00 Total = \$98.00 001-3-3000-2532 R & M / Motor Vehicle Repairs \$98.00		
Invoice# 181957 \$387.26 Effective Date: 02/24/2015		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# ST012015BC Key Equipment And Su-BROOM FOR SWEEPER 1.00@ \$387.2600 Each Net Amount = \$387.26 Tax Amount = \$0.00 Total = \$387.26 001-3-3070-2532 R & M / Motor Vehicle Repairs \$387.26		
Invoice# 181958 \$178.76 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# ST012015BC Office Depot #419- SHREDDER FOR OFFICE 1.00@ \$178.7600 Each Net Amount = \$178.76 Tax Amount = \$0.00 Total = \$178.76 001-3-3000-2533 R & M / Office Equipment \$178.76		
Invoice# 181959 \$344.96 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# ST012015BC Vanderbilt's No. 10 Inc-WINTER GEAR FOR KOVISTO CRIQUI 1.00@ \$344.9600 Each Net Amount = \$344.96 Tax Amount = \$0.00 Total = \$344.96 505-3-3910-4202 Operating Supplies / Safety Shoes/Equipment \$344.96		
Invoice# 181960 \$918.76 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# ST012015BC Kc Bobcat-CUTTING EDGE 1.00@ \$918.7600 Each Net Amount = \$918.76 Tax Amount = \$0.00 Total = \$918.76 001-3-3070-2532 R & M / Motor Vehicle Repairs \$918.76		
Invoice# 181961 \$377.44 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# UB012015RC Grndstnd Sprtswrerglasswr-EMBROIDERY FOR CLOTHES 1.00@ \$377.4400 Each Net Amount = \$377.44 Tax Amount = \$0.00 Total = \$377.44 501-1-1069-4242 Apparel Allowances / Uniforms \$377.44		
Invoice# 181962 \$5.00 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# UB012015RC Mobile Locksmith-KEYS MADE FOR DROP BOX 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 501-1-1069-4001 Supplies / Office Supplies \$5.00		
Invoice# 181963 \$77.11 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# BM012015MC The Home Depot #2211-JANITORIAL SUPPLIES 1.00@ \$77.1100 Each Net Amount = \$77.11 Tax Amount = \$0.00 Total = \$77.11 001-3-3040-4013 VPG14 Supplies / Janitorial Supplies \$77.11		
Invoice# 181964 \$62.72 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# BM012015MC The Home Depot #2211-HARDWARE SHOP SUPPLIES. 1.00@ \$62.7200 Each Net Amount = \$62.72 Tax Amount = \$0.00 Total = \$62.72 001-3-3040-4014 NHPG14 Supplies / Lumber \$62.72		
Invoice# 181965 \$142.56 Effective Date: 02/24/2015		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# BM012015MC Western Extralite Lawre-LIGHT BULBS. 1.00@ \$142.5600 Each Net Amount = \$142.56 Tax Amount = \$0.00 Total = \$142.56 001-3-3040-4012 NHPG15 Supplies / Electrical Supplies \$142.56		
Invoice# 181966 \$59.67 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# BM012015MC Westlake Hardware-SHOP SUPPLIES. 1.00@ \$59.6700 Each Net Amount = \$59.67 Tax Amount = \$0.00 Total = \$59.67 001-3-3040-4014 VPG15 Supplies / Lumber \$59.67		
Invoice# 181967 \$19.94 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# BM012015MC The Home Depot #2211-SHOP SUPPLIES. 1.00@ \$19.9400 Each Net Amount = \$19.94 Tax Amount = \$0.00 Total = \$19.94 001-3-3040-4014 VPG15 Supplies / Lumber \$19.94		
Invoice# 181968 \$-32.01 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# PL012015CC Staples-TAX REFUND ON 11.20.14 ORDER 1.00@ \$-32.0100 Each Net Amount = \$-32.01 Tax Amount = \$0.00 Total = \$-32.01 001-1-1030-4001 Supplies / Office Supplies \$-32.01		
Invoice# 181969 \$111.18 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# PL012015CC Staples-OFFICE SUPPLIES 12.29.14 1.00@ \$111.1800 Each Net Amount = \$111.18 Tax Amount = \$0.00 Total = \$111.18 001-1-1030-4001 Supplies / Office Supplies \$111.18		
Invoice# 181970 \$39.04 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# PL012015CC Staples-COLOR PAPER 1.00@ \$39.0400 Each Net Amount = \$39.04 Tax Amount = \$0.00 Total = \$39.04 001-1-1030-4001 Supplies / Office Supplies \$39.04		
Invoice# 181971 \$29.00 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# PL012015CC Baudville Inc.-KATHERINE & BECKY NAMEPLATES 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 001-1-1030-4001 Supplies / Office Supplies \$29.00		
Invoice# 181972 \$79.81 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# ST012015TC Cottins Hardware And Ren-MISC TOOLS FOR CONCRETE WORK 1.00@ \$79.8100 Each Net Amount = \$79.81 Tax Amount = \$0.00 Total = \$79.81 001-3-3000-4020 Supplies / Tools \$79.81		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 181973 \$299.00 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# ST012015TC The Home Depot #2211-HAMMER DRILL FOR CONCRETE CREW 1.00@ \$299.0000 Each Net Amount = \$299.00 Tax Amount = \$0.00 Total = \$299.00 001-3-3000-4020 Supplies / Tools \$299.00		
Invoice# 181974 \$49.95 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# ST012015TC Dunkin #347096 Q35-DONUTS FOR JANUARY SAFETY MTG. 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95 001-3-3000-2030 Educational / Conferences & Seminars \$49.95		
Invoice# 181975 \$9.50 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015SC Fedex-FEDEX SHIPPING 1.00@ \$9.5000 Each Net Amount = \$9.50 Tax Amount = \$0.00 Total = \$9.50 001-2-2200-2421 Communications / Postage \$9.50		
Invoice# 181976 \$74.96 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# PW012015DC Johnnys Tavern West-ENGINEERING DIVISION YEAR END MTG 1.00@ \$74.9600 Each Net Amount = \$74.96 Tax Amount = \$0.00 Total = \$74.96 001-3-3010-4209 Operating Supplies / Other Operating Supplies \$74.96		
Invoice# 181977 \$-20.32 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015BD Walmart.Com-TAX REFUND 1.00@ \$-20.3200 Each Net Amount = \$-20.32 Tax Amount = \$0.00 Total = \$-20.32 001-2-2200-4001 Supplies / Office Supplies \$-20.32		
Invoice# 181978 \$202.03 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015BD Rogue Fitness-BUMPER PLATES FOR FITNESS EQUIP 1.00@ \$202.0300 Each Net Amount = \$202.03 Tax Amount = \$0.00 Total = \$202.03 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$202.03		
Invoice# 181979 \$30.84 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015BD Cottins Hardware And Ren-STATION SUPPLIES - STA 1 1.00@ \$30.8400 Each Net Amount = \$30.84 Tax Amount = \$0.00 Total = \$30.84 001-2-2200-4040 Supplies / Maintenance Supplies \$30.84		
Invoice# 181980 \$35.52 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015BD Carquest 1918-STATION SUPPLIES - STA 1 1.00@ \$35.5200 Each Net Amount = \$35.52 Tax Amount = \$0.00 Total = \$35.52 001-2-2200-4040 Supplies / Maintenance Supplies \$35.52		

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Vendor Name	Vendor#	Total
Invoice# 181981 \$90.00 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015BD Bshifter-BLUE CARD RENEWAL 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-2-2200-2031 Educational / Dues & Subscriptions \$90.00		
Invoice# 181982 \$40.95 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015BD Rogue Fitness-FITNESS EQUIPMENT - BANDS 1.00@ \$40.9500 Each Net Amount = \$40.95 Tax Amount = \$0.00 Total = \$40.95 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$40.95		
Invoice# 181983 \$253.93 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015BD Walmart.Com-OFFICE SUPPLIES - FRAMES 1.00@ \$253.9300 Each Net Amount = \$253.93 Tax Amount = \$0.00 Total = \$253.93 001-2-2200-4001 Supplies / Office Supplies \$253.93		
Invoice# 181984 \$51.49 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015BD Fastenal Company01-SAW REPLACEMENT BLADES 1.00@ \$51.4900 Each Net Amount = \$51.49 Tax Amount = \$0.00 Total = \$51.49 001-2-2200-2531 R & M / Machinery & Equipment \$51.49		
Invoice# 181985 \$164.58 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015BD The Home Depot #2211-STATION 4 TILING 1.00@ \$164.5800 Each Net Amount = \$164.58 Tax Amount = \$0.00 Total = \$164.58 001-2-2200-2536 R & M / Building Repairs \$164.58		
Invoice# 181986 \$15.94 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015BD The Home Depot #2211-STATION 4 SHOWER REPAIRS 1.00@ \$15.9400 Each Net Amount = \$15.94 Tax Amount = \$0.00 Total = \$15.94 001-2-2200-2536 R & M / Building Repairs \$15.94		
Invoice# 181987 \$39.48 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# NR012015DD Office Depot #419-CALENDARS 1.00@ \$39.4800 Each Net Amount = \$39.48 Tax Amount = \$0.00 Total = \$39.48 631-6-6614-4203 Operating Supplies / Equipment <\$5000 \$39.48		
Invoice# 181988 \$8.00 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015EE Rueschhoff Locksmiths Sec-MEDIC 3 IGNITION KEYS 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-2-2200-2532 R & M / Motor Vehicle Repairs \$8.00		

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Vendor Name	Vendor#	Total
Invoice# 181989 \$5.00 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015EE Rueschhoff Locksmiths Sec-MEDIC 3 IGNITION KEY 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 001-2-2200-2532 R & M / Motor Vehicle Repairs \$5.00		
Invoice# 181990 \$99.99 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# CM012015TE Carquest 1918-TRAINING 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 504-3-3210-2030 Educational / Conferences & Seminars \$99.99		
Invoice# 181991 \$99.99 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# CM012015TE Carquest 1918-TRAINING 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 504-3-3210-2030 Educational / Conferences & Seminars \$99.99		
Invoice# 181992 \$99.99 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# CM012015TE Carquest 1918-TRAINING 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 504-3-3210-2030 Educational / Conferences & Seminars \$99.99		
Invoice# 181993 \$99.99 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# CM012015TE Carquest 1918-TRAINING 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 504-3-3210-2030 Educational / Conferences & Seminars \$99.99		
Invoice# 181994 \$160.00 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# CM012015TE Mhc Kenworth Olathe-DEF FOR VEHICLES 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 504-3-3210-4721 Cost of Sales / Parts \$160.00		
Invoice# 181995 \$245.46 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# CM012015TE Batteries Plus 986-BATTERIES PARTS STOCK 1.00@ \$245.4600 Each Net Amount = \$245.46 Tax Amount = \$0.00 Total = \$245.46 504-3-3210-4721 Cost of Sales / Parts \$245.46		
Invoice# 181996 \$20.00 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# CM012015TE Mobile Locksmith-REKEY LOCK FOR 740 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 504-3-3210-2550 R & M / Commercial Repairs \$20.00		

