

City of Lawrence

Open Item Listing (Date: 11/05/2013)

Status = POSTED

Due Date = 11/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
100 Good Women	13000 892	\$70.00
Invoice# 130570 \$70.00 Effective Date: 10/23/2013 Invoice Type: Regular Vendor Invoice# 932041-100G Refund Depot Deposit 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
451 Protection	7214	\$25.00
Invoice# 130631 \$25.00 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# 43111 fire extinguisher service 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-3-3020-4202 Operating Supplies / Safety Shoes/Equipment \$25.00		
911 Custom LLC	14979	\$2,081.12
Invoice# 130743 for Purchase Order# 007537 \$1,760.03 Effective Date: 10/25/2013 Invoice Type: Regular Vendor Invoice# 4220 Push Bumpers for Patrol Vehicles per Estimate # 949 8.00@ \$220.0037 Each Net Amount = \$1,760.03 Tax Amount = \$0.00 Total = \$1,760.03 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$1,760.03		
Invoice# 130745 for Purchase Order# 007537 \$321.09 Effective Date: 10/25/2013 Invoice Type: Regular Vendor Invoice# 4436 Push Bumper for SUV 1.00@ \$321.0900 Each Net Amount = \$321.09 Tax Amount = \$0.00 Total = \$321.09 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$321.09		
A-Z Mobile RV Inc	25911	\$3,435.54
Invoice# 131789 for Purchase Order# 008756 \$3,435.54 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 6031 Modiifcations to Lawrence Police Department's BAT Van per Estimate # 138 1.00@ \$3435.5400 Each Net Amount = \$3,435.54 Tax Amount = \$0.00 Total = \$3,435.54 652-2-2100-2325 Other / Other Contractual Service \$3,435.54		
AA Wheel & Truck Supply	6288	\$205.24

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Invoice# 130764 for Purchase Order# 008922 \$139.54 Effective Date: 10/28/2013 Invoice Type: Regular Vendor Invoice# 732351 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$139.5400 Each Net Amount = \$139.54 Tax Amount = \$0.00 Total = \$139.54 504-3-3210-4721 Cost of Sales / Parts \$139.54		
Invoice# 130765 for Purchase Order# 008922 \$65.70 Effective Date: 10/28/2013 Invoice Type: Regular Vendor Invoice# 732670 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$65.7000 Each Net Amount = \$65.70 Tax Amount = \$0.00 Total = \$65.70 504-3-3210-4721 Cost of Sales / Parts \$65.70		
Abraxis LLC	25325	\$690.00
Invoice# 130492 for Purchase Order# 006984 \$345.00 Effective Date: 10/22/2013 Invoice Type: Regular Vendor Invoice# 211102 Blanket PO through March 2013 for Microcystin/Algal Toxin Kits and supplies to be used at the Clinton Plant Laboratory. Total amount of purchases not to exceed amount of the Purchase Order. 1.00@ \$345.0000 Each Net Amount = \$345.00 Tax Amount = \$0.00 Total = \$345.00 501-7-7510-4035 Supplies / Laboratory Supplies \$345.00		
Invoice# 130493 for Purchase Order# 006984 \$345.00 Effective Date: 10/22/2013 Invoice Type: Regular Vendor Invoice# 211122 Blanket PO through March 2013 for Microcystin/Algal Toxin Kits and supplies to be used at the Clinton Plant Laboratory. Total amount of purchases not to exceed amount of the Purchase Order. 1.00@ \$345.0000 Each Net Amount = \$345.00 Tax Amount = \$0.00 Total = \$345.00 501-7-7510-4035 Supplies / Laboratory Supplies \$345.00		
Adorama Camera	7953	\$2,645.10
Invoice# 130742 for Purchase Order# 008184 \$2,645.10 Effective Date: 10/25/2013 Invoice Type: Regular Vendor Invoice# 13682832 Nikon Coolpix L610 Camera, Black, Kit"A" as Per Quote #1376091 18.00@ \$146.9500 Each Net Amount = \$2,645.10 Tax Amount = \$0.00 Total = \$2,645.10 001-2-2120-4242 Apparel Allowances / Uniforms \$881.70 001-2-2143-4242 Apparel Allowances / Uniforms \$1,763.40		
Advance Life Insurance Company	6747	\$4,139.43
Invoice# 130564 \$4,139.43 Effective Date: 10/22/2013 Invoice Type: Regular Vendor Invoice# 132880000133 Insurance Group 57596 Nov 2013 1.00@ \$4139.4300 Each Net Amount = \$4,139.43 Tax Amount = \$0.00 Total = \$4,139.43 701-0-0000-2213 Insurance \$4,139.43		

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Vendor Name	Vendor#	Total
Advanced Public Safety Inc	13131	\$1,573.95
Invoice# 131466 for Purchase Order# 008925 \$1,573.95 Effective Date: 10/28/2013 Invoice Type: Regular Vendor Invoice# 13080 Annual Maintenance on 7 Pocket Parking Citation Systems 11/12/13 to 11/11/14 1.00@ \$1573.9500 Each Net Amount = \$1,573.95 Tax Amount = \$0.00 Total = \$1,573.95 503-2-2320-2135 Service Contracts / Other Service Contracts \$1,573.95		
Afresh Services	24054	\$150.00
Invoice# 130671 for Purchase Order# 008554 \$150.00 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# 10012013SS Floor maintenance for CMG. Blanket PO through December 2013. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 504-3-3210-2132 Service Contracts / Janitorial Service \$150.00		
Air Filter Plus Inc	6125	\$840.02
Invoice# 131615 for Purchase Order# 008415 \$312.12 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# 293819 WWTP monthly air filter replacements. 1.00@ \$312.1200 Each Net Amount = \$312.12 Tax Amount = \$0.00 Total = \$312.12 501-7-7310-2536 R & M / Building Repairs \$312.12		
Invoice# 131617 for Purchase Order# 008415 \$157.66 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# 293820 Wastewater lift station monthly air filter replacements. 1.00@ \$157.6600 Each Net Amount = \$157.66 Tax Amount = \$0.00 Total = \$157.66 501-7-7410-2536 R & M / Building Repairs \$157.66		
Invoice# 131618 for Purchase Order# 008415 \$370.24 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# 293821 WWTP monthly air filter replacements. 1.00@ \$370.2400 Each Net Amount = \$370.24 Tax Amount = \$0.00 Total = \$370.24 501-7-7310-2536 R & M / Building Repairs \$370.24		
Airgas Mid South Inc	9089	\$179.01
Invoice# 131830 for Purchase Order# 007277 \$179.01 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 9020915194 Blanket PO for CO2 for the pools through 6/30/13 1.00@ \$179.0100 Each Net Amount = \$179.01 Tax Amount = \$0.00 Total = \$179.01 211-4-4180-4008 Supplies / Chemicals \$179.01		

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Vendor Name	Vendor#	Total
Alamar Uniforms	13701	\$16,353.89

Invoice# 131468 for Purchase Order# 008374 \$535.92

Effective Date: 10/28/2013

Invoice Type: Regular

Vendor Invoice# 422270

Uniform Clothing for Brad Bissey 1.00@ \$535.9200 Each Net Amount = \$535.92 Tax Amount = \$0.00 Total = \$535.92

001-2-2120-4242 Apparel Allowances / Uniforms \$535.92

Invoice# 131613 for Purchase Order# 008374 \$41.50

Effective Date: 10/30/2013

Invoice Type: Regular

Vendor Invoice# 42227002

Officer Dress Hat: Bradley Bissey 1.00@ \$41.5000 Each Net Amount = \$41.50 Tax Amount = \$0.00 Total = \$41.50

001-2-2120-4242 Apparel Allowances / Uniforms \$41.50

Invoice# 131655 for Purchase Order# 008374 \$23.90

Effective Date: 10/30/2013

Invoice Type: Regular

Vendor Invoice# 423970

Midway Cap ML-46G Gold Metal Lace Pattern Strap 2.00@ \$11.9500 Each Net Amount = \$23.90 Tax Amount = \$0.00 Total = \$23.90

001-2-2120-4242 Apparel Allowances / Uniforms \$23.90

Invoice# 131482 for Purchase Order# 008558 \$705.00

Effective Date: 10/28/2013

Invoice Type: Regular

Vendor Invoice# 424647

HALO IIIA Ballistic Vest: Anthony Brixius 1.00@ \$705.0000 Each Net Amount = \$705.00 Tax Amount = \$0.00 Total = \$705.00