Invoice# 181997 \$182.75
Effective Date: 02/24/2015

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Status = POSTED

Due Date = 03/03/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# CM012015TE Pizza Hut-EMPLOYEE DINNER 1.00@ \$182.7500 Each Net Amount = \$182.75 Tax Amount = \$0.00 Total = \$182.75 504-3-3210-2023 Travel / Meals & Lodging \$182.75		
Invoice# 181998 \$885.00 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# CM012015TE Asa-TRAINING VISIONS 1.00@ \$885.0000 Each Net Amount = \$885.00 Tax Amount = \$0.00 Total = \$885.00 504-3-3210-2030 Educational / Conferences & Seminars \$885.00		
Invoice# 181999 \$295.00 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# CM012015TE Asa-TRAINING VISIONS 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		
Invoice# 182000 \$199.97 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# CM012015TE Laird Noller Automotive-REPAIRS UNIT #151 1.00@ \$199.9700 Each Net Amount = \$199.97 Tax Amount = \$0.00 Total = \$199.97 504-3-3210-2550 R & M / Commercial Repairs \$199.97		
Invoice# 182001 \$96.00 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# CM012015TE Mhc Kenworth Olathe-DEF FOR STOCK 1.00@ \$96.0000 Each Net Amount = \$96.00 Tax Amount = \$0.00 Total = \$96.00 504-3-3210-4721 Cost of Sales / Parts \$96.00		
Invoice# 182002 \$583.31 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# CM012015TE Equipment Services Co-SHOP EQUIPMENT REPAIRS 1.00@ \$583.3100 Each Net Amount = \$583.31 Tax Amount = \$0.00 Total = \$583.31 504-3-3210-2531 R & M / Machinery & Equipment \$583.31		
Invoice# 182003 \$192.00 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# CM012015TE Mhc Kenworth Olathe-DEF FOR STOCK 1.00@ \$192.0000 Each Net Amount = \$192.00 Tax Amount = \$0.00 Total = \$192.00 504-3-3210-4721 Cost of Sales / Parts \$192.00		
Invoice# 182004 \$469.61 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# CM012015TE Safelite Autoglass-UNIT 438 GLASS REPLACED 1.00@ \$469.6100 Each Net Amount = \$469.61 Tax Amount = \$0.00 Total = \$469.61 504-3-3210-2550 R & M / Commercial Repairs \$469.61		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 182005 \$69.95 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# CM012015TE J Dunn Snap On Tools-TOOL ALLOWANCE CHRIS CATES 1.00@ \$69.9500 Each Net Amount = \$69.95 Tax Amount = \$0.00 Total = \$69.95 504-3-3210-4020 Supplies / Tools \$69.95		
Invoice# 182006 \$12.91 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# CM012015TE Restockit Acquisitions-OFFICE SUPPLIES 1.00@ \$12.9100 Each Net Amount = \$12.91 Tax Amount = \$0.00 Total = \$12.91 504-3-3210-4001 Supplies / Office Supplies \$12.91		
Invoice# 182007 \$96.00 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# CM012015TE Mhc Kenworth Olathe-DEF FOR STOCK 1.00@ \$96.0000 Each Net Amount = \$96.00 Tax Amount = \$0.00 Total = \$96.00 504-3-3210-4721 Cost of Sales / Parts \$96.00		
Invoice# 182008 \$818.84 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015ME Witmer Public Safety G-BUNKER BAGS 1.00@ \$818.8400 Each Net Amount = \$818.84 Tax Amount = \$0.00 Total = \$818.84 001-2-2200-4024 Supplies / Wearing Apparel \$818.84		
Invoice# 182009 \$15.16 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# ST012015NF Westlake Hardware-CONCRETE MIX 1.00@ \$15.1600 Each Net Amount = \$15.16 Tax Amount = \$0.00 Total = \$15.16 505-3-3910-4501 Construction Materials / Concrete & Masonry \$15.16		
Invoice# 182010 \$-672.84 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# CM012015JF Fleetpride 210-CREDIT 1.00@ \$-672.8400 Each Net Amount = \$-672.84 Tax Amount = \$0.00 Total = \$-672.84 504-3-3210-4721 Cost of Sales / Parts \$-672.84		
Invoice# 182011 \$-0.95 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# CM012015JF Motion Industries Ks08-TAX CREDIT 1.00@ \$-0.9500 Each Net Amount = \$-0.95 Tax Amount = \$0.00 Total = \$-0.95 504-3-3210-4721 Cost of Sales / Parts \$-0.95		
Invoice# 182012 \$50.57 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# CM012015JF Conrad Fire Equipment-STOCK LIGHTS 1.00@ \$50.5700 Each Net Amount = \$50.57 Tax Amount = \$0.00 Total = \$50.57 504-3-3210-4721 Cost of Sales / Parts \$50.57		

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Vendor Name	Vendor#	Total
Invoice# 182013 \$81.26 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# CM012015JF Murphy Tractor Equip 03-PARTS FOR UNIT 288 1.00@ \$81.2600 Each Net Amount = \$81.26 Tax Amount = \$0.00 Total = \$81.26 504-3-3210-4721 Cost of Sales / Parts \$81.26		
Invoice# 182014 \$32.29 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# CM012015JF McConnell Machinery Co-PARTS FOR UNIT 5383 1.00@ \$32.2900 Each Net Amount = \$32.29 Tax Amount = \$0.00 Total = \$32.29 504-3-3210-4721 Cost of Sales / Parts \$32.29		
Invoice# 182015 \$464.27 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# CM012015JF Coleman Equipment-STOCK PARTS 1.00@ \$464.2700 Each Net Amount = \$464.27 Tax Amount = \$0.00 Total = \$464.27 504-3-3210-4721 Cost of Sales / Parts \$464.27		
Invoice# 182016 \$359.07 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# CM012015JF Fleetpride 210-STOCK MIRRORS 1.00@ \$359.0700 Each Net Amount = \$359.07 Tax Amount = \$0.00 Total = \$359.07 504-3-3210-4721 Cost of Sales / Parts \$359.07		
Invoice# 182017 \$128.93 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# CM012015JF Motion Industries Ks08-PARTS UNIT 238B 1.00@ \$128.9300 Each Net Amount = \$128.93 Tax Amount = \$0.00 Total = \$128.93 504-3-3210-4721 Cost of Sales / Parts \$128.93		
Invoice# 182018 \$245.46 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# CM012015JF Batteries Plus 986-STOCK BATTERIES 1.00@ \$245.4600 Each Net Amount = \$245.46 Tax Amount = \$0.00 Total = \$245.46 504-3-3210-4721 Cost of Sales / Parts \$245.46		
Invoice# 182019 \$507.76 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# CM012015JF B & C Truck Electric S-PARTS 294 AND STOCK 1.00@ \$507.7600 Each Net Amount = \$507.76 Tax Amount = \$0.00 Total = \$507.76 504-3-3210-4721 Cost of Sales / Parts \$507.76		
Invoice# 182020 \$884.30 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# CM012015JF Superior Signals Pp *72-STOCK LAMPS 1.00@ \$884.3000 Each Net Amount = \$884.30 Tax Amount = \$0.00 Total = \$884.30 504-3-3210-4721 Cost of Sales / Parts \$884.30		
Invoice# 182021 \$22.86 Effective Date: 02/24/2015		

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Vendor Name	Vendor#	Total
Invoice Type: VISA		
Vendor Invoice# CM012015JF		
Kansas City Peterbilt-STOCK PARTS 1.00@ \$22.8600 Each Net Amount = \$22.86 Tax Amount = \$0.00 Total = \$22.86		
504-3-3210-4721 Cost of Sales / Parts \$22.86		
Invoice# 182022 \$864.41		
Effective Date: 02/24/2015		
Invoice Type: VISA		
Vendor Invoice# CM012015JF		
Key Equipment And Su-PARTS UNIT 368 1.00@ \$864.4100 Each Net Amount = \$864.41 Tax Amount = \$0.00 Total = \$864.41		
504-3-3210-4721 Cost of Sales / Parts \$864.41		
Invoice# 182023 \$132.95		
Effective Date: 02/24/2015		
Invoice Type: VISA		
Vendor Invoice# CM012015JF		
Swan Engineering And S-STOCK FITTINGS 1.00@ \$132.9500 Each Net Amount = \$132.95 Tax Amount = \$0.00 Total = \$132.95		
504-3-3210-4721 Cost of Sales / Parts \$132.95		
Invoice# 182024 \$100.45		
Effective Date: 02/24/2015		
Invoice Type: VISA		
Vendor Invoice# CM012015JF		
Superior Signals-STOCK LIGHTS 1.00@ \$100.4500 Each Net Amount = \$100.45 Tax Amount = \$0.00 Total = \$100.45		
504-3-3210-4721 Cost of Sales / Parts \$100.45		
Invoice# 182025 \$34.93		
Effective Date: 02/24/2015		
Invoice Type: VISA		
Vendor Invoice# CM012015JF		
Vermeer Great Plains Inc-PARTS 3530 1.00@ \$34.9300 Each Net Amount = \$34.93 Tax Amount = \$0.00 Total = \$34.93		
504-3-3210-4721 Cost of Sales / Parts \$34.93		
Invoice# 182026 \$61.76		
Effective Date: 02/24/2015		
Invoice Type: VISA		
Vendor Invoice# CM012015JF		
Fleetpride 210-CONSUMABLE 1.00@ \$61.7600 Each Net Amount = \$61.76 Tax Amount = \$0.00 Total = \$61.76		
504-3-3210-4033 Supplies / Other Consumable Supplies \$61.76		
Invoice# 182027 \$162.83		
Effective Date: 02/24/2015		
Invoice Type: VISA		
Vendor Invoice# CM012015JF		
Fleetpride 210-PARTS FOR UNIT 422 1.00@ \$162.8300 Each Net Amount = \$162.83 Tax Amount = \$0.00 Total = \$162.83		
504-3-3210-4721 Cost of Sales / Parts \$162.83		
Invoice# 182028 \$304.50		
Effective Date: 02/24/2015		
Invoice Type: VISA		
Vendor Invoice# CM012015JF		
Fleetpride 210-STOCK PARTS 1.00@ \$304.5000 Each Net Amount = \$304.50 Tax Amount = \$0.00 Total = \$304.50		
504-3-3210-4721 Cost of Sales / Parts \$304.50		
Invoice# 182029 \$163.64		
Effective Date: 02/24/2015		
Invoice Type: VISA		
Vendor Invoice# CM012015JF		
Batteries Plus 986-STOCK BATTERIES 1.00@ \$163.6400 Each Net Amount = \$163.64 Tax Amount = \$0.00 Total = \$163.64		
504-3-3210-4721 Cost of Sales / Parts \$163.64		

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Vendor Name	Vendor#	Total
Invoice# 182030 \$375.18 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# CM012015JF Murphy Tractor Equip 03-PARTS FOR UNIT 2635 1.00@ \$375.1800 Each Net Amount = \$375.18 Tax Amount = \$0.00 Total = \$375.18 504-3-3210-4721 Cost of Sales / Parts \$375.18		
Invoice# 182031 \$600.00 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# CM012015JF Mid Amer.Hydraulic-2-PARTS FOR UNIT 426 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 504-3-3210-4721 Cost of Sales / Parts \$600.00		
Invoice# 182032 \$55.56 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# CM012015JF Westfall Gmc Truck Parts-PARTS FOR UNIT 693 1.00@ \$55.5600 Each Net Amount = \$55.56 Tax Amount = \$0.00 Total = \$55.56 504-3-3210-4721 Cost of Sales / Parts \$55.56		
Invoice# 182033 \$84.27 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# CM012015JF The Victor L Phillips-PARTS FOR UNIT 280 1.00@ \$84.2700 Each Net Amount = \$84.27 Tax Amount = \$0.00 Total = \$84.27 504-3-3210-4721 Cost of Sales / Parts \$84.27		
Invoice# 182034 \$182.54 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# CM012015JF Ww Grainger-PARTS FOR UNIT 449 1.00@ \$182.5400 Each Net Amount = \$182.54 Tax Amount = \$0.00 Total = \$182.54 504-3-3210-4721 Cost of Sales / Parts \$182.54		
Invoice# 182035 \$600.00 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# CM012015JF Mid Amer.Hydraulic-2-STOCK PANEL CYLINDERS 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 504-3-3210-4721 Cost of Sales / Parts \$600.00		
Invoice# 182036 \$23.53 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# CM012015JF The Ups Store 5707-FREIGHT CHARGES 1.00@ \$23.5300 Each Net Amount = \$23.53 Tax Amount = \$0.00 Total = \$23.53 504-3-3210-2324 Other / Freight \$23.53		
Invoice# 182037 \$38.76 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# CM012015JF Dale Willey Automotive-PARTS FOR UNIT 491 1.00@ \$38.7600 Each Net Amount = \$38.76 Tax Amount = \$0.00 Total = \$38.76 504-3-3210-4721 Cost of Sales / Parts \$38.76		

Invoice# 182038 \$192.40

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# CM012015JF The Victor L Phillips-PARTS UNIT 280 1.00@ \$192.4000 Each Net Amount = \$192.40 Tax Amount = \$0.00 Total = \$192.40 504-3-3210-4721 Cost of Sales / Parts \$192.40		
Invoice# 182039 \$414.59 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# CM012015JF Vermeer Great Plains Inc-PARTS FOR UNIT 5132 1.00@ \$414.5900 Each Net Amount = \$414.59 Tax Amount = \$0.00 Total = \$414.59 504-3-3210-4721 Cost of Sales / Parts \$414.59		
Invoice# 182040 \$21.57 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# CM012015JF Newark US 000700000075-STOCK SWITCHES 1.00@ \$21.5700 Each Net Amount = \$21.57 Tax Amount = \$0.00 Total = \$21.57 504-3-3210-4721 Cost of Sales / Parts \$21.57		
Invoice# 182041 \$132.45 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# CM012015JF The Will-Burt Company-PARTS FOR 645 1.00@ \$132.4500 Each Net Amount = \$132.45 Tax Amount = \$0.00 Total = \$132.45 504-3-3210-4721 Cost of Sales / Parts \$132.45		
Invoice# 182042 \$11.95 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# CM012015JF Fleetwood Mower & Rent-PARTS UNIT 989 1.00@ \$11.9500 Each Net Amount = \$11.95 Tax Amount = \$0.00 Total = \$11.95 504-3-3210-4721 Cost of Sales / Parts \$11.95		
Invoice# 182043 \$244.16 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# CM012015JF Sellers Equipment Inc.-PARTS FOR UNIT 372 1.00@ \$244.1600 Each Net Amount = \$244.16 Tax Amount = \$0.00 Total = \$244.16 504-3-3210-4721 Cost of Sales / Parts \$244.16		
Invoice# 182044 \$474.89 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# CM012015JF Zep Sales And Service-CONSUMABLES 1.00@ \$474.8900 Each Net Amount = \$474.89 Tax Amount = \$0.00 Total = \$474.89 504-3-3210-4033 Supplies / Other Consumable Supplies \$474.89		
Invoice# 182045 \$490.92 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# CM012015JF Batteries Plus 986-STOCK BATTERIES 1.00@ \$490.9200 Each Net Amount = \$490.92 Tax Amount = \$0.00 Total = \$490.92 504-3-3210-4721 Cost of Sales / Parts \$490.92		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 182046 \$16.56 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# CM012015JF The Will-Burt Company-TAX REFUND 1.00@ \$16.5600 Each Net Amount = \$16.56 Tax Amount = \$0.00 Total = \$16.56 504-3-3210-4721 Cost of Sales / Parts \$16.56		
Invoice# 182047 \$467.78 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# CM012015JF Coleman Equipment-PARTS FOR UNIT 927 1.00@ \$467.7800 Each Net Amount = \$467.78 Tax Amount = \$0.00 Total = \$467.78 504-3-3210-4721 Cost of Sales / Parts \$467.78		
Invoice# 182048 \$24.11 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# CM012015JF Fleetwood Mower & Rent-PARTS FOR UNIT 776 1.00@ \$24.1100 Each Net Amount = \$24.11 Tax Amount = \$0.00 Total = \$24.11 504-3-3210-4721 Cost of Sales / Parts \$24.11		
Invoice# 182049 \$86.50 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# CM012015JF Dale Willey Automotive-PARTS FOR UNIT 693 1.00@ \$86.5000 Each Net Amount = \$86.50 Tax Amount = \$0.00 Total = \$86.50 504-3-3210-4721 Cost of Sales / Parts \$86.50		
Invoice# 182050 \$201.27 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# CM012015JF Lawrence Battery-PARTS FOR 5350 1.00@ \$201.2700 Each Net Amount = \$201.27 Tax Amount = \$0.00 Total = \$201.27 504-3-3210-4721 Cost of Sales / Parts \$201.27		
Invoice# 182051 \$1,710.10 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# CM012015JF Arrow-Master Incorporated-PARTS FOR UNIT 353 1.00@ \$1710.1000 Each Net Amount = \$1,710.10 Tax Amount = \$0.00 Total = \$1,710.10 504-3-3210-4721 Cost of Sales / Parts \$1,710.10		
Invoice# 182052 \$708.67 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# CM012015JF Certified Laboratories-SHOP GREASE 1.00@ \$708.6700 Each Net Amount = \$708.67 Tax Amount = \$0.00 Total = \$708.67 504-3-3210-4033 Supplies / Other Consumable Supplies \$708.67		
Invoice# 182053 \$19.90 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# WR012015CF Eagle Trailer Co. Inc-LOADER HITCH 1.00@ \$19.9000 Each Net Amount = \$19.90 Tax Amount = \$0.00 Total = \$19.90 502-3-3530-4022 YWR15 Supplies / Yard Waste Program \$19.90		

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Vendor Name	Vendor#	Total
Invoice# 182054 \$27.00 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# WR012015CF Kaw Valley Industrial Inc-OIL FOR COMPOST FACILITY 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 502-3-3530-4022 YWR15 Supplies / Yard Waste Program \$27.00		
Invoice# 182055 \$110.00 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# WR012015CF Copy Co-PRINTING BROCHURES - EAGLES DAY 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 502-3-3530-2120 Printing & Publications / Printing \$110.00		
Invoice# 182056 \$12.55 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# WR012015CF Staples-OFFICE SUPPLIES 1.00@ \$12.5500 Each Net Amount = \$12.55 Tax Amount = \$0.00 Total = \$12.55 502-3-3530-4001 Supplies / Office Supplies \$12.55		
Invoice# 182057 \$9.99 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# CI012015MG Hootsuite Media Inc.-SOCIAL MEDIA MANAGEMENT TOOL 1.00@ \$9.9900 Each Net Amount = \$9.99 Tax Amount = \$0.00 Total = \$9.99 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$9.99		
Invoice# 182058 \$40.00 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# CI012015MG Paypal-ANNUAL MEMBERSHIP 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-1-1025-2031 Educational / Dues & Subscriptions \$40.00		
Invoice# 182059 \$10.00 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# CI012015MG Paypal-KAPIO LUNCH COST 2/4 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-1-1025-2040 Public Relations / Receptions & Meals \$10.00		
Invoice# 182060 \$124.03 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015DG The Home Depot #2211-LUMBER FOR FIRE RESPONSE 1.00@ \$124.0300 Each Net Amount = \$124.03 Tax Amount = \$0.00 Total = \$124.03 001-2-2200-4040 Supplies / Maintenance Supplies \$124.03		
Invoice# 182061 \$25.50 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# WR012015MG Scotch Fabric Care #1-WORK JEANS ALTERATION - MOTEN 1.00@ \$25.5000 Each Net Amount = \$25.50 Tax Amount = \$0.00 Total = \$25.50 502-3-3530-4024 Supplies / Wearing Apparel \$25.50		

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Vendor Name	Vendor#	Total
Invoice# 182062 \$78.45 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015GG Westlake Hardware-FIRE RESPONSE SUPPLIES 1.00@ \$78.4500 Each Net Amount = \$78.45 Tax Amount = \$0.00 Total = \$78.45 001-2-2200-4040 Supplies / Maintenance Supplies \$78.45		
Invoice# 182063 \$13.73 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015GG Wm Supercenter #5219-FUEL SPILL RESPONSE 1.00@ \$13.7300 Each Net Amount = \$13.73 Tax Amount = \$0.00 Total = \$13.73 001-2-2200-4040 Supplies / Maintenance Supplies \$13.73		
Invoice# 182064 \$5.70 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015GG Jayhawk Trophy Co Inc-NAME PLATES 1.00@ \$5.7000 Each Net Amount = \$5.70 Tax Amount = \$0.00 Total = \$5.70 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$5.70		
Invoice# 182065 \$30.51 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# ST012015JH The Home Depot #2211-TUBING CUTTER POWER OUTLET 1.00@ \$30.5100 Each Net Amount = \$30.51 Tax Amount = \$0.00 Total = \$30.51 505-3-3910-4012 Supplies / Electrical Supplies \$30.51		
Invoice# 182066 \$21.99 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# ST012015JH Fastenal Company01-MISC PARTS 1.00@ \$21.9900 Each Net Amount = \$21.99 Tax Amount = \$0.00 Total = \$21.99 001-3-3000-2531 R & M / Machinery & Equipment \$21.99		
Invoice# 182067 \$228.00 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# ST012015JH Lawrence Battery-BATTERY UNIT 734 1.00@ \$228.0000 Each Net Amount = \$228.00 Tax Amount = \$0.00 Total = \$228.00 505-3-3910-2532 R & M / Motor Vehicle Repairs \$228.00		
Invoice# 182068 \$44.99 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# IS012015TH Paypal-ACER BATTERY FOR UTILITIES 1.00@ \$44.9900 Each Net Amount = \$44.99 Tax Amount = \$0.00 Total = \$44.99 501-7-7410-4206 Operating Supplies / Computer Equip < \$5000 \$44.99		
Invoice# 182069 \$286.60 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015RH Happy Shirt-FLAGS FOR Q2 1.00@ \$286.6000 Each Net Amount = \$286.60 Tax Amount = \$0.00 Total = \$286.60 001-2-2200-4040 Supplies / Maintenance Supplies \$286.60		

Invoice# 182070 \$122.75
Effective Date: 02/24/2015

City of Lawrence

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

Status = POSTED

Due Date = 03/03/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PW012015CH American Public Works-2015 NATL PW POSTER (8 EA) / MARK T 1.00@ \$122.7500 Each Net Amount = \$122.75 Tax Amount = \$0.00 Total = \$122.75 001-3-3010-4044 Supplies / Books \$122.75		
Invoice# 182071 \$5.00 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# PW012015CH Ksu Cashiers Office Iv-PATRICK WEYER / MUTCD FOR TECHS_REG 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 001-3-3010-2030 Educational / Conferences & Seminars \$5.00		
Invoice# 182072 \$35.00 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# PW012015CH Ks.Gov Online Paym-PATRICK WEYER / TECH SKILLS PRG 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-3-3010-2030 Educational / Conferences & Seminars \$35.00		
Invoice# 182073 \$225.00 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# PW012015CH Ks.Gov Online Paym-S UNFRED/B KOERNER/P WEYER_CLASS RE 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-3-3010-2030 Educational / Conferences & Seminars \$225.00		
Invoice# 182074 \$37.98 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# IS012015MH Bar*barcodesinc-CASH DRAWER CABLE 1.00@ \$37.9800 Each Net Amount = \$37.98 Tax Amount = \$0.00 Total = \$37.98 501-1-1069-4206 Operating Supplies / Computer Equip < \$5000 \$37.98		
Invoice# 182075 \$119.90 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# IS012015MH Phone Lady-BLUETOOTH HEADSET FOR VOIP 1.00@ \$119.9000 Each Net Amount = \$119.90 Tax Amount = \$0.00 Total = \$119.90 001-1-1070-2420 Communications / Telephone \$119.90		
Invoice# 182076 \$90.00 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# WR012015TH North American Hazardous-MEMBERSHIP NAHMMA - HOGAN 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 502-3-3530-2031 HHW14 Educational / Dues & Subscriptions \$90.00		
Invoice# 182077 \$221.34 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# WR012015TH Walker Towel & Uniform-FLOOR MATS AND SHOP SUPPLIES - SWAN 1.00@ \$221.3400 Each Net Amount = \$221.34 Tax Amount = \$0.00 Total = \$221.34 502-3-3530-2135 Service Contracts / Other Service Contracts \$221.34		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 182078 \$97.90 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015BH Batteries Plus 986-TIC BATTERIES 1.00@ \$97.9000 Each Net Amount = \$97.90 Tax Amount = \$0.00 Total = \$97.90 001-2-2200-2531 R & M / Machinery & Equipment \$97.90		
Invoice# 182079 \$90.00 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015BH Bshifter-BLUE CARD RENEWAL 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-2-2200-2031 Educational / Dues & Subscriptions \$90.00		
Invoice# 182080 \$59.92 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015BH Batteries Plus 986-TIC BATTERIES 1.00@ \$59.9200 Each Net Amount = \$59.92 Tax Amount = \$0.00 Total = \$59.92 001-2-2200-2531 R & M / Machinery & Equipment \$59.92		
Invoice# 182081 \$11.99 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015MH Cottins Hardware And Ren-STATION SUPPLIES - STA 1 1.00@ \$11.9900 Each Net Amount = \$11.99 Tax Amount = \$0.00 Total = \$11.99 001-2-2200-4040 Supplies / Maintenance Supplies \$11.99		
Invoice# 182082 \$14.00 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015MH Stoneback Appliance-STATION SUPPLIES - STA 1 1.00@ \$14.0000 Each Net Amount = \$14.00 Tax Amount = \$0.00 Total = \$14.00 001-2-2200-4040 Supplies / Maintenance Supplies \$14.00		
Invoice# 182083 \$28.77 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015PK Pizza Hut-FIRE RESPONSE REHAB 1.00@ \$28.7700 Each Net Amount = \$28.77 Tax Amount = \$0.00 Total = \$28.77 001-2-2200-4020 Supplies / Tools \$28.77		
Invoice# 182084 \$60.00 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015JK Paypal-KS PROCHIEFS RENEWAL 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2200-2031 Educational / Dues & Subscriptions \$60.00		
Invoice# 182085 \$180.00 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015CK In *kciaai-KCIAAI MEMBERSHIP 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 001-2-2200-2031 Educational / Dues & Subscriptions \$180.00		
Invoice# 182086 \$528.92		