001-2-2144-4215 Operating Supplies / Protective Equipment \$396.67

001-2-2170-4215 BPVP13 Operating Supplies / Protective Equipment \$308.33

Invoice# 131489 for Purchase Order# 008558 \$705.00

Effective Date: 10/29/2013

Invoice Type: Regular

Vendor Invoice# 424648

HALO IIIA Ballistic Vest: Casey Cooper 1.00@ \$705.0000 Each Net Amount = \$705.00 Tax Amount = \$0.00 Total = \$705.00

001-2-2120-4215 Operating Supplies / Protective Equipment \$396.67

001-2-2170-4215 BPVP13 Operating Supplies / Protective Equipment \$308.33

Invoice# 131490 for Purchase Order# 008558 \$705.00

Effective Date: 10/29/2013

Invoice Type: Regular

Vendor Invoice# 424651

HALO IIIA Ballistic Vest: Dustin Chase 1.00@ \$705.0000 Each Net Amount = \$705.00 Tax Amount = \$0.00 Total = \$705.00

001-2-2141-4215 Operating Supplies / Protective Equipment \$396.67

001-2-2170-4215 BPVP13 Operating Supplies / Protective Equipment \$308.33

Invoice# 131492 for Purchase Order# 008558 \$705.00

Effective Date: 10/29/2013

Invoice Type: Regular

Vendor Invoice# 424652

HALO IIIA Ballistic Vest: Sam Hiatt 1.00@ \$705.0000 Each Net Amount = \$705.00 Tax Amount = \$0.00 Total = \$705.00

001-2-2120-4215 Operating Supplies / Protective Equipment \$396.67

001-2-2170-4215 BPVP13 Operating Supplies / Protective Equipment \$308.33

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Vendor Name	Vendor#	Total
Invoice# 131493 for Purchase Order# 008558 \$771.16 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 424653 HALO IIIA Ballistic Vest: Amber Rhoden 1.00@ \$771.1600 Each Net Amount = \$771.16 Tax Amount = \$0.00 Total = \$771.16 001-2-2120-4215 Operating Supplies / Protective Equipment \$462.83 001-2-2170-4215 BPVP13 Operating Supplies / Protective Equipment \$308.33		
Invoice# 131494 for Purchase Order# 008558 \$705.00 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 424656 HALO IIIA Ballistic Vest: Sutagee Anglin 1.00@ \$705.0000 Each Net Amount = \$705.00 Tax Amount = \$0.00 Total = \$705.00 001-2-2120-4215 Operating Supplies / Protective Equipment \$396.67 001-2-2170-4215 BPVP13 Operating Supplies / Protective Equipment \$308.33		
Invoice# 131498 for Purchase Order# 008558 \$705.00 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 424657 HALO IIIA Ballistic Vest: Myrone Grady 1.00@ \$705.0000 Each Net Amount = \$705.00 Tax Amount = \$0.00 Total = \$705.00 001-2-2120-4215 Operating Supplies / Protective Equipment \$396.67 001-2-2170-4215 BPVP13 Operating Supplies / Protective Equipment \$308.33		
Invoice# 131501 for Purchase Order# 008558 \$705.00 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 424658 HALO IIIA Ballistic Vest: David Hubbel 1.00@ \$705.0000 Each Net Amount = \$705.00 Tax Amount = \$0.00 Total = \$705.00 001-2-2130-4215 Operating Supplies / Protective Equipment \$396.67 001-2-2170-4215 BPVP13 Operating Supplies / Protective Equipment \$308.33		
Invoice# 131503 for Purchase Order# 008558 \$705.00 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 424660 HALO IIIA Ballistic Vest: Daniel Ashley 1.00@ \$705.0000 Each Net Amount = \$705.00 Tax Amount = \$0.00 Total = \$705.00 001-2-2120-4215 Operating Supplies / Protective Equipment \$396.67 001-2-2170-4215 BPVP13 Operating Supplies / Protective Equipment \$308.33		
Invoice# 131508 for Purchase Order# 008558 \$705.00 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 424661 HALO IIIA Ballistic Vest: Jamie Lawson 1.00@ \$705.0000 Each Net Amount = \$705.00 Tax Amount = \$0.00 Total = \$705.00 001-2-2130-4215 Operating Supplies / Protective Equipment \$396.67 001-2-2170-4215 BPVP13 Operating Supplies / Protective Equipment \$308.33		
Invoice# 131509 for Purchase Order# 008558 \$705.00 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 424662 HALO IIIA Ballistic Vest: Mike Verbanic 1.00@ \$705.0000 Each Net Amount = \$705.00 Tax Amount = \$0.00 Total = \$705.00 001-2-2130-4215 Operating Supplies / Protective Equipment \$396.67 001-2-2170-4215 BPVP13 Operating Supplies / Protective Equipment \$308.33		

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Invoice# 131514 for Purchase Order# 008558 \$705.00 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 424663 HALO IIIA Ballistic Vest: Micah Stegall 1.00@ \$705.0000 Each Net Amount = \$705.00 Tax Amount = \$0.00 Total = \$705.00 001-2-2120-4215 Operating Supplies / Protective Equipment \$396.67 001-2-2170-4215 BPVP13 Operating Supplies / Protective Equipment \$308.33		
Invoice# 131521 for Purchase Order# 008558 \$705.00 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 424664 HALO IIIA Ballistic Vest: Jim King 1.00@ \$705.0000 Each Net Amount = \$705.00 Tax Amount = \$0.00 Total = \$705.00 001-2-2170-4215 BPVP13 Operating Supplies / Protective Equipment \$308.33 001-2-2200-2363 Other / Investigation \$396.67		
Invoice# 131525 for Purchase Order# 008558 \$705.00 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 424666 HALO IIIA Ballistic Vest: Mike McLaren 1.00@ \$705.0000 Each Net Amount = \$705.00 Tax Amount = \$0.00 Total = \$705.00 001-2-2130-4215 Operating Supplies / Protective Equipment \$396.67 001-2-2170-4215 BPVP13 Operating Supplies / Protective Equipment \$308.33		
Invoice# 131532 for Purchase Order# 008558 \$705.00 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 424667 HALO IIIA Ballistic Vest: Dan Ward 1.00@ \$705.0000 Each Net Amount = \$705.00 Tax Amount = \$0.00 Total = \$705.00 001-2-2150-4215 Operating Supplies / Protective Equipment \$396.67 001-2-2170-4215 BPVP13 Operating Supplies / Protective Equipment \$308.33		
Invoice# 131538 for Purchase Order# 008558 \$705.00 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 424668 HALO IIIA Ballistic Vest: Bill Cory 1.00@ \$705.0000 Each Net Amount = \$705.00 Tax Amount = \$0.00 Total = \$705.00 001-2-2120-4215 Operating Supplies / Protective Equipment \$396.67 001-2-2170-4215 BPVP13 Operating Supplies / Protective Equipment \$308.33		
Invoice# 131542 for Purchase Order# 008558 \$705.00 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 424671 HALO IIIA Ballistic Vest: Chris King 1.00@ \$705.0000 Each Net Amount = \$705.00 Tax Amount = \$0.00 Total = \$705.00 001-2-2170-4215 BPVP13 Operating Supplies / Protective Equipment \$308.33 001-2-2200-2363 Other / Investigation \$396.67		
Invoice# 131545 for Purchase Order# 008558 \$705.00 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 424847 HALO IIIA Ballistic Vest: Travis Herrington 1.00@ \$705.0000 Each Net Amount = \$705.00 Tax Amount = \$0.00 Total = \$705.00 001-2-2170-4215 BPVP13 Operating Supplies / Protective Equipment \$308.33 001-2-2200-2363 Other / Investigation \$396.67		