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Vendor Name	Vendor#	Total
Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# ST012015DK Minuteman Press-NO PARKING SIGNS PRINT COST 1.00@ \$528.9200 Each Net Amount = \$528.92 Tax Amount = \$0.00 Total = \$528.92 505-3-3910-2042 Public Relations / Advertising \$528.92		
Invoice# 182087 \$-32.00 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015DL Liberty Hardwoods Kc-TAX REFUND 1.00@ \$-32.0000 Each Net Amount = \$-32.00 Tax Amount = \$0.00 Total = \$-32.00 001-2-2200-2536 R & M / Building Repairs \$-32.00		
Invoice# 182088 \$68.73 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015DL On The Border-EXB INTERVIEW BOARD LUNCH 1.00@ \$68.7300 Each Net Amount = \$68.73 Tax Amount = \$0.00 Total = \$68.73 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$68.73		
Invoice# 182089 \$31.96 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015DL Westlake Hardware-RAT BAIT 1.00@ \$31.9600 Each Net Amount = \$31.96 Tax Amount = \$0.00 Total = \$31.96 001-2-2200-4040 Supplies / Maintenance Supplies \$31.96		
Invoice# 182090 \$399.85 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015DL Liberty Hardwoods Kc-LUMBER PLYCOM INSTALLATION 1.00@ \$399.8500 Each Net Amount = \$399.85 Tax Amount = \$0.00 Total = \$399.85 001-2-2200-2536 R & M / Building Repairs \$399.85		
Invoice# 182091 \$89.99 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# TE012015TL Vanderbilt's No. 10 Inc-WINTER GEAR 1.00@ \$89.9900 Each Net Amount = \$89.99 Tax Amount = \$0.00 Total = \$89.99 001-3-3020-4024 Supplies / Wearing Apparel \$89.99		
Invoice# 182092 \$139.99 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# TE012015TL Vanderbilt's No. 10 Inc-WINTER GEAR 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 001-3-3020-4024 Supplies / Wearing Apparel \$139.99		
Invoice# 182093 \$307.35 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# CM012015JM Fleetpride 210-PARTS FOR UNIT 425 1.00@ \$307.3500 Each Net Amount = \$307.35 Tax Amount = \$0.00 Total = \$307.35 504-3-3210-4721 Cost of Sales / Parts \$307.35		
Invoice# 182094 \$353.60 Effective Date: 02/24/2015		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# CM012015JM Bryant Collision Repair-REPAIRS FOR UNIT 044 1.00@ \$353.6000 Each Net Amount = \$353.60 Tax Amount = \$0.00 Total = \$353.60 504-3-3210-2550 R & M / Commercial Repairs \$353.60		
Invoice# 182095 \$57.50 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# CM012015JM Restockit Acquisitions-COPY PAPER 1.00@ \$57.5000 Each Net Amount = \$57.50 Tax Amount = \$0.00 Total = \$57.50 504-3-3210-4001 Supplies / Office Supplies \$57.50		
Invoice# 182096 \$17.76 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# CM012015JM Dc Tool & Supply-TIM HAYS TOOL ALLOWANCE 1.00@ \$17.7600 Each Net Amount = \$17.76 Tax Amount = \$0.00 Total = \$17.76 504-3-3210-4020 Supplies / Tools \$17.76		
Invoice# 182097 \$190.00 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# CM012015JM Custom Truck And Equipme-REPAIRS TO UNIT 991 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00 504-3-3210-2550 R & M / Commercial Repairs \$190.00		
Invoice# 182098 \$251.93 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# CM012015JM Restockit Acquisitions-OFFICE SUPPLIES 1.00@ \$251.9300 Each Net Amount = \$251.93 Tax Amount = \$0.00 Total = \$251.93 504-3-3210-4001 Supplies / Office Supplies \$251.93		
Invoice# 182099 \$526.00 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# CM012015JM Products Plus-ANTI-FREEZE FOR STOCK 1.00@ \$526.0000 Each Net Amount = \$526.00 Tax Amount = \$0.00 Total = \$526.00 504-3-3210-4721 Cost of Sales / Parts \$526.00		
Invoice# 182100 \$109.25 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# CM012015JM Restockit Acquisitions-HAND TOWELS 1.00@ \$109.2500 Each Net Amount = \$109.25 Tax Amount = \$0.00 Total = \$109.25 504-3-3210-4033 Supplies / Other Consumable Supplies \$109.25		
Invoice# 182101 \$375.00 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# CM012015JM Alldata Corp #8601-COMPUTER SOFTWARE 1.00@ \$375.0000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00 504-3-3210-4004 Supplies / Software \$375.00		
Invoice# 182102 \$51.55 Effective Date: 02/24/2015		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA		
Vendor Invoice# CM012015JM		
Restockit Acquisitions-OFFICE SUPPLIES 1.00@ \$51.5500 Each Net Amount = \$51.55 Tax Amount = \$0.00 Total = \$51.55		
504-3-3210-4001 Supplies / Office Supplies \$51.55		
Invoice# 182103 \$613.75		
Effective Date: 02/24/2015		
Invoice Type: VISA		
Vendor Invoice# CM012015JM		
Walker Towel & Uniform-UNIFORM RENTAL AND CLEANING 1.00@ \$613.7500 Each Net Amount = \$613.75 Tax Amount = \$0.00 Total = \$613.75		
504-3-3210-2328 Other / Uniform Rental \$613.75		
Invoice# 182104 \$12.21		
Effective Date: 02/24/2015		
Invoice Type: VISA		
Vendor Invoice# CM012015JM		
Restockit Acquisitions-OFFICE SUPPLIES 1.00@ \$12.2100 Each Net Amount = \$12.21 Tax Amount = \$0.00 Total = \$12.21		
504-3-3210-4001 Supplies / Office Supplies \$12.21		
Invoice# 182105 \$34.75		
Effective Date: 02/24/2015		
Invoice Type: VISA		
Vendor Invoice# CM012015JM		
Restockit Acquisitions-OFFICE SUPPLIES 1.00@ \$34.7500 Each Net Amount = \$34.75 Tax Amount = \$0.00 Total = \$34.75		
504-3-3210-4001 Supplies / Office Supplies \$34.75		
Invoice# 182106 \$13.00		
Effective Date: 02/24/2015		
Invoice Type: VISA		
Vendor Invoice# CM012015JM		
Dc Tool & Supply-CHRIS CATES TOOL ALLOWANCE 1.00@ \$13.0000 Each Net Amount = \$13.00 Tax Amount = \$0.00 Total = \$13.00		
504-3-3210-4020 Supplies / Tools \$13.00		
Invoice# 182107 \$250.00		
Effective Date: 02/24/2015		
Invoice Type: VISA		
Vendor Invoice# CM012015JM		
Dc Tool & Supply-DENNIS BERNARD TOOL ALLOWANCE 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00		
504-3-3210-4020 Supplies / Tools \$250.00		
Invoice# 182108 \$250.00		
Effective Date: 02/24/2015		
Invoice Type: VISA		
Vendor Invoice# CM012015JM		
Dc Tool & Supply-DON WINKLMEIER TOOL ALLOWANCE 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00		
504-3-3210-4020 Supplies / Tools \$250.00		
Invoice# 182109 \$315.00		
Effective Date: 02/24/2015		
Invoice Type: VISA		
Vendor Invoice# CM012015JM		
Altec Corp.-REPAIRS TO UNIT 599 1.00@ \$315.0000 Each Net Amount = \$315.00 Tax Amount = \$0.00 Total = \$315.00		
504-3-3210-2550 R & M / Commercial Repairs \$315.00		

Invoice# 182110 \$18.62
Effective Date: 02/24/2015

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Status = POSTED

Due Date = 03/03/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# CM012015JM The Ups Store 5707-FREIGHT 1.00@ \$18.6200 Each Net Amount = \$18.62 Tax Amount = \$0.00 Total = \$18.62 504-3-3210-2324 Other / Freight \$18.62		
Invoice# 182111 \$980.00 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# CM012015JM J & D Equipment In-SENSOR KIT UNIT 259 1.00@ \$980.0000 Each Net Amount = \$980.00 Tax Amount = \$0.00 Total = \$980.00 504-3-3210-2550 R & M / Commercial Repairs \$980.00		
Invoice# 182112 \$41.75 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# CM012015JM Restockit Acquisitions-OFFICE SUPPLIES 1.00@ \$41.7500 Each Net Amount = \$41.75 Tax Amount = \$0.00 Total = \$41.75 504-3-3210-4001 Supplies / Office Supplies \$41.75		
Invoice# 182113 \$24.99 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# PL012015AM Best Buy 00008375-CAMERCA CASE 1.00@ \$24.9900 Each Net Amount = \$24.99 Tax Amount = \$0.00 Total = \$24.99 001-1-1030-4001 Supplies / Office Supplies \$24.99		
Invoice# 182114 \$685.10 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# BM012015DM Hamm Sanitary Landfill-GROUNDS -SUPPLIES & MAINT. 1.00@ \$685.1000 Each Net Amount = \$685.10 Tax Amount = \$0.00 Total = \$685.10 001-3-3030-2536 AIR14 R & M / Building Repairs \$685.10		
Invoice# 182115 \$520.00 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# BM012015DM Sq *honeybee Septic Servi-SEWER HOLDING TANK 1.00@ \$520.0000 Each Net Amount = \$520.00 Tax Amount = \$0.00 Total = \$520.00 001-3-3030-2133 AIR14 Service Contracts / Computer \$520.00		
Invoice# 182116 \$546.91 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# BM012015DM The Home Depot #2211-TERMINAL REPAIR 1.00@ \$546.9100 Each Net Amount = \$546.91 Tax Amount = \$0.00 Total = \$546.91 001-3-3030-2536 AIR15 R & M / Building Repairs \$546.91		
Invoice# 182117 \$24.57 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# BM012015DM The Home Depot #2211-BUILDING--SHOP SUPPLIES 1.00@ \$24.5700 Each Net Amount = \$24.57 Tax Amount = \$0.00 Total = \$24.57 001-3-3030-2536 AIR15 R & M / Building Repairs \$24.57		

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Due Date = 03/03/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 182118 \$39.90 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# BM012015DM Orscheln Lawrence 48-GROUNDS -SUPPLIES & MAINT. 1.00@ \$39.9000 Each Net Amount = \$39.90 Tax Amount = \$0.00 Total = \$39.90 001-3-3030-2536 AIR15 R & M / Building Repairs \$39.90		
Invoice# 182119 \$305.00 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# BM012015DM Harris Heating And Coolin-TERMINAL REPAIR 1.00@ \$305.0000 Each Net Amount = \$305.00 Tax Amount = \$0.00 Total = \$305.00 001-3-3030-2536 AIR15 R & M / Building Repairs \$305.00		
Invoice# 182120 \$996.00 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# BM012015DM Whirlwind Steel Building-HANGER REPAIR--PARTS 1.00@ \$996.0000 Each Net Amount = \$996.00 Tax Amount = \$0.00 Total = \$996.00 001-3-3030-2536 AIR15 R & M / Building Repairs \$996.00		
Invoice# 182121 \$122.30 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015RM The Home Depot #2211-STATION SUPPLIES - STA 5 1.00@ \$122.3000 Each Net Amount = \$122.30 Tax Amount = \$0.00 Total = \$122.30 001-2-2200-4040 Supplies / Maintenance Supplies \$122.30		
Invoice# 182122 \$48.98 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015RM Dillons #0070-RENTAL OF CARPET CLEANER 1.00@ \$48.9800 Each Net Amount = \$48.98 Tax Amount = \$0.00 Total = \$48.98 001-2-2200-2132 Service Contracts / Janitorial Service \$48.98		
Invoice# 182123 \$10.50 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015RM Heritage Tractor Lawrence-CHAIN SAW BLADE SHARPEN 1.00@ \$10.5000 Each Net Amount = \$10.50 Tax Amount = \$0.00 Total = \$10.50 001-2-2200-2531 R & M / Machinery & Equipment \$10.50		
Invoice# 182124 \$81.59 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015CM Westlake Hardware-STATION SUPPLIES - STA 3 1.00@ \$81.5900 Each Net Amount = \$81.59 Tax Amount = \$0.00 Total = \$81.59 001-2-2200-4040 Supplies / Maintenance Supplies \$81.59		
Invoice# 182125 \$74.41 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015CM Westlake Hardware-STATION SUPPLIES - STA 3 1.00@ \$74.4100 Each Net Amount = \$74.41 Tax Amount = \$0.00 Total = \$74.41 001-2-2200-4040 Supplies / Maintenance Supplies \$74.41		

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Vendor Name	Vendor#	Total
Invoice# 182126 \$73.74 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015CM Westlake Hardware-STATION SUPPLIES - STA 3 1.00@ \$73.7400 Each Net Amount = \$73.74 Tax Amount = \$0.00 Total = \$73.74 001-2-2200-4040 Supplies / Maintenance Supplies \$73.74		
Invoice# 182127 \$82.99 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# PL012015JM Office Depot #419-OFFICE MAT - 3RD FLOOR MPO OFFICE 1.00@ \$82.9900 Each Net Amount = \$82.99 Tax Amount = \$0.00 Total = \$82.99 641-1-1030-4209 Operating Supplies / Other Operating Supplies \$82.99		
Invoice# 182128 \$695.66 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# BM012015BM Stanion Electric 105-LED FIXTURES PHOTOEYES 1.00@ \$695.6600 Each Net Amount = \$695.66 Tax Amount = \$0.00 Total = \$695.66 001-3-3040-4012 HCA15 Supplies / Electrical Supplies \$695.66		
Invoice# 182129 \$170.73 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# BM012015BM Stanion Electric 105-THERMAL OVERLOAD & HEATERS 1.00@ \$170.7300 Each Net Amount = \$170.73 Tax Amount = \$0.00 Total = \$170.73 505-3-3910-2531 R & M / Machinery & Equipment \$170.73		
Invoice# 182130 \$795.00 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# BM012015BM Sunlite-LED CANLIGHT RETROFIT KITS 1.00@ \$795.0000 Each Net Amount = \$795.00 Tax Amount = \$0.00 Total = \$795.00 001-3-3040-4012 CH15 Supplies / Electrical Supplies \$795.00		
Invoice# 182131 \$429.61 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# BM012015BM Western Extralite Lawre-PIPE FITTINGS BOXES CHAIN BULBS 1.00@ \$429.6100 Each Net Amount = \$429.61 Tax Amount = \$0.00 Total = \$429.61 001-3-3040-4012 FM515 Supplies / Electrical Supplies \$429.61		
Invoice# 182132 \$140.74 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# BM012015BM Western Extralite Lawre-BOLTS WASHERS BEAM CLAMPS 1.00@ \$140.7400 Each Net Amount = \$140.74 Tax Amount = \$0.00 Total = \$140.74 001-3-3040-4012 FM515 Supplies / Electrical Supplies \$140.74		

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Vendor Name	Vendor#	Total
Invoice# 182133 \$939.92 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# BM012015BM Stanion Electric 105-LED TROFFER RETROFIT KIT 1.00@ \$939.9200 Each Net Amount = \$939.92 Tax Amount = \$0.00 Total = \$939.92 001-3-3040-4012 CH15 Supplies / Electrical Supplies \$939.92		
Invoice# 182134 \$9.09 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# BM012015BM Westlake Hardware-BATTERIES BOLTS 1.00@ \$9.0900 Each Net Amount = \$9.09 Tax Amount = \$0.00 Total = \$9.09 001-3-3040-4012 CH15 Supplies / Electrical Supplies \$9.09		
Invoice# 182135 \$195.49 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# BM012015BM Western Extralite Lawre-CONDUIT 1.00@ \$195.4900 Each Net Amount = \$195.49 Tax Amount = \$0.00 Total = \$195.49 001-3-3040-4012 FM515 Supplies / Electrical Supplies \$195.49		
Invoice# 182136 \$5.19 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# ST012015BN Tractor Supply #1411-RODANT CONTROL FOR EQUIPMENT 1.00@ \$5.1900 Each Net Amount = \$5.19 Tax Amount = \$0.00 Total = \$5.19 001-3-3000-2531 R & M / Machinery & Equipment \$5.19		
Invoice# 182137 \$234.51 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# ST012015BN Kc Bobcat-LEVER AND FRAME DOOR 1.00@ \$234.5100 Each Net Amount = \$234.51 Tax Amount = \$0.00 Total = \$234.51 001-3-3000-2532 R & M / Motor Vehicle Repairs \$234.51		
Invoice# 182138 \$-5.37 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015RP Jasons Deli 9003-TAX REFUND 1.00@ \$-5.3700 Each Net Amount = \$-5.37 Tax Amount = \$0.00 Total = \$-5.37 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$-5.37		
Invoice# 182139 \$328.00 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015RP Heart Of America Counc-EXPLORER POST FEES 1.00@ \$328.0000 Each Net Amount = \$328.00 Tax Amount = \$0.00 Total = \$328.00 001-2-2200-2031 Educational / Dues & Subscriptions \$328.00		
Invoice# 182140 \$453.28 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015RP Oec-ELEVATOR REPAIRS - ADMIN OFFICE 1.00@ \$453.2800 Each Net Amount = \$453.28 Tax Amount = \$0.00 Total = \$453.28 001-2-2200-2536 R & M / Building Repairs \$453.28		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 182141 \$300.00 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015RP Nfpa Natl Fire Protect-NFPA MEMBERSHIP - J. KING 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-2-2200-2031 Educational / Dues & Subscriptions \$300.00		
Invoice# 182142 \$14.46 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015RP Kansas Turnpike Authorit-KTAG MONTHY BILL 1.00@ \$14.4600 Each Net Amount = \$14.46 Tax Amount = \$0.00 Total = \$14.46 001-2-2200-2022 Travel / Other Transportation \$14.46		
Invoice# 182143 \$675.00 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015RP In *kciaai-KSIAAI CONFERENCE FOR 3 INVST 1.00@ \$675.0000 Each Net Amount = \$675.00 Tax Amount = \$0.00 Total = \$675.00 001-2-2200-2030 Educational / Conferences & Seminars \$675.00		
Invoice# 182144 \$65.99 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015RP Firehouse Subs #92-EXB INTERVIEW BOARD LUNCH 1.00@ \$65.9900 Each Net Amount = \$65.99 Tax Amount = \$0.00 Total = \$65.99 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$65.99		
Invoice# 182145 \$109.17 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015RP Grace Industries Inc-TPASS REPAIRS 1.00@ \$109.1700 Each Net Amount = \$109.17 Tax Amount = \$0.00 Total = \$109.17 001-2-2200-2531 R & M / Machinery & Equipment \$109.17		
Invoice# 182146 \$77.13 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015RP Jasons Deli Online Law-EXB INTERVIEW BOARD LUNCH 1.00@ \$77.1300 Each Net Amount = \$77.13 Tax Amount = \$0.00 Total = \$77.13 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$77.13		
Invoice# 182147 \$88.27 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015RP McAlisters Deli # 413-EXB INTERVIEW BOARD LUNCH 1.00@ \$88.2700 Each Net Amount = \$88.27 Tax Amount = \$0.00 Total = \$88.27 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$88.27		

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Vendor Name	Vendor#	Total
Invoice# 182148 \$668.97 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015RP Lands End Bus Outfitters-ADMIN STAFF SHIRTS - LOGO ADDED 1.00@ \$668.9700 Each Net Amount = \$668.97 Tax Amount = \$0.00 Total = \$668.97 001-2-2200-4242 Apparel Allowances / Uniforms \$668.97		
Invoice# 182149 \$129.90 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015RP Rudys Pizzeria-JEFFERSON FIRE REHAB 1.00@ \$129.9000 Each Net Amount = \$129.90 Tax Amount = \$0.00 Total = \$129.90 001-2-2200-4020 Supplies / Tools \$129.90		
Invoice# 182150 \$127.50 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015RP Lands End Bus Outfitters-ADMIN STAFF SHIRTS - LOGO ADDED 1.00@ \$127.5000 Each Net Amount = \$127.50 Tax Amount = \$0.00 Total = \$127.50 001-2-2200-4242 Apparel Allowances / Uniforms \$127.50		
Invoice# 182151 \$-0.76 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# TE012015JP Oreilly Auto 00043471-WIPERS 1.00@ \$-0.7600 Each Net Amount = \$-0.76 Tax Amount = \$0.00 Total = \$-0.76 001-3-3020-2532 R & M / Motor Vehicle Repairs \$-0.76		
Invoice# 182152 \$36.94 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# TE012015JP The Home Depot #2211-GLOVES; AIR; LEVEL; KNIFE 1.00@ \$36.9400 Each Net Amount = \$36.94 Tax Amount = \$0.00 Total = \$36.94 001-3-3020-4507 Construction Materials / Signs & Sign Material \$36.94		
Invoice# 182153 \$7.96 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# TE012015JP Westlake Hardware-KEYS; KEY RING 1.00@ \$7.9600 Each Net Amount = \$7.96 Tax Amount = \$0.00 Total = \$7.96 001-3-3020-4001 Supplies / Office Supplies \$7.96		
Invoice# 182154 \$31.27 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# TE012015JP Office Depot #419-MOUSE; MOUSE PAD; PENS 1.00@ \$31.2700 Each Net Amount = \$31.27 Tax Amount = \$0.00 Total = \$31.27 001-3-3020-4001 Supplies / Office Supplies \$31.27		
Invoice# 182155 \$289.18 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# TE012015JP Office Depot #419-SORTER; INK; PENS 1.00@ \$289.1800 Each Net Amount = \$289.18 Tax Amount = \$0.00 Total = \$289.18 001-3-3020-4001 Supplies / Office Supplies \$289.18		
Invoice# 182156 \$8.49		

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Vendor Name	Vendor#	Total
Effective Date: 02/24/2015		
Invoice Type: VISA		
Vendor Invoice# TE012015JP		
Praxair #4nm-SAFETY GLASSES 1.00@ \$8.4900 Each Net Amount = \$8.49 Tax Amount = \$0.00 Total = \$8.49		
001-3-3020-4202 Operating Supplies / Safety Shoes/Equipment \$8.49		
Invoice# 182157 \$11.93		
Effective Date: 02/24/2015		
Invoice Type: VISA		
Vendor Invoice# TE012015JP		
The Home Depot #2211-CLICK BIN; TRUFUEL 1.00@ \$11.9300 Each Net Amount = \$11.93 Tax Amount = \$0.00 Total = \$11.93		
001-3-3020-4507 Construction Materials / Signs & Sign Material \$11.93		
Invoice# 182158 \$85.58		
Effective Date: 02/24/2015		
Invoice Type: VISA		
Vendor Invoice# TE012015JP		
The Home Depot #2211-PUNCH; AIR; SANITIZER; BATTERIES 1.00@ \$85.5800 Each Net Amount = \$85.58 Tax Amount = \$0.00 Total = \$85.58		
001-3-3020-4507 Construction Materials / Signs & Sign Material \$85.58		
Invoice# 182159 \$89.99		
Effective Date: 02/24/2015		
Invoice Type: VISA		
Vendor Invoice# TE012015JP		
Vanderbilt's No. 10 Inc-OVERALLS 1.00@ \$89.9900 Each Net Amount = \$89.99 Tax Amount = \$0.00 Total = \$89.99		
001-3-3020-4024 Supplies / Wearing Apparel \$89.99		
Invoice# 182160 \$345.00		
Effective Date: 02/24/2015		
Invoice Type: VISA		
Vendor Invoice# TE012015JP		
Skidril Industries Llc-SIGN POST ANCHORS 1.00@ \$345.0000 Each Net Amount = \$345.00 Tax Amount = \$0.00 Total = \$345.00		
001-3-3020-4507 Construction Materials / Signs & Sign Material \$345.00		
Invoice# 182161 \$34.35		
Effective Date: 02/24/2015		
Invoice Type: VISA		
Vendor Invoice# TE012015JP		
Oreilly Auto 00043471-WIPERS 1.00@ \$34.3500 Each Net Amount = \$34.35 Tax Amount = \$0.00 Total = \$34.35		
001-3-3020-2532 R & M / Motor Vehicle Repairs \$34.35		
Invoice# 182162 \$20.80		
Effective Date: 02/24/2015		
Invoice Type: VISA		
Vendor Invoice# NR012015RP		
Printingsolutions-BUSINESS CARDS (DAN DEVIN) 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80		
001-1-1032-2120 Printing & Publications / Printing \$20.80		
Invoice# 182163 \$7.69		
Effective Date: 02/24/2015		
Invoice Type: VISA		
Vendor Invoice# ST012015CP		
Orscheln Lawrence 48-METRIC TAP 1.00@ \$7.6900 Each Net Amount = \$7.69 Tax Amount = \$0.00 Total = \$7.69		
001-3-3000-4020 Supplies / Tools \$7.69		

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Vendor Name	Vendor#	Total
Invoice# 182164 \$13.48 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# ST012015CP Fastenal Company01-STICK METAL 1.00@ \$13.4800 Each Net Amount = \$13.48 Tax Amount = \$0.00 Total = \$13.48 001-3-3000-4018 Supplies / Welding/Metal Fabrication \$13.48		
Invoice# 182165 \$279.00 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# ST012015CP The Home Depot #2211-HAMMER DRILL/IMPACT DRIVER 1.00@ \$279.0000 Each Net Amount = \$279.00 Tax Amount = \$0.00 Total = \$279.00 001-3-3000-4020 Supplies / Tools \$279.00		
Invoice# 182166 \$9.99 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# ST012015CP Orscheln Lawrence 48-WATER NOZZLE 1.00@ \$9.9900 Each Net Amount = \$9.99 Tax Amount = \$0.00 Total = \$9.99 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$9.99		
Invoice# 182167 \$14.98 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# ST012015CP Tractor Supply #1411-TWIST NOZZLE 1.00@ \$14.9800 Each Net Amount = \$14.98 Tax Amount = \$0.00 Total = \$14.98 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$14.98		
Invoice# 182168 \$675.00 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015PP In *kciaai-KS IAAI CONFERENCE FOR 4 1.00@ \$675.0000 Each Net Amount = \$675.00 Tax Amount = \$0.00 Total = \$675.00 001-2-2200-2030 Educational / Conferences & Seminars \$675.00		
Invoice# 182169 \$23.82 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015PP Dillons #0070-EXB INTERVIEW BOARD 1.00@ \$23.8200 Each Net Amount = \$23.82 Tax Amount = \$0.00 Total = \$23.82 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$23.82		
Invoice# 182170 \$65.30 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015PP Dillons #0070-EXB INTERVIEW BOARD 1.00@ \$65.3000 Each Net Amount = \$65.30 Tax Amount = \$0.00 Total = \$65.30 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$65.30		
Invoice# 182171 \$35.66 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015PP Dillons #0070-EXB INTERVIEW BOARD 1.00@ \$35.6600 Each Net Amount = \$35.66 Tax Amount = \$0.00 Total = \$35.66 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$35.66		