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Invoice# 131546 for Purchase Order# 008558 \$705.00 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 424848 HALO IIIA Ballistic Vest: Jeff Holland 1.00@ \$705.0000 Each Net Amount = \$705.00 Tax Amount = \$0.00 Total = \$705.00 001-2-2170-4215 BPVP13 Operating Supplies / Protective Equipment \$308.33 001-2-2200-2363 Other / Investigation \$396.67		
Invoice# 131547 for Purchase Order# 008558 \$705.00 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 42227001 HALO IIIA Ballistic Vest: Bradley Bissey 1.00@ \$705.0000 Each Net Amount = \$705.00 Tax Amount = \$0.00 Total = \$705.00 001-2-2120-4215 Operating Supplies / Protective Equipment \$396.67 001-2-2170-4215 BPVP13 Operating Supplies / Protective Equipment \$308.33		
Invoice# 131707 for Purchase Order# 008558 \$705.00 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 425090 HALO IIIA Ballistic Vest: Jason Ray 1.00@ \$705.0000 Each Net Amount = \$705.00 Tax Amount = \$0.00 Total = \$705.00 001-2-2170-4215 BPVP13 Operating Supplies / Protective Equipment \$308.33 001-2-2200-2363 Other / Investigation \$396.67		
Invoice# 131719 \$275.97 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 429239 Spiewak Systems Airflow Duty Jacket & Liner w/"Hidden Agenda" Flaps: Mike Verbanic 1.00@ \$275.9700 Each Net Amount = \$275.97 Tax Amount = \$0.00 Total = \$275.97 001-2-2130-4242 Apparel Allowances / Uniforms \$275.97		
Invoice# 131720 for Purchase Order# 008374 \$93.49 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 429241 Spiewak Performance Softshell Jacket (Liner): Rob Murry 1.00@ \$93.4900 Each Net Amount = \$93.49 Tax Amount = \$0.00 Total = \$93.49 001-2-2120-4242 Apparel Allowances / Uniforms \$93.49		
Invoice# 131721 \$235.98 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 429817 Spiewak Systems Airflow Duty Jacket & Liner: David Garcia 1.00@ \$235.9800 Each Net Amount = \$235.98 Tax Amount = \$0.00 Total = \$235.98 001-2-2130-4242 Apparel Allowances / Uniforms \$235.98		
Invoice# 131732 \$235.98 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 429819 Spiewak Systems Airflow Duty Jacket & Liner: Hayden Fowler 1.00@ \$235.9800 Each Net Amount = \$235.98 Tax Amount = \$0.00 Total = \$235.98 001-2-2130-4242 Apparel Allowances / Uniforms \$235.98		

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<p>Invoice# 131735 \$39.99 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 42981901 "Hidden Agenda" Flaps: Hayden Fowler 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 001-2-2130-4242 Apparel Allowances / Uniforms \$39.99</p>		
Alpine Lawn Service Inc	25769	\$2,338.00
<p>Invoice# 131833 for Purchase Order# 007627 \$2,338.00 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 0034331 Contract Mowing For District #4 Area #1 as specified in Bid #B1316 approved by city commission 3/26/13. 1.00@ \$2338.0000 Each Net Amount = \$2,338.00 Tax Amount = \$0.00 Total = \$2,338.00 001-4-4010-2321 Other / Mowing \$1,964.46 501-7-7210-2325 Other / Other Contractual Service \$293.54 505-3-3910-2321 Other / Mowing \$80.00</p>		
American Water Works Association	54	\$1,262.00
<p>Invoice# 130494 for Purchase Order# 008871 \$1,262.00 Effective Date: 10/22/2013 Invoice Type: Regular Vendor Invoice# 7000712699 AWWA Standards on CD-ROM. Multi-User License (2-9 users). License runs from January 1, 2014 to December 31, 2014. 1.00@ \$1262.0000 Each Net Amount = \$1,262.00 Tax Amount = \$0.00 Total = \$1,262.00 501-7-7110-4004 Supplies / Software \$1,262.00</p>		
AMR Creative Communication & Design	24053	\$350.00
<p>Invoice# 130774 \$350.00 Effective Date: 10/28/2013 Invoice Type: Regular Vendor Invoice# CI100213BW logo design for VenturePark and Phoenix Award postcard design 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 001-1-1020-2120 Printing & Publications / Printing \$300.00 216-4-4600-2854 Phoenix Award \$50.00</p>		
April Lutman	12001 1835	\$10.00
<p>Invoice# 130708 \$10.00 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# 2013CR0000753MC overpayment of fines/costs 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-0-0000-3500 Municipal Court \$10.00</p>		
Aramark Uniform Services	13838	\$89.12

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Invoice# 130328 \$89.12 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 4526654678 Mat and Scrapers at Fire Medical 1.00@ \$89.1200 Each Net Amount = \$89.12 Tax Amount = \$0.00 Total = \$89.12 001-2-2200-2132 Service Contracts / Janitorial Service \$89.12		
Ardahl , Jay A	25928	\$65.00
Invoice# 131575 \$65.00 Effective Date: 10/29/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT102513BK-REIM Job required certification - KWEA Class 3 Plant Maintenance Technologist 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 501-7-7100-2037 Educational / Other Educational Expense \$65.00		
Arnold's Greenhouse	5840	\$765.58
Invoice# 131826 \$765.58 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 427619 Landscape Materials Does not take Visa 1.00@ \$765.5800 Each Net Amount = \$765.58 Tax Amount = \$0.00 Total = \$765.58 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$765.58		
Arthur Gallagher, Risk Mgt Svc Inc	12072	\$8,096.00
Invoice# 130705 \$8,096.00 Effective Date: 10/24/2013 Invoice Type: Rock Chalk Park Vendor Invoice# 665847 Builders Risk for Rock Chalk Park effective 10/1/13 1.00@ \$8096.0000 Each Net Amount = \$8,096.00 Tax Amount = \$0.00 Total = \$8,096.00 001-1-1054-2225 Insurance / Miscellaneous \$8,096.00		
Asphalt Sales of Lawrence LLC	7646	\$3,514.54
Invoice# 130616 for Purchase Order# 008747 \$2,830.83 Effective Date: 10/23/2013 Invoice Type: Regular Vendor Invoice# 8473 Blanket PO for asphalt products through Dec 2013 1.00@ \$2830.8300 Each Net Amount = \$2,830.83 Tax Amount = \$0.00 Total = \$2,830.83 001-3-3000-4502 Construction Materials / Asphalt \$2,830.83		
Invoice# 131766 for Purchase Order# 008747 \$683.71 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 8487 Blanket PO for asphalt products through Dec 2013 1.00@ \$683.7100 Each Net Amount = \$683.71 Tax Amount = \$0.00 Total = \$683.71 001-3-3000-4502 Construction Materials / Asphalt \$683.71		

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AT&T - MIS Charges	24124	\$1,979.28
Invoice# 130694 \$1,979.28 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# 8310001800574-1013 Monthly 20mb Internet Connection for City of Lawrence; phone-acct 8310001800574; Oct 2013 charges;inv: 3758781203 1.00@ \$1979.2800 Each Net Amount = \$1,979.28 Tax Amount = \$0.00 Total = \$1,979.28 001-1-1070-2420 Communications / Telephone \$1,979.28		
Autoglass Outlet of Lawrence Inc	10466	\$3,367.50
Invoice# 130237 for Purchase Order# 008534 \$3,367.50 Effective Date: 10/16/2013 Invoice Type: Regular Vendor Invoice# 101313 Emergency replacment of windows to Stone Barn Terrace Building 1.00@ \$3367.5000 Each Net Amount = \$3,367.50 Tax Amount = \$0.00 Total = \$3,367.50 001-3-3040-2536 FM413 R & M / Building Repairs \$3,367.50		
Avaya, Inc	10750	\$223.58
Invoice# 130464 \$118.85 Effective Date: 10/21/2013 Invoice Type: Regular Vendor Invoice# 2732801800 Phone Maintenance Contract - Station 1 1.00@ \$118.8500 Each Net Amount = \$118.85 Tax Amount = \$0.00 Total = \$118.85 001-2-2200-2130 Service Contracts / Office Equip \$118.85 Invoice# 131543 \$104.73 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 2732810211 telephone services 1.00@ \$104.7300 Each Net Amount = \$104.73 Tax Amount = \$0.00 Total = \$104.73 001-1-1090-2420 Communications / Telephone \$104.73		
Baker Equipment Company	1983	\$108.76
Invoice# 130495 for Purchase Order# 007061 \$108.76 Effective Date: 10/22/2013 Invoice Type: Regular Vendor Invoice# 1013153 Blanket PO for Sewer TV Inspection Equipment repairs. Service can only be provided by Baker Equip due to them being the authorized dealer in Kansas. Other brands of TV equipment will not work with RST equipment, blanket Po through June 2013. 1.00@ \$108.7600 Each Net Amount = \$108.76 Tax Amount = \$0.00 Total = \$108.76 501-7-7410-2538 R & M / Sewer Maintenance \$108.76		
BALLARD COMMUNITY SERVICE	15000 903	\$52.18
Invoice# 131956 \$52.18 Effective Date: 11/05/2013 Invoice Type: Billing Refunds Vendor Invoice# MR REFUND MAR Refund 1.00@ \$52.1800 Each Net Amount = \$52.18 Tax Amount = \$0.00 Total = \$52.18 001-0-0000-0311 Suspense \$52.18		

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Vendor Name	Vendor#	Total
Banhart , Juliann M	9154	\$200.00
Invoice# 131483 \$200.00 Effective Date: 10/28/2013 Invoice Type: Regular Vendor Invoice# DS102513DD-1013 Coordinator salary for October 2013 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 631-6-6513-2872 Neighborhood Associations / BCNA \$200.00		
Bartlett & West Inc	87	\$35,250.45
Invoice# 131869 for Purchase Order# 002925 \$124.50 Effective Date: 11/01/2013 Invoice Type: Regular Vendor Invoice# 730042740 Engineering Design services for 15th Street additional lane 1.00@ \$124.5000 Each Net Amount = \$124.50 Tax Amount = \$0.00 Total = \$124.50 400-3-3000-2141 PW1012 Professional Services / Engineering Services \$124.50		
Invoice# 131870 for Purchase Order# 005985 \$643.93 Effective Date: 11/01/2013 Invoice Type: Regular Vendor Invoice# 730042741 Farmland Infrastructure-05/21/2013, transfer balance remaining from line 6. 1.00@ \$643.9300 Each Net Amount = \$643.93 Tax Amount = \$0.00 Total = \$643.93 604-3-3400-2141 PW1224 Professional Services / Engineering Services \$643.93		
Invoice# 130744 for Purchase Order# 008117 \$14,513.52 Effective Date: 10/25/2013 Invoice Type: Regular Vendor Invoice# 730042484 Engineering services associated with the design of a regional detention basin for stormwater runoff at the former Farmland Industries Plant site. 1.00@ \$14513.5200 Each Net Amount = \$14,513.52 Tax Amount = \$0.00 Total = \$14,513.52 604-3-3400-2141 Professional Services / Engineering Services \$14,513.52		
Invoice# 130747 for Purchase Order# 008157 \$19,968.50 Effective Date: 10/25/2013 Invoice Type: Regular Vendor Invoice# 730042739 Maple Street Pump Station Design services approved by Commission 6/18/13 1.00@ \$19968.5000 Each Net Amount = \$19,968.50 Tax Amount = \$0.00 Total = \$19,968.50 202-3-3001-2141 PW1133 Professional Services / Engineering Services \$19,968.50		
Becker Tire & Treading Inc	25092	\$1,065.81
Invoice# 130308 for Purchase Order# 008442 \$851.20 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 842179 Retreading for tires for the fleet. Blanket PO through December 2013. 1.00@ \$851.2000 Each Net Amount = \$851.20 Tax Amount = \$0.00 Total = \$851.20 504-3-3210-4721 Cost of Sales / Parts \$851.20		
Invoice# 130443 for Purchase Order# 008442 \$214.61 Effective Date: 10/21/2013		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 842519 Retreading for tires for the fleet. Blanket PO through December 2013. 1.00@ \$214.6100 Each Net Amount = \$214.61 Tax Amount = \$0.00 Total = \$214.61 504-3-3210-4721 Cost of Sales / Parts \$214.61		
Berry's Arctic Ice	8858	\$165.54
Invoice# 131563 \$91.14 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 213645 Ice for Station 2 100.00@ \$0.9300 Each Net Amount = \$93.00 Tax Amount = \$0.00 Total = \$93.00 001-2-2200-4020 Supplies / Tools \$93.00 Ice Return for Station 2 2.00@ \$-0.9300 Each Net Amount = \$-1.86 Tax Amount = \$0.00 Total = \$-1.86 001-2-2200-4020 Supplies / Tools \$-1.86		
Invoice# 131571 for Purchase Order# 008928 \$74.40 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 213840 BLANKET PO FOR ICE MACHINE AT 1140 HASKELL AVE USED BY ALL CITY DEPTS. 74.40@ \$1.0000 Each Net Amount = \$74.40 Tax Amount = \$0.00 Total = \$74.40 502-3-3515-4209 Operating Supplies / Other \$17.86 211-4-4100-2325 Other / Other Contractual Service \$5.95 001-3-3000-2135 Service Contracts / Other Service Contracts \$22.32 001-4-4010-2325 Other / Other Contractual Service \$6.70 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$3.72 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$11.16 001-1-1053-2342 Other / Training Programs \$3.72 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$2.97		
Best Buy Business Advantage Account	25864	\$2,807.24
Invoice# 131633 for Purchase Order# 008769 \$2,827.97 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# 1415378 Samsung 50" LED 1080p 120Hz HDTV 1.00@ \$1493.9800 Each Net Amount = \$1,493.98 Tax Amount = \$0.00 Total = \$1,493.98 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$1,493.98 Samsung 60" LED 1080p 120Hz HDTV 1.00@ \$999.9900 Each Net Amount = \$999.99 Tax Amount = \$0.00 Total = \$999.99 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$999.99 Freight estimate 1.00@ \$275.0000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 501-7-7310-2324 Other / Freight \$275.00 Tilting wall mount for 60" TV 1.00@ \$59.0000 Each Net Amount = \$59.00 Tax Amount = \$0.00 Total = \$59.00 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$59.00		
Invoice# 131634 \$-20.73 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# 1426211 PO 008769 Technology Improvements for the WWTP Operations. 2 50" TV's to display the SCADA system for operators in the control room to see at a farther distance. The 60" TV is to replace the existing Projector Smartboard valued at \$4,600. This Smartboard is having some issues and cannot clearly distinguish different colored lines in the process graphs. 1.00@ \$-20.7300 Each Net Amount = \$-20.73 Tax Amount = \$0.00 Total = \$-20.73 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$-20.73		

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Vendor Name	Vendor#	Total
Bettis Asphalt & Construction	13615	\$1,474.40
Invoice# 130558 for Purchase Order# 008137 \$1,474.40 Effective Date: 10/22/2013 Invoice Type: Regular Vendor Invoice# 1310014 Blanket PO for asphalt products through Dec 2013 1.00@ \$1474.4000 Each Net Amount = \$1,474.40 Tax Amount = \$0.00 Total = \$1,474.40 001-3-3000-4502 Construction Materials / Asphalt \$1,474.40		
Big Time Properties LLC	25927	\$30,000.00
Invoice# 131662 for Purchase Order# 008926 \$30,000.00 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# PW101513DC PW1324 23rd Street Access Mgmt Project - Myers Liquor and Jiff Lube Approved by CC 7/23 1.00@ \$30000.0000 Each Net Amount = \$30,000.00 Tax Amount = \$0.00 Total = \$30,000.00 214-3-3800-4508 PW1324 Construction Materials / Street Maint Programs \$7,500.00 212-3-3000-6041 PW1324 Construction \$22,500.00		
Black & Veatch Corporation	971	\$134,512.80
Invoice# 131803 for Purchase Order# 004922 \$44,427.03 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 1168569 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@ \$44427.0300 Each Net Amount = \$44,427.03 Tax Amount = \$0.00 Total = \$44,427.03 501-7-7910-2141 UT1102KA Professional Services / Engineering Services \$44,427.03		
Invoice# 131686 for Purchase Order# 005995 \$17,272.84 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# 1168596 Clinton WTP Electrical Improvements Construction Phase Engineering Services for Project UT1201, as approved by Commission 7/2/13, to be funded per Resolution #6898. 1.00@ \$17272.8400 Each Net Amount = \$17,272.84 Tax Amount = \$0.00 Total = \$17,272.84 501-7-7910-6041 UT1201 Construction \$17,272.84		
Invoice# 131685 for Purchase Order# 008380 \$72,812.93 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# 1169001 Engineering services by Black & Veatch Corporation for UT1304 Wakarusa Wastewater Treatment Plant and Conveyance Corridor Facilities as approved by City Commission 7/23/13. 1.00@ \$72812.9300 Each Net Amount = \$72,812.93 Tax Amount = \$0.00 Total = \$72,812.93 501-7-7920-2141 UT1304 Professional Services / Engineering Services \$72,812.93		
Black Hills Energy	507	\$11,155.75