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Vendor Name	Vendor#	Total
Invoice# 182172 \$63.98 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# SA012015CP Tractor Supply #1411-GLOVES/ G JONES & BIBS H. MORRISON 1.00@ \$63.9800 Each Net Amount = \$63.98 Tax Amount = \$0.00 Total = \$63.98 502-3-3515-4209 Operating Supplies / Other \$63.98		
Invoice# 182173 \$210.20 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# SA012015CP Fastenal Company01-LIME JACKET S FOR CREWS 1.00@ \$210.2000 Each Net Amount = \$210.20 Tax Amount = \$0.00 Total = \$210.20 502-3-3515-4024 Supplies / Wearing Apparel \$210.20		
Invoice# 182174 \$23.16 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# PW012015JR Staples-OFFICE SUPPLIES 1.00@ \$23.1600 Each Net Amount = \$23.16 Tax Amount = \$0.00 Total = \$23.16 001-3-3010-4001 Supplies / Office Supplies \$23.16		
Invoice# 182175 \$18.02 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# PW012015JR Staples-OFFICE SUPPLIES 1.00@ \$18.0200 Each Net Amount = \$18.02 Tax Amount = \$0.00 Total = \$18.02 001-3-3010-4001 Supplies / Office Supplies \$18.02		
Invoice# 182176 \$271.65 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# PW012015JR Staples-OFFICE SUPPLIES 1.00@ \$271.6500 Each Net Amount = \$271.65 Tax Amount = \$0.00 Total = \$271.65 001-3-3010-4001 Supplies / Office Supplies \$271.65		
Invoice# 182177 \$228.50 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# PW012015JR Pur O Zone Inc-JANITORIAL SUPPLIES 1.00@ \$228.5000 Each Net Amount = \$228.50 Tax Amount = \$0.00 Total = \$228.50 001-3-3040-4013 Supplies / Janitorial Supplies \$228.50		
Invoice# 182178 \$52.08 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# PW012015JR Staples-JANITORIAL SUPPLIES 1.00@ \$52.0800 Each Net Amount = \$52.08 Tax Amount = \$0.00 Total = \$52.08 001-3-3040-4013 Supplies / Janitorial Supplies \$52.08		
Invoice# 182179 \$40.73 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# PW012015JR Staples-OFFICE SUPPLIES 1.00@ \$40.7300 Each Net Amount = \$40.73 Tax Amount = \$0.00 Total = \$40.73 001-3-3010-4001 Supplies / Office Supplies \$40.73		
Invoice# 182180 \$156.26 Effective Date: 02/24/2015		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PW012015JR Amazon Mktplace Pmts-OFFICE SUPPLIES 1.00@ \$156.2600 Each Net Amount = \$156.26 Tax Amount = \$0.00 Total = \$156.26 001-3-3010-4001 Supplies / Office Supplies \$156.26		
Invoice# 182181 \$499.35 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# PW012015JR Staples-JANITORIAL SUPPLIES 1.00@ \$499.3500 Each Net Amount = \$499.35 Tax Amount = \$0.00 Total = \$499.35 001-3-3040-4013 Supplies / Janitorial Supplies \$499.35		
Invoice# 182182 \$102.14 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# PW012015JR Staples-OFFICE SUPPLIES 1.00@ \$102.1400 Each Net Amount = \$102.14 Tax Amount = \$0.00 Total = \$102.14 001-3-3010-4001 Supplies / Office Supplies \$102.14		
Invoice# 182183 \$48.30 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# PW012015JR Staples-OFFICE SUPPLIES 1.00@ \$48.3000 Each Net Amount = \$48.30 Tax Amount = \$0.00 Total = \$48.30 001-3-3010-4001 Supplies / Office Supplies \$48.30		
Invoice# 182184 \$50.49 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# PW012015JR Staples-JANITORIAL SUPPLIES 1.00@ \$50.4900 Each Net Amount = \$50.49 Tax Amount = \$0.00 Total = \$50.49 001-3-3040-4013 Supplies / Janitorial Supplies \$50.49		
Invoice# 182185 \$44.67 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# PW012015JR Staples-OFFICE SUPPLIES 1.00@ \$44.6700 Each Net Amount = \$44.67 Tax Amount = \$0.00 Total = \$44.67 001-3-3010-4001 Supplies / Office Supplies \$44.67		
Invoice# 182186 \$179.52 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# PW012015JR Staples-JANITORIAL SUPPLIES 1.00@ \$179.5200 Each Net Amount = \$179.52 Tax Amount = \$0.00 Total = \$179.52 001-3-3040-4013 Supplies / Janitorial Supplies \$179.52		
Invoice# 182187 \$29.74 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015JR Cottins Hardware And Ren-STATION SUPPLIES 1.00@ \$29.7400 Each Net Amount = \$29.74 Tax Amount = \$0.00 Total = \$29.74 001-2-2200-4040 Supplies / Maintenance Supplies \$29.74		
Invoice# 182188 \$95.06 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015JR Firehouse Subs #92-KSFC BOARD MEETING 1.00@ \$95.0600 Each Net Amount = \$95.06 Tax Amount = \$0.00 Total = \$95.06 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$95.06		

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Vendor Name	Vendor#	Total
Invoice# 182189 \$19.99 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015JR Best Buy 00008375-BATTERIES FOR CAMERA 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 001-2-2200-4001 Supplies / Office Supplies \$19.99		
Invoice# 182190 \$11.30 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015JR Usps.Com Click66100611-PAGER SHIPPING 1.00@ \$11.3000 Each Net Amount = \$11.30 Tax Amount = \$0.00 Total = \$11.30 001-2-2200-2324 Other / Freight \$11.30		
Invoice# 182191 \$15.22 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015JR Usps.Com Click66100611-SCBA SHIPPING 1.00@ \$15.2200 Each Net Amount = \$15.22 Tax Amount = \$0.00 Total = \$15.22 001-2-2200-2324 Other / Freight \$15.22		
Invoice# 182192 \$52.57 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015JR Pizza Hut-EXTRABOARD INTERVIEW PANEL 1.00@ \$52.5700 Each Net Amount = \$52.57 Tax Amount = \$0.00 Total = \$52.57 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$52.57		
Invoice# 182193 \$84.99 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# WR012015KR Vanderbilt's No. 10 Inc-STEEL TOE SHOES FOR INTERN - NELSON 1.00@ \$84.9900 Each Net Amount = \$84.99 Tax Amount = \$0.00 Total = \$84.99 502-3-3530-4202 HHW15 Operating Supplies / Safety Shoes/Equipment \$84.99		
Invoice# 182194 \$269.90 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# PW012015AR Hd Supply Waterworks 490-WATER METER REPAIR PARTS 1.00@ \$269.9000 Each Net Amount = \$269.90 Tax Amount = \$0.00 Total = \$269.90 604-3-3400-4203 Operating Supplies / Equipment <\$5000 \$269.90		
Invoice# 182195 \$5.00 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# PW012015AR Mobile Locksmith-KEYS FOR NORTH GATE-FARMLAND 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 604-3-3400-4033 Supplies / Other Consumable Supplies \$5.00		
Invoice# 182196 \$41.97 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# PW012015AR Westlake Hardware-HEAT TAPE NORTH SUMP 1.00@ \$41.9700 Each Net Amount = \$41.97 Tax Amount = \$0.00 Total = \$41.97 604-3-3400-4203 Operating Supplies / Equipment <\$5000 \$41.97		

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Vendor Name	Vendor#	Total
Invoice# 182197 \$5.66 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# PW012015AR Checkers-PLASTIC BAGS FOR SAMPLE COLLECTION 1.00@ \$5.6600 Each Net Amount = \$5.66 Tax Amount = \$0.00 Total = \$5.66 604-3-3400-4033 Supplies / Other Consumable Supplies \$5.66		
Invoice# 182198 \$17.18 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# TE012015DR Dillons #0068-SODA 1.00@ \$17.1800 Each Net Amount = \$17.18 Tax Amount = \$0.00 Total = \$17.18 001-3-3020-4001 Supplies / Office Supplies \$17.18		
Invoice# 182199 \$36.98 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# TE012015DR Johnnys-PIZZA 1.00@ \$36.9800 Each Net Amount = \$36.98 Tax Amount = \$0.00 Total = \$36.98 001-3-3020-4001 Supplies / Office Supplies \$36.98		
Invoice# 182200 \$38.96 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015JS Wal-Mart #0484-BOAT MAINTENANCE SUPPLIES 1.00@ \$38.9600 Each Net Amount = \$38.96 Tax Amount = \$0.00 Total = \$38.96 001-2-2200-2531 R & M / Machinery & Equipment \$38.96		
Invoice# 182201 \$226.67 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015JS Hy Vee 1377-WATER FOR STATIONS 1.00@ \$226.6700 Each Net Amount = \$226.67 Tax Amount = \$0.00 Total = \$226.67 001-2-2200-4020 Supplies / Tools \$226.67		
Invoice# 182202 \$56.96 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015JS Boats Net Call Cntr-BOAT REPAIRS 1.00@ \$56.9600 Each Net Amount = \$56.96 Tax Amount = \$0.00 Total = \$56.96 001-2-2200-2532 R & M / Motor Vehicle Repairs \$56.96		
Invoice# 182203 \$299.00 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015JS Factory Direct Appliance-DRYER FOR STATION 5 1.00@ \$299.0000 Each Net Amount = \$299.00 Tax Amount = \$0.00 Total = \$299.00 001-2-2200-4205 Operating Supplies / Furniture < \$1000 \$299.00		
Invoice# 182204 \$6.59 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015JS Oreilly Auto 00001404-HEADLIGHT - R5 1.00@ \$6.5900 Each Net Amount = \$6.59 Tax Amount = \$0.00 Total = \$6.59 001-2-2200-2532 R & M / Motor Vehicle Repairs \$6.59		
Invoice# 182205 \$9.99		

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Vendor Name	Vendor#	Total
Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015JS Autozone #1627-FUSES T5 1.00@ \$9.9900 Each Net Amount = \$9.99 Tax Amount = \$0.00 Total = \$9.99 001-2-2200-2532 R & M / Motor Vehicle Repairs \$9.99		
Invoice# 182206 \$149.91 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015JS The Home Depot #2211-STATION SUPPLIES 1.00@ \$149.9100 Each Net Amount = \$149.91 Tax Amount = \$0.00 Total = \$149.91 001-2-2200-4040 Supplies / Maintenance Supplies \$149.91		
Invoice# 182207 \$254.15 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015JS Hy Vee 1377-WATER FOR STATIONS 1.00@ \$254.1500 Each Net Amount = \$254.15 Tax Amount = \$0.00 Total = \$254.15 001-2-2200-4020 Supplies / Tools \$254.15		
Invoice# 182208 \$3.98 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015JS Batteries Plus 986-GARAGE DOOR OPENER - BATTERIES 1.00@ \$3.9800 Each Net Amount = \$3.98 Tax Amount = \$0.00 Total = \$3.98 001-2-2200-4040 Supplies / Maintenance Supplies \$3.98		
Invoice# 182209 \$6.59 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015JS Oreilly Auto 00043471-HEADLIGHT REPL R5 1.00@ \$6.5900 Each Net Amount = \$6.59 Tax Amount = \$0.00 Total = \$6.59 001-2-2200-2532 R & M / Motor Vehicle Repairs \$6.59		
Invoice# 182210 \$39.99 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015LS Amazon Mktplace Pmts-SD CARD READER 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$39.99		
Invoice# 182211 \$89.98 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015LS Office Depot #419-KEYBOARD/SD CARD 1.00@ \$89.9800 Each Net Amount = \$89.98 Tax Amount = \$0.00 Total = \$89.98 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$89.98		
Invoice# 182212 \$29.99 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015LS Office Depot #419-COMPUTER SPEAKERS 1.00@ \$29.9900 Each Net Amount = \$29.99 Tax Amount = \$0.00 Total = \$29.99 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$29.99		

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Vendor Name	Vendor#	Total
Invoice# 182213 \$104.40 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# PW012015DS Western Extralite Lawre-BALLASTS 1.00@ \$104.4000 Each Net Amount = \$104.40 Tax Amount = \$0.00 Total = \$104.40 001-5-5100-4012 Supplies / Electrical Supplies \$104.40		
Invoice# 182214 \$10.00 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# PW012015DS Rueschhoff Locksmiths Sec-CYLINDER REKEY 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-5-5100-2536 R & M / Building Repairs \$10.00		
Invoice# 182215 \$513.66 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# PW012015DS Air Filter Plus Inc-AIR FILTER CHANGEOUT 1.00@ \$513.6600 Each Net Amount = \$513.66 Tax Amount = \$0.00 Total = \$513.66 001-5-5100-2135 Service Contracts / Other Service Contracts \$513.66		
Invoice# 182216 \$820.58 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# PW012015DS Pur O Zone Inc-PAPER SUPPLIES 1.00@ \$820.5800 Each Net Amount = \$820.58 Tax Amount = \$0.00 Total = \$820.58 001-5-5100-4013 Supplies / Janitorial Supplies \$820.58		
Invoice# 182217 \$23.45 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# PW012015DS Westlake Hardware-MISC HARDWARE 1.00@ \$23.4500 Each Net Amount = \$23.45 Tax Amount = \$0.00 Total = \$23.45 001-5-5100-4015 Supplies / Hardware/Steel Supplies \$23.45		
Invoice# 182218 \$99.66 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# PW012015DS The Home Depot #2211-MC CABLE/ELEC SUPPLIES 1.00@ \$99.6600 Each Net Amount = \$99.66 Tax Amount = \$0.00 Total = \$99.66 001-5-5100-4012 Supplies / Electrical Supplies \$99.66		
Invoice# 182219 \$32.50 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# IS012015MS Kam-KAM MEMBERSHIP 1.00@ \$32.5000 Each Net Amount = \$32.50 Tax Amount = \$0.00 Total = \$32.50 001-1-1070-2031 Educational / Dues & Subscriptions \$32.50		
Invoice# 182220 \$15.98 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015MS Westlake Hardware-STATION SUPPLIES 1.00@ \$15.9800 Each Net Amount = \$15.98 Tax Amount = \$0.00 Total = \$15.98 001-2-2200-4040 Supplies / Maintenance Supplies \$15.98		
Invoice# 182221 \$989.75 Effective Date: 02/24/2015		