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Vendor Name	Vendor#	Total
<p>Invoice# 131933 \$11,106.94 Effective Date: 11/04/2013 Invoice Type: Regular Vendor Invoice# 5597683962-1013 Gas Svc-5597683962 October 2013 Charges 1.00@ \$11106.9400 Each Net Amount = \$11,106.94 Tax Amount = \$0.00 Total = \$11,106.94 001-4-4010-2431 Utilities / Gas \$568.50 001-3-3040-2431 Utilities / Gas \$190.90 001-3-3041-2431 Utilities / Gas \$588.76 504-3-3210-2431 Utilities / Gas \$70.29 001-3-3030-2431 Utilities / Gas \$84.65 001-2-2200-2431 Utilities / Gas \$856.79 502-3-3515-2431 Utilities / Gas \$36.44 501-7-7410-2431 Utilities / Gas \$116.16 502-3-3530-2431 Utilities / Gas \$18.44 501-7-7220-2431 Utilities / Gas \$171.76 501-7-7210-2431 Utilities / Gas \$68.93 501-7-7310-2431 Utilities / Gas \$923.88 001-1-1090-2431 Utilities / Gas \$31.51 502-3-3515-2431 Utilities / Gas \$55.33 001-2-2110-2431 Utilities / Gas \$155.26 001-5-5100-2431 Utilities / Gas \$373.42 216-4-4600-2431 Utilities / Gas \$6,231.31 211-4-4190-2431 Utilities / Gas \$564.61</p>		
<p>Invoice# 131939 \$48.81 Effective Date: 11/05/2013 Invoice Type: Regular Vendor Invoice# 4101785677-0913 Gas Service-Account 4101785677 Vehicles - September 2013 1.00@ \$48.8100 Each Net Amount = \$48.81 Tax Amount = \$0.00 Total = \$48.81 504-3-3210-4722 Cost of Sales / Gasoline \$48.81</p>		
BLEVINS JOSHUA	15000 899	\$80.30
<p>Invoice# 131952 \$80.30 Effective Date: 11/05/2013 Invoice Type: Billing Refunds Vendor Invoice# MR REFUND MAR Refund 1.00@ \$80.3000 Each Net Amount = \$80.30 Tax Amount = \$0.00 Total = \$80.30 001-0-0000-0311 Suspense \$80.30</p>		
Blue Jazz Java	13735	\$928.05
<p>Invoice# 130291 for Purchase Order# 007219 \$121.45 Effective Date: 10/16/2013 Invoice Type: Regular Vendor Invoice# 599964 Coffee for City Hall 1.00@ \$121.4500 Each Net Amount = \$121.45 Tax Amount = \$0.00 Total = \$121.45 001-3-3040-2135 CH12 Service Contracts / Other Service Contracts \$121.45</p>		
<p>Invoice# 130371 \$67.35 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 599967 IT Coffee Service 1.00@ \$67.3500 Each Net Amount = \$67.35 Tax Amount = \$0.00 Total = \$67.35 001-1-1070-4001 Supplies / Office Supplies \$67.35</p>		

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Vendor Name	Vendor#	Total
Invoice# 130392 \$30.80 Effective Date: 10/18/2013 Invoice Type: Regular Vendor Invoice# 599966 Coffee supplies 1.00@ \$30.8000 Each Net Amount = \$30.80 Tax Amount = \$0.00 Total = \$30.80 501-1-1069-4001 Supplies / Office Supplies \$30.80		
Invoice# 130486 \$91.20 Effective Date: 10/21/2013 Invoice Type: Regular Vendor Invoice# 599959 Coffee supplies 1.00@ \$91.2000 Each Net Amount = \$91.20 Tax Amount = \$0.00 Total = \$91.20 001-1-1032-4001 Supplies / Office Supplies \$91.20		
Invoice# 130488 \$50.00 Effective Date: 10/21/2013 Invoice Type: Regular Vendor Invoice# 599965 Coffee supplies 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1030-4001 Supplies / Office Supplies \$50.00		
Invoice# 130597 \$94.20 Effective Date: 10/23/2013 Invoice Type: Regular Vendor Invoice# 599974 Clinton WTP office supplies 1.00@ \$94.2000 Each Net Amount = \$94.20 Tax Amount = \$0.00 Total = \$94.20 501-7-7210-4001 Supplies / Office Supplies \$94.20		
Invoice# 130598 \$42.70 Effective Date: 10/23/2013 Invoice Type: Regular Vendor Invoice# 599990 CSO Shop Coffee Service 1.00@ \$42.7000 Each Net Amount = \$42.70 Tax Amount = \$0.00 Total = \$42.70 501-7-7410-4001 Supplies / Office Supplies \$42.70		
Invoice# 130735 \$64.70 Effective Date: 10/25/2013 Invoice Type: Regular Vendor Invoice# 599968 coffee supplies for CMO 1.00@ \$64.7000 Each Net Amount = \$64.70 Tax Amount = \$0.00 Total = \$64.70 001-1-1020-4001 Supplies / Office Supplies \$64.70		
Invoice# 130768 for Purchase Order# 008794 \$115.20 Effective Date: 10/28/2013 Invoice Type: Regular Vendor Invoice# 600072 Coffee and coffee supplies for CMG. Blanket PO through December 2013. 1.00@ \$115.2000 Each Net Amount = \$115.20 Tax Amount = \$0.00 Total = \$115.20 504-3-3210-4033 Supplies / Other Consumable Supplies \$115.20		
Invoice# 131460 \$63.90 Effective Date: 10/28/2013 Invoice Type: Regular Vendor Invoice# 600082 Coffee Service 1.00@ \$63.9000 Each Net Amount = \$63.90 Tax Amount = \$0.00 Total = \$63.90 001-1-1053-4001 Supplies / Office Supplies \$63.90		
Invoice# 131561 \$33.80 Effective Date: 10/29/2013		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 600081 Coffee supplies 1.00@ \$33.8000 Each Net Amount = \$33.80 Tax Amount = \$0.00 Total = \$33.80 001-1-1030-4001 Supplies / Office Supplies \$33.80		
Invoice# 131673 for Purchase Order# 007259 \$61.00 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# 599973 Blanket PO for breakroom supplies for Holcom and the CB through 12/31/13. 1.00@ \$61.0000 Each Net Amount = \$61.00 Tax Amount = \$0.00 Total = \$61.00 211-4-4105-2325 Other / Other Contractual Service \$61.00		
Invoice# 131678 for Purchase Order# 007259 \$91.75 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# 600040 Blanket PO for breakroom supplies for Admin office through 12/31/13. 1.00@ \$91.7500 Each Net Amount = \$91.75 Tax Amount = \$0.00 Total = \$91.75 211-4-4100-2135 Service Contracts / Other Service Contracts \$91.75		
Bob's Janitorial & Supply Inc	2738	\$1,892.50
Invoice# 131795 for Purchase Order# 008588 \$880.00 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 148212 Downtown - Weekend trash service and debris pick-up for the remainder of 2013 1.00@ \$880.0000 Each Net Amount = \$880.00 Tax Amount = \$0.00 Total = \$880.00 503-4-2340-2325 Other / Other Contractual Service \$880.00		
Invoice# 131796 for Purchase Order# 008599 \$1,012.50 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 148258 Park restroom - inspections and locking services - remainder of 2013 1.00@ \$1012.5000 Each Net Amount = \$1,012.50 Tax Amount = \$0.00 Total = \$1,012.50 001-4-4010-2325 Other / Other Contractual Service \$1,012.50		
Bottaro Morefield Kubin & Yocum PC	25494	\$404.90
Invoice# 131872 \$404.90 Effective Date: 11/01/2013 Invoice Type: Regular Vendor Invoice# 45094 WC attorney fees 1.00@ \$404.9000 Each Net Amount = \$404.90 Tax Amount = \$0.00 Total = \$404.90 001-1-1080-2147 Professional Services / Other \$404.90		
Brenntag Mid-South Inc	10913	\$22,380.73

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Vendor Name	Vendor#	Total
<p>Invoice# 130497 for Purchase Order# 006980 \$6,250.61 Effective Date: 10/22/2013 Invoice Type: Regular Vendor Invoice# BMS573003 Blanket PO for Potassium permanganate for WWTP treatment. Bid of \$3.15/lb accepted by City Commission on 11/27/12. 1.00@ \$6250.6100 Each Net Amount = \$6,250.61 Tax Amount = \$0.00 Total = \$6,250.61 501-7-7310-4008 Supplies / Chemicals \$6,250.61</p>		
<p>Invoice# 130498 for Purchase Order# 007022 \$13,235.85 Effective Date: 10/22/2013 Invoice Type: Regular Vendor Invoice# BMS575278 Blanket PO for Aluminum Sulfate for Kaw Water Treatment Plant. Bid of \$0.3015 accepted by City Commission on 11/27/12. 1.00@ \$13235.8500 Each Net Amount = \$13,235.85 Tax Amount = \$0.00 Total = \$13,235.85 501-7-7220-4008 Supplies / Chemicals \$13,235.85</p>		
<p>Invoice# 130496 for Purchase Order# 007523 \$1,736.56 Effective Date: 10/22/2013 Invoice Type: Regular Vendor Invoice# BMS573002 Blanket PO for Sodium bisulfite for WWTP treatment. Due to chemical delivery issues with lowest bidder, we are going to the next lowest bid of \$1.90/gal which City Commission received on 11/27/12. 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# 131620 for Purchase Order# 007528 \$1,157.71 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# BMS578337 Blanket PO for Sodium bisulfite for Clinton Water Treatment Plant. Due to chemical delivery issues with lowest bidder, we are going to the next lowest bid of \$1.90/gal which City Commission received on 11/27/12. 1.00@ \$1157.7100 Each Net Amount = \$1,157.71 Tax Amount = \$0.00 Total = \$1,157.71 501-7-7210-4008 Supplies / Chemicals \$1,157.71</p>		
Briggs Auto Body of Lawrence	25077	\$556.13
<p>Invoice# 130571 \$556.13 Effective Date: 10/23/2013 Invoice Type: Regular Vendor Invoice# 844653 General liability L13SD24 7/09/2013 1.00@ \$556.1300 Each Net Amount = \$556.13 Tax Amount = \$0.00 Total = \$556.13 208-1-1054-2641 L13SD24 General Liability Claims \$556.13</p>		
Brink's	14326	\$1,147.50
<p>Invoice# 131536 for Purchase Order# 007112 \$686.37 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 0516760340 2013 Courier services for transit funds between MV Maintenance facility and US bank. 1.00@ \$686.3700 Each Net Amount = \$686.37 Tax Amount = \$0.00 Total = \$686.37 611-1-1014-2325 Other / Other Contractual Service \$686.37</p>		

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Vendor Name	Vendor#	Total
Invoice# 131537 \$461.13 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 0516760340 2013 Courier services 1.00@ \$461.1300 Each Net Amount = \$461.13 Tax Amount = \$0.00 Total = \$461.13 501-1-1069-2325 Other / Other Contractual Service \$461.13		
BRUMLEY MARISSA	15000 897	\$40.27
Invoice# 131950 \$40.27 Effective Date: 11/05/2013 Invoice Type: Billing Refunds Vendor Invoice# MR REFUND MAR Refund 1.00@ \$40.2700 Each Net Amount = \$40.27 Tax Amount = \$0.00 Total = \$40.27 001-0-0000-0311 Suspense \$40.27		
Buffalo Bob's Smokehouse	13746	\$2,300.00
Invoice# 130741 for Purchase Order# 008813 \$2,300.00 Effective Date: 10/25/2013 Invoice Type: Regular Vendor Invoice# CI101613BW United Way picnic 1.00@ \$2300.0000 Each Net Amount = \$2,300.00 Tax Amount = \$0.00 Total = \$2,300.00 501-7-7100-4028 Supplies / City Hall Operation \$2,300.00		
Burns & McDonnell Engineering Co	1091	\$38,286.65
Invoice# 130600 for Purchase Order# 007557 \$38,286.65 Effective Date: 10/23/2013 Invoice Type: Regular Vendor Invoice# 728995 Engineering Services Agreement for Project UT1209 - Taste and Odor, and Algal Toxin Water Treatment Process Evaluation approved by the City Commission on 03/12/13. 1.00@ \$38286.6500 Each Net Amount = \$38,286.65 Tax Amount = \$0.00 Total = \$38,286.65 501-7-7812-2141 UT1209 Professional Services / Engineering Services \$38,286.65		
Business Health Center	10030	\$1,842.00
Invoice# 130606 for Purchase Order# 007096 \$1,842.00 Effective Date: 10/23/2013 Invoice Type: Regular Vendor Invoice# 129629 2013 Annual Physicals for Fire Medical staff and CMO Staff. 1.00@ \$1842.0000 Each Net Amount = \$1,842.00 Tax Amount = \$0.00 Total = \$1,842.00 001-2-2200-2366 Other / Physical Fitness \$1,842.00		
BYRN RACHEL	15000 896	\$46.28
Invoice# 131949 \$46.28 Effective Date: 11/05/2013 Invoice Type: Billing Refunds Vendor Invoice# MR REFUND MAR Refund 1.00@ \$46.2800 Each Net Amount = \$46.28 Tax Amount = \$0.00 Total = \$46.28 001-0-0000-0311 Suspense \$46.28		

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Vendor Name	Vendor#	Total
Callaway Golf Company	8918	\$222.84
Invoice# 131793 for Purchase Order# 006835 \$222.84 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 924774037 Merchandise for Eagle Bend Pro Shop. Blanket PO through 2012. 1.00@ \$222.8400 Each Net Amount = \$222.84 Tax Amount = \$0.00 Total = \$222.84 506-9-4910-4711 Cost Of Sales / Hard Goods \$222.84		
Carquest Auto Parts	7424	\$1,837.27
Invoice# 130258 for Purchase Order# 008795 \$47.89 Effective Date: 10/16/2013 Invoice Type: Regular Vendor Invoice# 2456241623 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$47.8900 Each Net Amount = \$47.89 Tax Amount = \$0.00 Total = \$47.89 504-3-3210-4721 Cost of Sales / Parts \$47.89		
Invoice# 130306 for Purchase Order# 008795 \$75.59 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 2456241692 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$75.5900 Each Net Amount = \$75.59 Tax Amount = \$0.00 Total = \$75.59 504-3-3210-4721 Cost of Sales / Parts \$75.59		
Invoice# 130307 for Purchase Order# 008795 \$205.14 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 2456241647 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$205.1400 Each Net Amount = \$205.14 Tax Amount = \$0.00 Total = \$205.14 504-3-3210-4721 Cost of Sales / Parts \$205.14		
Invoice# 130399 for Purchase Order# 008795 \$3.09 Effective Date: 10/18/2013 Invoice Type: Regular Vendor Invoice# 2456241801 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$3.0900 Each Net Amount = \$3.09 Tax Amount = \$0.00 Total = \$3.09 504-3-3210-4721 Cost of Sales / Parts \$3.09		
Invoice# 130400 for Purchase Order# 008795 \$9.91 Effective Date: 10/18/2013 Invoice Type: Regular Vendor Invoice# 2456241827 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$9.9100 Each Net Amount = \$9.91 Tax Amount = \$0.00 Total = \$9.91 504-3-3210-4721 Cost of Sales / Parts \$9.91		