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Status = POSTED

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA		
Vendor Invoice# FM012015BS		
Symbol Arts Web-CHALLENGE COINS 1.00@ \$989.7500 Each Net Amount = \$989.75 Tax Amount = \$0.00 Total = \$989.75		
001-2-2200-4209 Operating Supplies / Other Operating Supplies \$989.75		
Invoice# 182222 \$35.00		
Effective Date: 02/24/2015		
Invoice Type: VISA		
Vendor Invoice# FM012015BS		
Wpy*online Event By Fires-ACCREDITATION WEBINAR 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00		
001-2-2200-2030 Educational / Conferences & Seminars \$35.00		
Invoice# 182223 \$88.76		
Effective Date: 02/24/2015		
Invoice Type: VISA		
Vendor Invoice# TE012015TS		
The Home Depot #2211-BOOT SCRAPER; JOB BOX 1.00@ \$88.7600 Each Net Amount = \$88.76 Tax Amount = \$0.00 Total = \$88.76		
001-3-3020-4019 Supplies / Traffic Signal \$88.76		
Invoice# 182224 \$96.81		
Effective Date: 02/24/2015		
Invoice Type: VISA		
Vendor Invoice# TE012015TS		
Western Extralite Lawre-CRIMP TOOL 1.00@ \$96.8100 Each Net Amount = \$96.81 Tax Amount = \$0.00 Total = \$96.81		
001-3-3020-4019 Supplies / Traffic Signal \$96.81		
Invoice# 182225 \$11.98		
Effective Date: 02/24/2015		
Invoice Type: VISA		
Vendor Invoice# TE012015TS		
Westlake Hardware-OUTLET STRIP 1.00@ \$11.9800 Each Net Amount = \$11.98 Tax Amount = \$0.00 Total = \$11.98		
001-3-3020-4001 Supplies / Office Supplies \$11.98		
Invoice# 182226 \$15.92		
Effective Date: 02/24/2015		
Invoice Type: VISA		
Vendor Invoice# TE012015TS		
Westlake Hardware-BLEACH 1.00@ \$15.9200 Each Net Amount = \$15.92 Tax Amount = \$0.00 Total = \$15.92		
001-3-3020-4001 Supplies / Office Supplies \$15.92		
Invoice# 182227 \$38.45		
Effective Date: 02/24/2015		
Invoice Type: VISA		
Vendor Invoice# TE012015TS		
Lawrence Vacuum And Sewin-VACUUM REPAIR 1.00@ \$38.4500 Each Net Amount = \$38.45 Tax Amount = \$0.00 Total = \$38.45		
001-3-3020-4001 Supplies / Office Supplies \$38.45		
Invoice# 182228 \$990.00		
Effective Date: 02/24/2015		
Invoice Type: VISA		
Vendor Invoice# CM012015GT		
Stormwind Llc-MICROSOFT OFFICE LIBRARY 1.00@ \$990.0000 Each Net Amount = \$990.00 Tax Amount = \$0.00 Total = \$990.00		
504-3-3210-4004 Supplies / Software \$990.00		
Invoice# 182229 \$268.00		
Effective Date: 02/24/2015		

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Status = POSTED

Due Date = 03/03/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# CM012015GT Syn-Tech Systems-PROKEY FOR FUEL 1.00@ \$268.0000 Each Net Amount = \$268.00 Tax Amount = \$0.00 Total = \$268.00 504-3-3210-4033 Supplies / Other Consumable Supplies \$268.00		
Invoice# 182230 \$9.99 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# FM012015ET Dunkin #304360 Q35-EXB INTERVIEW BOARD 1.00@ \$9.9900 Each Net Amount = \$9.99 Tax Amount = \$0.00 Total = \$9.99 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$9.99		
Invoice# 182231 \$90.00 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# WR012015ST North American Hazardous-MEMBERSHIP NAHMMA - TRARBACH 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 502-3-3530-2031 HHW14 Educational / Dues & Subscriptions \$90.00		
Invoice# 182232 \$7.19 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# WR012015ST Usps 19501605832209603-MAILED NOTICE OF VIOLATION 1.00@ \$7.1900 Each Net Amount = \$7.19 Tax Amount = \$0.00 Total = \$7.19 505-3-3910-2420 Communications / Telephone \$7.19		
Invoice# 182233 \$12.18 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# WR012015ST Walker Towel & Uniform-FLOOR MAT SERVICE AT HHW 1.00@ \$12.1800 Each Net Amount = \$12.18 Tax Amount = \$0.00 Total = \$12.18 502-3-3530-2135 HHW14 Service Contracts / Other Service Contracts \$12.18		
Invoice# 182234 \$7.19 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# WR012015ST Usps 19501605832209603-MAILED NOTICE OF VIOLATION 1.00@ \$7.1900 Each Net Amount = \$7.19 Tax Amount = \$0.00 Total = \$7.19 505-3-3910-2420 Communications / Telephone \$7.19		
Invoice# 182235 \$70.00 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# TE012015AV International Municipal S-CERTIFICATION RENEWAL 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-3-3020-2031 Educational / Dues & Subscriptions \$70.00		
Invoice# 182236 \$35.00 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# NR012015BW Heart Of America Chapter-HOA ICC MEMBERSHIP DUES 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1034-2031 Educational / Dues & Subscriptions \$35.00		

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Vendor Name	Vendor#	Total
Invoice# 182237 \$79.00 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# NR012015BW Icc Online Training-QUEEN IRC ONLINE STUDY GUIDE 1.00@ \$79.0000 Each Net Amount = \$79.00 Tax Amount = \$0.00 Total = \$79.00 001-1-1034-2031 Educational / Dues & Subscriptions \$79.00		
Invoice# 182238 \$15.69 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# BM012015JW Dillons # 0098-DRINKS FOR CITY MANAGERS OFFICE 1.00@ \$15.6900 Each Net Amount = \$15.69 Tax Amount = \$0.00 Total = \$15.69 001-1-1020-4001 CH15 Supplies / Office Supplies \$15.69		
Invoice# 182239 \$21.48 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# BM012015JW Air Filter Plus Inc-STREET DEPT FILTERS 1.00@ \$21.4800 Each Net Amount = \$21.48 Tax Amount = \$0.00 Total = \$21.48 001-3-3040-2536 STRT15 R & M / Building Repairs \$21.48		
Invoice# 182240 \$34.06 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# BM012015JW Air Filter Plus Inc-PARKING GARAGE FILTERS 1.00@ \$34.0600 Each Net Amount = \$34.06 Tax Amount = \$0.00 Total = \$34.06 001-3-3040-2536 NHPG15 R & M / Building Repairs \$34.06		
Invoice# 182241 \$54.84 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# BM012015JW The Home Depot #2211-PLUMBING REPAIRS FIRE TRAINING 1.00@ \$54.8400 Each Net Amount = \$54.84 Tax Amount = \$0.00 Total = \$54.84 001-3-3040-4022 FIRT15 Supplies / Plumbing Supplies \$54.84		
Invoice# 182242 \$75.13 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# BM012015JW Reeves Wiedeman Co No8-URINAL & TOILET REPAIRS FM1 1.00@ \$75.1300 Each Net Amount = \$75.13 Tax Amount = \$0.00 Total = \$75.13 001-3-3040-4022 FM115 Supplies / Plumbing Supplies \$75.13		
Invoice# 182243 \$5.16 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# BM012015JW Westlake Hardware-HOSE BIB REPAIRS FIRE 2 1.00@ \$5.1600 Each Net Amount = \$5.16 Tax Amount = \$0.00 Total = \$5.16 001-3-3040-4022 FM215 Supplies / Plumbing Supplies \$5.16		
Invoice# 182244 \$38.30 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# BM012015JW Air Filter Plus Inc-AIR FILTERS FIRE TRAINING 1.00@ \$38.3000 Each Net Amount = \$38.30 Tax Amount = \$0.00 Total = \$38.30 001-3-3040-2536 FIRT15 R & M / Building Repairs \$38.30		

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Vendor Name	Vendor#	Total
Invoice# 182245 \$51.60 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# BM012015JW Air Filter Plus Inc-AIR FLITERS FIRE #4 1.00@ \$51.6000 Each Net Amount = \$51.60 Tax Amount = \$0.00 Total = \$51.60 001-3-3040-2536 FM415 R & M / Building Repairs \$51.60		
Invoice# 182246 \$40.32 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# BM012015JW Westlake Hardware-GLUE TRANSITIONS CARPET GROUND FL 1.00@ \$40.3200 Each Net Amount = \$40.32 Tax Amount = \$0.00 Total = \$40.32 001-3-3040-2536 CH15 R & M / Building Repairs \$40.32		
Invoice# 182247 \$74.37 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# BM012015JW Pur O Zone Inc-BOILER TREATMENT SENIOR CENTER 1.00@ \$74.3700 Each Net Amount = \$74.37 Tax Amount = \$0.00 Total = \$74.37 001-3-3040-4022 DCSC15 Supplies / Plumbing Supplies \$74.37		
Invoice# 182248 \$49.92 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# BM012015JW Air Filter Plus Inc-AIR FILTERS FIRE 3 1.00@ \$49.9200 Each Net Amount = \$49.92 Tax Amount = \$0.00 Total = \$49.92 001-3-3040-2536 FM315 R & M / Building Repairs \$49.92		
Invoice# 182249 \$75.00 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# BM012015JW Floyds Drain Cleaning-DRAIN ROODING AT FIRE 3 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-3-3040-4022 FM315 Supplies / Plumbing Supplies \$75.00		
Invoice# 182250 \$16.99 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# BM012015JW Westlake Hardware-TABLE SAW REPAIR SWITCH 1.00@ \$16.9900 Each Net Amount = \$16.99 Tax Amount = \$0.00 Total = \$16.99 001-3-3040-4020 CH15 Supplies / Tools \$16.99		
Invoice# 182251 \$64.43 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# BM012015JW Westlake Hardware-TAPE CAULK WEATHERSTRIP CITYHALL 1.00@ \$64.4300 Each Net Amount = \$64.43 Tax Amount = \$0.00 Total = \$64.43 001-3-3040-2536 CH15 R & M / Building Repairs \$64.43		

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Vendor Name	Vendor#	Total
Invoice# 182252 \$136.57 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# BM012015JW The Home Depot #2211-DOOR CLOSER SOLID WASTEPIPE FIRE1 1.00@ \$136.5700 Each Net Amount = \$136.57 Tax Amount = \$0.00 Total = \$136.57 001-3-3040-2536 SOLW15 R & M / Building Repairs \$136.57		
Invoice# 182253 \$752.10 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# BM012015JW P1 Group Inc-GAS VALVE REPAIR WATER HEAT FIRE 3 1.00@ \$752.1000 Each Net Amount = \$752.10 Tax Amount = \$0.00 Total = \$752.10 001-3-3040-4022 FM315 Supplies / Plumbing Supplies \$752.10		
Invoice# 182254 \$20.72 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# BM012015JW Air Filter Plus Inc-AIRFILTERS SWAN 1.00@ \$20.7200 Each Net Amount = \$20.72 Tax Amount = \$0.00 Total = \$20.72 001-3-3040-2536 SWAN15 R & M / Building Repairs \$20.72		
Invoice# 182255 \$64.16 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# BM012015JW Air Filter Plus Inc-AIRFILTERS FIRE 1 1.00@ \$64.1600 Each Net Amount = \$64.16 Tax Amount = \$0.00 Total = \$64.16 001-3-3040-2536 FM115 R & M / Building Repairs \$64.16		
Invoice# 182256 \$133.12 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# BM012015JW Air Filter Plus Inc-AIRFILTERS FIRE 5 1.00@ \$133.1200 Each Net Amount = \$133.12 Tax Amount = \$0.00 Total = \$133.12 001-3-3040-2536 FM515 R & M / Building Repairs \$133.12		
Invoice# 182257 \$27.82 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# BM012015JW Pur O Zone Inc-DEFOAMER FOR CARPET CLEANER RAGS 1.00@ \$27.8200 Each Net Amount = \$27.82 Tax Amount = \$0.00 Total = \$27.82 001-3-3040-4013 CH15 Supplies / Janitorial Supplies \$27.82		
Invoice# 182258 \$500.00 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# BM012015JW A & H Air Conditioning He-DUCT CLEANING FIRE 2 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 001-3-3040-2536 FM215 R & M / Building Repairs \$500.00		
Invoice# 182259 \$51.36 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# BM012015JW The Home Depot #2211-GUTTER DRAIN BOX SENIOR CENTER 1.00@ \$51.3600 Each Net Amount = \$51.36 Tax Amount = \$0.00 Total = \$51.36 001-3-3040-2536 DCSC15 R & M / Building Repairs \$51.36		

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Vendor Name	Vendor#	Total
Invoice# 182260 \$498.60 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# IS012015JW Laser Logic-XEROX PHASER 6600 BHAFOKA 1.00@ \$498.6000 Each Net Amount = \$498.60 Tax Amount = \$0.00 Total = \$498.60 001-1-1085-4209 Operating Supplies / Other Operating Supplies \$498.60		
Invoice# 182261 \$261.00 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# IS012015JW Geotrust-SSL CERTIFICATE 1.00@ \$261.0000 Each Net Amount = \$261.00 Tax Amount = \$0.00 Total = \$261.00 001-1-1070-2133 Service Contracts / Service Contract-Computer \$261.00		
Invoice# 182262 \$139.00 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# IS012015JW Mobilosity-ANNE IPAD FIX 1.00@ \$139.0000 Each Net Amount = \$139.00 Tax Amount = \$0.00 Total = \$139.00 501-1-1069-4206 Operating Supplies / Computer Equip < \$5000 \$139.00		
Invoice# 182263 \$294.00 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# IS012015JW Mobilosity-IPAD AND PHONE REPAIR 1.00@ \$294.0000 Each Net Amount = \$294.00 Tax Amount = \$0.00 Total = \$294.00 001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$294.00		
Invoice# 182264 \$29.97 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# IS012015JW Best Buy 00008375-CANNED AIR FOR TECHS 1.00@ \$29.9700 Each Net Amount = \$29.97 Tax Amount = \$0.00 Total = \$29.97 001-1-1070-4001 Supplies / Office Supplies \$29.97		
Invoice# 182265 \$139.99 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# IS012015JW Best Buy 00008375-BLU RAY PLAYER FOR PROSECUTORS 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 001-1-1090-4001 Supplies / Office Supplies \$139.99		
Invoice# 182266 \$-267.89 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# IS012015JW Staples-CREDIT ON DAMAGED WHITEBOARD 1.00@ \$-267.8900 Each Net Amount = \$-267.89 Tax Amount = \$0.00 Total = \$-267.89 001-1-1070-4001 Supplies / Office Supplies \$-267.89		
Invoice# 182267 \$310.00 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# IS012015JW Cdw Government-AS/400 BACKUP TAPES 1.00@ \$310.0000 Each Net Amount = \$310.00 Tax Amount = \$0.00 Total = \$310.00 001-1-1070-4001 Supplies / Office Supplies \$310.00		

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Vendor Name	Vendor#	Total
Invoice# 182268 \$49.36 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# IS012015JW Staples-OFFICE SUPPLIES FOR I.T. 1.00@ \$49.3600 Each Net Amount = \$49.36 Tax Amount = \$0.00 Total = \$49.36 001-1-1070-4001 Supplies / Office Supplies \$49.36		
Invoice# 182269 \$173.14 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# IS012015JW Staples-OFFICE SUPPLIES FOR I.T. 1.00@ \$173.1400 Each Net Amount = \$173.14 Tax Amount = \$0.00 Total = \$173.14 001-1-1070-4001 Supplies / Office Supplies \$173.14		
Invoice# 182270 \$267.89 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# IS012015JW Staples-WHITEBOARD FOR TECH ROOM 1.00@ \$267.8900 Each Net Amount = \$267.89 Tax Amount = \$0.00 Total = \$267.89 001-1-1070-4001 Supplies / Office Supplies \$267.89		
Invoice# 182271 \$281.92 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# IS012015JW Office Depot #419-OFFICE SUPPLIES FOR I.T. 1.00@ \$281.9200 Each Net Amount = \$281.92 Tax Amount = \$0.00 Total = \$281.92 001-1-1070-4001 Supplies / Office Supplies \$281.92		
Invoice# 182272 \$702.81 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# IS012015JW R & R Communications Inc-4TH FLOOR CABLING FOR REMODEL 1.00@ \$702.8100 Each Net Amount = \$702.81 Tax Amount = \$0.00 Total = \$702.81 205-1-1000-6034 General Improvement \$702.81		
Invoice# 182273 \$55.00 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# IS012015JW Paypal-STATE BROADBAND CONFERENCE 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 001-1-1070-2030 Educational / Conferences & Seminars \$55.00		
Invoice# 182274 \$420.00 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# IS012015JW Allegiant Networks-PHONES FOR SANITATION 1.00@ \$420.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 502-3-3515-4203 Operating Supplies / Equipment <\$5000 \$420.00		
Invoice# 182275 \$267.89 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# IS012015JW Staples-WHITEBOARD FOR TECH ROOM 1.00@ \$267.8900 Each Net Amount = \$267.89 Tax Amount = \$0.00 Total = \$267.89 001-1-1070-4001 Supplies / Office Supplies \$267.89		
Invoice# 182276 \$87.24		

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Vendor Name	Vendor#	Total
Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# IS012015JW Staples-OFFICE SUPPLIES FOR I.T. 1.00@ \$87.2400 Each Net Amount = \$87.24 Tax Amount = \$0.00 Total = \$87.24 001-1-1070-4001 Supplies / Office Supplies \$87.24		
Invoice# 182277 \$110.49 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# IS012015JW Staples-OFFICE SUPPLIES FOR I.T. 1.00@ \$110.4900 Each Net Amount = \$110.49 Tax Amount = \$0.00 Total = \$110.49 001-1-1070-4001 Supplies / Office Supplies \$110.49		
Invoice# 182278 \$19.12 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# IS012015JW Staples-OFFICE SUPPLIES FOR I.T. 1.00@ \$19.1200 Each Net Amount = \$19.12 Tax Amount = \$0.00 Total = \$19.12 001-1-1070-4001 Supplies / Office Supplies \$19.12		
Invoice# 182279 \$119.85 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# IS012015JW Jade Alarm Co-FIRE ALARM MONITORING 1.00@ \$119.8500 Each Net Amount = \$119.85 Tax Amount = \$0.00 Total = \$119.85 211-4-4195-2432 Utilities / Telephone \$119.85		
Invoice# 182280 \$119.00 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# ST012015RW The Home Depot #2211-CIRCULAR SAW 1.00@ \$119.0000 Each Net Amount = \$119.00 Tax Amount = \$0.00 Total = \$119.00 001-3-3000-4020 Supplies / Tools \$119.00		
Invoice# 182281 \$955.50 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# ST012015RW Lumber One-LUMBER FOR FORMING 1.00@ \$955.5000 Each Net Amount = \$955.50 Tax Amount = \$0.00 Total = \$955.50 001-3-3000-4014 Supplies / Lumber \$955.50		
Invoice# 182282 \$51.30 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# ST012015RW The Home Depot #2211-PLYWOOD 1.00@ \$51.3000 Each Net Amount = \$51.30 Tax Amount = \$0.00 Total = \$51.30 001-3-3000-4014 Supplies / Lumber \$51.30		
Invoice# 182283 \$11.99 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# ST012015RW Westlake Hardware-BRASS HOSE NOZZLE 1.00@ \$11.9900 Each Net Amount = \$11.99 Tax Amount = \$0.00 Total = \$11.99 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$11.99		

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Vendor Name	Vendor#	Total
Invoice# 182284 \$275.84 Effective Date: 02/24/2015 Invoice Type: VISA Vendor Invoice# ST012015RW In *lawrence Hose And Hyd-4 AIR HOSES FOR COMPRESSOR 1.00@ \$275.8400 Each Net Amount = \$275.84 Tax Amount = \$0.00 Total = \$275.84 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$275.84		
Walker Uniforms	4428	\$12.18
Invoice# 181404 \$12.18 Effective Date: 02/17/2015 Invoice Type: Regular Vendor Invoice# 1946908 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		
Water Protection Fee	6635	\$46,164.58
Invoice# 182395 \$46,164.58 Effective Date: 02/27/2015 Invoice Type: Regular Vendor Invoice# FI022515MH-4Q14 Water protection fee - 4th qtr 2014 1.00@ \$46164.5800 Each Net Amount = \$46,164.58 Tax Amount = \$0.00 Total = \$46,164.58 501-0-0000-2011 State Fees Payable - Water Plan Fee \$23,826.88 501-0-0000-3400 Water Charges Billed \$22,337.70		
Watson Marlow Inc	12615	\$777.98
Invoice# 181788 for Purchase Order# 011846 \$777.98 Effective Date: 02/24/2015 Invoice Type: Regular Vendor Invoice# 0292624 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase amount. 1.00@ \$740.0000 Each Net Amount = \$740.00 Tax Amount = \$0.00 Total = \$740.00 501-0-0000-0601 Water Plant \$740.00 Freight charges for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase amount. 1.00@ \$37.9800 Each Net Amount = \$37.98 Tax Amount = \$0.00 Total = \$37.98 501-7-7410-2324 Other / Freight \$37.98		
Weber , Cody	25235	\$65.00
Invoice# 182310 \$65.00 Effective Date: 02/26/2015 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT022515BK-REIM Job required certification reimbursement - KWEA Class 4 Operator 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 501-7-7100-2037 Educational / Other Educational Expense \$65.00		
Westar Energy	463	\$163.77
Invoice# 182384 \$49.26 Effective Date: 02/27/2015		

City of Lawrence

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

Status = POSTED

Due Date = 03/03/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular		
Vendor Invoice# 7580294469-0215		
1133 Williamsburg Ct lites Feb 2015 Acct 7580294469 1.00@ \$49.2600 Each Net Amount = \$49.26 Tax Amount = \$0.00 Total = \$49.26		
001-3-3060-2430 Utilities / Electric \$49.26		
Invoice# 182385 \$68.58		
Effective Date: 02/27/2015		
Invoice Type: Regular		
Vendor Invoice# 4323344345-0215		
290 W 9th Signal Feb 2015 Acct 4323344345 1.00@ \$68.5800 Each Net Amount = \$68.58 Tax Amount = \$0.00 Total = \$68.58		
001-3-3060-2430 Utilities / Electric \$68.58		
Invoice# 182633 \$45.93		
Effective Date: 03/02/2015		
Invoice Type: Regular		
Vendor Invoice# 2225851009-0215		
605 E 8th lites acct 2225851009 Feb 2015 1.00@ \$45.9300 Each Net Amount = \$45.93 Tax Amount = \$0.00 Total = \$45.93		
001-3-3060-2430 Utilities / Electric \$45.93		
Western Extralite Co	1016	\$5,245.07
Invoice# 181496 for Purchase Order# 011847 \$150.70		
Effective Date: 02/18/2015		
Invoice Type: Regular		
Vendor Invoice# S5107386001		
Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed purchase order amount. 1.00@ \$150.7000 Each Net Amount = \$150.70 Tax Amount = \$0.00 Total = \$150.70		
501-0-0000-0601 Water Plant \$150.70		
Invoice# 181497 for Purchase Order# 011847 \$843.80		
Effective Date: 02/18/2015		
Invoice Type: Regular		
Vendor Invoice# S5107390001		
Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed purchase order amount. 1.00@ \$843.8000 Each Net Amount = \$843.80 Tax Amount = \$0.00 Total = \$843.80		
501-0-0000-0601 Water Plant \$843.80		
Invoice# 181498 for Purchase Order# 011847 \$609.09		
Effective Date: 02/18/2015		
Invoice Type: Regular		
Vendor Invoice# S5107394001		
Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed purchase order amount. 1.00@ \$609.0900 Each Net Amount = \$609.09 Tax Amount = \$0.00 Total = \$609.09		
501-0-0000-0601 Water Plant \$609.09		
Invoice# 181501 for Purchase Order# 011847 \$582.96		
Effective Date: 02/19/2015		
Invoice Type: Regular		
Vendor Invoice# S5107396001		
Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed purchase order amount. 1.00@ \$582.9600 Each Net Amount = \$582.96 Tax Amount = \$0.00 Total = \$582.96		
501-0-0000-0601 Water Plant \$582.96		

City of Lawrence

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

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Vendor Name	Vendor#	Total
Invoice# 181926 for Purchase Order# 011847 \$473.13 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# S5110389001 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed purchase order amount. 1.00@ \$473.1300 Each Net Amount = \$473.13 Tax Amount = \$0.00 Total = \$473.13 501-0-0000-0601 Water Plant \$473.13		
Invoice# 181927 for Purchase Order# 011847 \$843.80 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# S5110275001 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed purchase order amount. 1.00@ \$843.8000 Each Net Amount = \$843.80 Tax Amount = \$0.00 Total = \$843.80 501-0-0000-0601 Water Plant \$843.80		
Invoice# 181928 for Purchase Order# 011847 \$485.80 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# S5110273001 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed purchase order amount. 1.00@ \$485.8000 Each Net Amount = \$485.80 Tax Amount = \$0.00 Total = \$485.80 501-0-0000-0601 Water Plant \$485.80		
Invoice# 181929 for Purchase Order# 011847 \$609.09 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# S5110264001 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed purchase order amount. 1.00@ \$609.0900 Each Net Amount = \$609.09 Tax Amount = \$0.00 Total = \$609.09 501-0-0000-0601 Water Plant \$609.09		
Invoice# 181930 for Purchase Order# 011847 \$646.70 Effective Date: 02/25/2015 Invoice Type: Regular Vendor Invoice# S5108519001 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed purchase order amount. 1.00@ \$646.7000 Each Net Amount = \$646.70 Tax Amount = \$0.00 Total = \$646.70 501-0-0000-0601 Water Plant \$646.70		
Westfall GMC Truck Inc	1018	\$8.80
Invoice# 181758 for Purchase Order# 012256 \$8.80 Effective Date: 02/23/2015 Invoice Type: Regular Vendor Invoice# 258298p blanket po to purchase parts to repair the fleet 1.00@ \$8.8000 Each Net Amount = \$8.80 Tax Amount = \$0.00 Total = \$8.80 504-3-3210-4721 Cost of Sales / Parts \$8.80		
Withers KC Sanitary Supply	25632	\$580.75

City of Lawrence

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

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Vendor Name	Vendor#	Total
Invoice# 181568 for Purchase Order# 011938 \$102.10 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 158260 Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2015. 1.00@ \$102.1000 Each Net Amount = \$102.10 Tax Amount = \$0.00 Total = \$102.10 001-2-2200-4013 Supplies / Janitorial Supplies \$102.10		
Invoice# 181569 for Purchase Order# 011938 \$135.75 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 158261 Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2015. 1.00@ \$135.7500 Each Net Amount = \$135.75 Tax Amount = \$0.00 Total = \$135.75 001-2-2200-4013 Supplies / Janitorial Supplies \$135.75		
Invoice# 181570 for Purchase Order# 011938 \$73.50 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 158262 Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2015. 1.00@ \$73.5000 Each Net Amount = \$73.50 Tax Amount = \$0.00 Total = \$73.50 001-2-2200-4013 Supplies / Janitorial Supplies \$73.50		
Invoice# 181572 for Purchase Order# 011938 \$90.05 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 158263 Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2015. 1.00@ \$90.0500 Each Net Amount = \$90.05 Tax Amount = \$0.00 Total = \$90.05 001-2-2200-4013 Supplies / Janitorial Supplies \$90.05		
Invoice# 181573 for Purchase Order# 011938 \$109.50 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 158264 Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2015. 1.00@ \$109.5000 Each Net Amount = \$109.50 Tax Amount = \$0.00 Total = \$109.50 001-2-2200-4013 Supplies / Janitorial Supplies \$109.50		
Invoice# 181574 for Purchase Order# 011938 \$69.85 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 158265 Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2015. 1.00@ \$69.8500 Each Net Amount = \$69.85 Tax Amount = \$0.00 Total = \$69.85 001-2-2200-4013 Supplies / Janitorial Supplies \$69.85		
		----- \$1,495,479.28