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Vendor Name	Vendor#	Total
Invoice# 130404 for Purchase Order# 008795 \$92.59 Effective Date: 10/18/2013 Invoice Type: Regular Vendor Invoice# 2456241698 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$92.5900 Each Net Amount = \$92.59 Tax Amount = \$0.00 Total = \$92.59 504-3-3210-4721 Cost of Sales / Parts \$92.59		
Invoice# 130405 for Purchase Order# 008795 \$72.99 Effective Date: 10/18/2013 Invoice Type: Regular Vendor Invoice# 2456241804 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$72.9900 Each Net Amount = \$72.99 Tax Amount = \$0.00 Total = \$72.99 504-3-3210-4721 Cost of Sales / Parts \$72.99		
Invoice# 130435 for Purchase Order# 008795 \$-27.00 Effective Date: 10/21/2013 Invoice Type: Regular Vendor Invoice# 2456241872 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$-27.0000 Each Net Amount = \$-27.00 Tax Amount = \$0.00 Total = \$-27.00 504-3-3210-4721 Cost of Sales / Parts \$-27.00		
Invoice# 130436 for Purchase Order# 008795 \$-4.87 Effective Date: 10/21/2013 Invoice Type: Regular Vendor Invoice# 2456241957 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$-4.8700 Each Net Amount = \$-4.87 Tax Amount = \$0.00 Total = \$-4.87 504-3-3210-4721 Cost of Sales / Parts \$-4.87		
Invoice# 130437 for Purchase Order# 008795 \$-18.36 Effective Date: 10/21/2013 Invoice Type: Regular Vendor Invoice# 2456241991 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$-18.3600 Each Net Amount = \$-18.36 Tax Amount = \$0.00 Total = \$-18.36 504-3-3210-4721 Cost of Sales / Parts \$-18.36		
Invoice# 130438 for Purchase Order# 008795 \$8.27 Effective Date: 10/21/2013 Invoice Type: Regular Vendor Invoice# 2456241958 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$8.2700 Each Net Amount = \$8.27 Tax Amount = \$0.00 Total = \$8.27 504-3-3210-4721 Cost of Sales / Parts \$8.27		
Invoice# 130439 for Purchase Order# 008795 \$108.76 Effective Date: 10/21/2013 Invoice Type: Regular Vendor Invoice# 2456241865 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$108.7600 Each Net Amount = \$108.76 Tax Amount = \$0.00 Total = \$108.76 504-3-3210-4721 Cost of Sales / Parts \$108.76		

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Vendor Name	Vendor#	Total
Invoice# 130440 for Purchase Order# 008795 \$177.51 Effective Date: 10/21/2013 Invoice Type: Regular Vendor Invoice# 2456241916 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$177.5100 Each Net Amount = \$177.51 Tax Amount = \$0.00 Total = \$177.51 504-3-3210-4721 Cost of Sales / Parts \$177.51		
Invoice# 130442 for Purchase Order# 008795 \$6.62 Effective Date: 10/21/2013 Invoice Type: Regular Vendor Invoice# 2456241854 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$6.6200 Each Net Amount = \$6.62 Tax Amount = \$0.00 Total = \$6.62 504-3-3210-4721 Cost of Sales / Parts \$6.62		
Invoice# 130648 for Purchase Order# 008795 \$-35.19 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# 2456242035 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$-35.1900 Each Net Amount = \$-35.19 Tax Amount = \$0.00 Total = \$-35.19 504-3-3210-4721 Cost of Sales / Parts \$-35.19		
Invoice# 130650 for Purchase Order# 008795 \$17.40 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# 2456241986 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$17.4000 Each Net Amount = \$17.40 Tax Amount = \$0.00 Total = \$17.40 504-3-3210-4721 Cost of Sales / Parts \$17.40		
Invoice# 130651 for Purchase Order# 008795 \$8.36 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# 2456242014 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$8.3600 Each Net Amount = \$8.36 Tax Amount = \$0.00 Total = \$8.36 504-3-3210-4721 Cost of Sales / Parts \$8.36		
Invoice# 130652 for Purchase Order# 008795 \$5.57 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# 2456242180 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$5.5700 Each Net Amount = \$5.57 Tax Amount = \$0.00 Total = \$5.57 504-3-3210-4721 Cost of Sales / Parts \$5.57		
Invoice# 130654 for Purchase Order# 008795 \$1.49 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# 2456242330 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$1.4900 Each Net Amount = \$1.49 Tax Amount = \$0.00 Total = \$1.49 504-3-3210-4721 Cost of Sales / Parts \$1.49		

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Vendor Name	Vendor#	Total
Invoice# 130655 for Purchase Order# 008795 \$20.23 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# 2456242318 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$20.2300 Each Net Amount = \$20.23 Tax Amount = \$0.00 Total = \$20.23 504-3-3210-4721 Cost of Sales / Parts \$20.23		
Invoice# 130720 for Purchase Order# 008795 \$13.60 Effective Date: 10/25/2013 Invoice Type: Regular Vendor Invoice# 2456242427 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$13.6000 Each Net Amount = \$13.60 Tax Amount = \$0.00 Total = \$13.60 504-3-3210-4721 Cost of Sales / Parts \$13.60		
Invoice# 130721 for Purchase Order# 008795 \$31.20 Effective Date: 10/25/2013 Invoice Type: Regular Vendor Invoice# 2456242425 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$31.2000 Each Net Amount = \$31.20 Tax Amount = \$0.00 Total = \$31.20 504-3-3210-4721 Cost of Sales / Parts \$31.20		
Invoice# 130722 for Purchase Order# 008795 \$32.99 Effective Date: 10/25/2013 Invoice Type: Regular Vendor Invoice# 2456242457 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$32.9900 Each Net Amount = \$32.99 Tax Amount = \$0.00 Total = \$32.99 504-3-3210-4721 Cost of Sales / Parts \$32.99		
Invoice# 130723 for Purchase Order# 008795 \$13.10 Effective Date: 10/25/2013 Invoice Type: Regular Vendor Invoice# 2456242476 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$13.1000 Each Net Amount = \$13.10 Tax Amount = \$0.00 Total = \$13.10 504-3-3210-4721 Cost of Sales / Parts \$13.10		
Invoice# 130724 for Purchase Order# 008795 \$11.90 Effective Date: 10/25/2013 Invoice Type: Regular Vendor Invoice# 2456242447 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$11.9000 Each Net Amount = \$11.90 Tax Amount = \$0.00 Total = \$11.90 504-3-3210-4721 Cost of Sales / Parts \$11.90		
Invoice# 130725 for Purchase Order# 008795 \$104.49 Effective Date: 10/25/2013 Invoice Type: Regular Vendor Invoice# 2456242499 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$104.4900 Each Net Amount = \$104.49 Tax Amount = \$0.00 Total = \$104.49 504-3-3210-4721 Cost of Sales / Parts \$104.49		

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Vendor Name	Vendor#	Total
Invoice# 130726 for Purchase Order# 008795 \$5.01 Effective Date: 10/25/2013 Invoice Type: Regular Vendor Invoice# 2456242506 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$5.0100 Each Net Amount = \$5.01 Tax Amount = \$0.00 Total = \$5.01 504-3-3210-4721 Cost of Sales / Parts \$5.01		
Invoice# 130727 for Purchase Order# 008795 \$32.30 Effective Date: 10/25/2013 Invoice Type: Regular Vendor Invoice# 2456242509 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$32.3000 Each Net Amount = \$32.30 Tax Amount = \$0.00 Total = \$32.30 504-3-3210-4721 Cost of Sales / Parts \$32.30		
Invoice# 130728 for Purchase Order# 008795 \$179.96 Effective Date: 10/25/2013 Invoice Type: Regular Vendor Invoice# 2456242388 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$179.9600 Each Net Amount = \$179.96 Tax Amount = \$0.00 Total = \$179.96 504-3-3210-4721 Cost of Sales / Parts \$179.96		
Invoice# 130753 for Purchase Order# 008795 \$261.25 Effective Date: 10/28/2013 Invoice Type: Regular Vendor Invoice# 2456242573 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$261.2500 Each Net Amount = \$261.25 Tax Amount = \$0.00 Total = \$261.25 504-3-3210-4721 Cost of Sales / Parts \$261.25		
Invoice# 130754 for Purchase Order# 008795 \$-261.25 Effective Date: 10/28/2013 Invoice Type: Regular Vendor Invoice# 2456242574 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$-261.2500 Each Net Amount = \$-261.25 Tax Amount = \$0.00 Total = \$-261.25 504-3-3210-4721 Cost of Sales / Parts \$-261.25		
Invoice# 130755 for Purchase Order# 008795 \$-17.00 Effective Date: 10/28/2013 Invoice Type: Regular Vendor Invoice# 2456242533 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$-17.0000 Each Net Amount = \$-17.00 Tax Amount = \$0.00 Total = \$-17.00 504-3-3210-4721 Cost of Sales / Parts \$-17.00		
Invoice# 130756 for Purchase Order# 008795 \$67.21 Effective Date: 10/28/2013 Invoice Type: Regular Vendor Invoice# 2456242432 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$67.2100 Each Net Amount = \$67.21 Tax Amount = \$0.00 Total = \$67.21 504-3-3210-4721 Cost of Sales / Parts \$67.21		

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Vendor Name	Vendor#	Total
Invoice# 130757 for Purchase Order# 008795 \$277.10 Effective Date: 10/28/2013 Invoice Type: Regular Vendor Invoice# 2456242619 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$277.1000 Each Net Amount = \$277.10 Tax Amount = \$0.00 Total = \$277.10 504-3-3210-4721 Cost of Sales / Parts \$277.10		
Invoice# 130758 for Purchase Order# 008795 \$14.36 Effective Date: 10/28/2013 Invoice Type: Regular Vendor Invoice# 2456242292 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$14.3600 Each Net Amount = \$14.36 Tax Amount = \$0.00 Total = \$14.36 504-3-3210-4721 Cost of Sales / Parts \$14.36		
Invoice# 130759 for Purchase Order# 008795 \$119.84 Effective Date: 10/28/2013 Invoice Type: Regular Vendor Invoice# 2456242355 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$119.8400 Each Net Amount = \$119.84 Tax Amount = \$0.00 Total = \$119.84 504-3-3210-4721 Cost of Sales / Parts \$119.84		
Invoice# 130760 for Purchase Order# 008795 \$8.76 Effective Date: 10/28/2013 Invoice Type: Regular Vendor Invoice# 2456242406 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$8.7600 Each Net Amount = \$8.76 Tax Amount = \$0.00 Total = \$8.76 504-3-3210-4721 Cost of Sales / Parts \$8.76		
Invoice# 131669 for Purchase Order# 008795 \$73.69 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# 2456242113 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$73.6900 Each Net Amount = \$73.69 Tax Amount = \$0.00 Total = \$73.69 504-3-3210-4721 Cost of Sales / Parts \$73.69		
Invoice# 131670 for Purchase Order# 008795 \$106.82 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# 2456242466 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$106.8200 Each Net Amount = \$106.82 Tax Amount = \$0.00 Total = \$106.82 504-3-3210-4721 Cost of Sales / Parts \$106.82		
Invoice# 131672 for Purchase Order# 008795 \$-85.00 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# 2456242834 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$-85.0000 Each Net Amount = \$-85.00 Tax Amount = \$0.00 Total = \$-85.00 504-3-3210-4721 Cost of Sales / Parts \$-85.00		

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Vendor Name	Vendor#	Total
Invoice# 131674 for Purchase Order# 008795 \$-118.49 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# 2456242740 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$-118.4900 Each Net Amount = \$-118.49 Tax Amount = \$0.00 Total = \$-118.49 504-3-3210-4721 Cost of Sales / Parts \$-118.49		
Invoice# 131675 for Purchase Order# 008795 \$221.56 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# 2456242576 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$221.5600 Each Net Amount = \$221.56 Tax Amount = \$0.00 Total = \$221.56 504-3-3210-4721 Cost of Sales / Parts \$221.56		
Invoice# 131677 for Purchase Order# 008795 \$-32.12 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# 2456242727 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$-32.1200 Each Net Amount = \$-32.12 Tax Amount = \$0.00 Total = \$-32.12 504-3-3210-4721 Cost of Sales / Parts \$-32.12		
Carter Energy Corporation	12361	\$44,791.51
Invoice# 130766 for Purchase Order# 008917 \$23,525.76 Effective Date: 10/28/2013 Invoice Type: Regular Vendor Invoice# 934358 purchase e-10 for 1140 Haskell 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4722 Cost of Sales / Gasoline \$0.00 purchase diesel fuel for Haskell 1.00@ \$23525.7600 Each Net Amount = \$23,525.76 Tax Amount = \$0.00 Total = \$23,525.76 504-3-3210-4722 Cost of Sales / Gasoline \$23,525.76		
Invoice# 130767 for Purchase Order# 008917 \$21,265.75 Effective Date: 10/28/2013 Invoice Type: Regular Vendor Invoice# 934406 purchase e-10 for 1140 Haskell 8010.00@ \$2.6549 Each Net Amount = \$21,265.75 Tax Amount = \$0.00 Total = \$21,265.75 504-3-3210-4722 Cost of Sales / Gasoline \$21,265.75 purchase diesel fuel for Haskell 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4722 Cost of Sales / Gasoline \$0.00		
Carus Corporation	8315	\$4,481.40
Invoice# 130499 for Purchase Order# 007017 \$4,481.40 Effective Date: 10/22/2013 Invoice Type: Regular Vendor Invoice# SLS10029190 Blanket PO for Sodium Hexametaphosphate for Clinton Water Treatment Plant. Bid of \$1.067 / lb accepted by City Commission on 11/27/12. 1.00@ \$4481.4000 Each Net Amount = \$4,481.40 Tax Amount = \$0.00 Total = \$4,481.40 501-7-7210-4008 Supplies / Chemicals \$4,481.40		
Central Salt LLC	11518	\$23,521.54

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Vendor Name	Vendor#	Total
Invoice# 130222 for Purchase Order# 008677 \$4,957.56 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# 162630 city/county low bid for road salt. CC approved 6/11/2013 105.75@ \$46.8800 Each Net Amount = \$4,957.56 Tax Amount = \$0.00 Total = \$4,957.56 001-3-3000-4504 Construction Materials / Salt \$4,957.56		
Invoice# 130302 for Purchase Order# 008677 \$1,246.54 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 162684 city/county low bid for road salt. CC approved 6/11/2013 26.59@ \$46.8800 Each Net Amount = \$1,246.54 Tax Amount = \$0.00 Total = \$1,246.54 001-3-3000-4504 Construction Materials / Salt \$1,246.54		
Invoice# 130395 for Purchase Order# 008677 \$1,256.38 Effective Date: 10/18/2013 Invoice Type: Regular Vendor Invoice# 162746 city/county low bid for road salt. CC approved 6/11/2013 26.80@ \$46.8800 Each Net Amount = \$1,256.38 Tax Amount = \$0.00 Total = \$1,256.38 001-3-3000-4504 Construction Materials / Salt \$1,256.38		
Invoice# 130401 for Purchase Order# 008677 \$1,223.57 Effective Date: 10/18/2013 Invoice Type: Regular Vendor Invoice# 162747 city/county low bid for road salt. CC approved 6/11/2013 26.10@ \$46.8800 Each Net Amount = \$1,223.57 Tax Amount = \$0.00 Total = \$1,223.57 001-3-3000-4504 Construction Materials / Salt \$1,223.57		
Invoice# 130430 for Purchase Order# 008677 \$1,260.60 Effective Date: 10/18/2013 Invoice Type: Regular Vendor Invoice# 162820 city/county low bid for road salt. CC approved 6/11/2013 26.89@ \$46.8800 Each Net Amount = \$1,260.60 Tax Amount = \$0.00 Total = \$1,260.60 001-3-3000-4504 Construction Materials / Salt \$1,260.60		
Invoice# 130491 for Purchase Order# 008677 \$2,473.85 Effective Date: 10/22/2013 Invoice Type: Regular Vendor Invoice# 162873 city/county low bid for road salt. CC approved 6/11/2013 52.77@ \$46.8799 Each Net Amount = \$2,473.85 Tax Amount = \$0.00 Total = \$2,473.85 001-3-3000-4504 Construction Materials / Salt \$2,473.85		
Invoice# 130546 for Purchase Order# 008677 \$2,494.01 Effective Date: 10/22/2013 Invoice Type: Regular Vendor Invoice# 162944 city/county low bid for road salt. CC approved 6/11/2013 53.20@ \$46.8799 Each Net Amount = \$2,494.01 Tax Amount = \$0.00 Total = \$2,494.01 001-3-3000-4504 Construction Materials / Salt \$2,494.01		

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Vendor Name	Vendor#	Total
Invoice# 130617 for Purchase Order# 008677 \$3,708.20 Effective Date: 10/23/2013 Invoice Type: Regular Vendor Invoice# 163037 city/county low bid for road salt. CC approved 6/11/2013 79.10@ \$46.8799 Each Net Amount = \$3,708.20 Tax Amount = \$0.00 Total = \$3,708.20 001-3-3000-4504 Construction Materials / Salt \$3,708.20		
Invoice# 130690 for Purchase Order# 008677 \$1,229.66 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# 163132 city/county low bid for road salt. CC approved 6/11/2013 26.23@ \$46.8800 Each Net Amount = \$1,229.66 Tax Amount = \$0.00 Total = \$1,229.66 001-3-3000-4504 Construction Materials / Salt \$1,229.66		
Invoice# 130740 for Purchase Order# 008677 \$1,233.41 Effective Date: 10/25/2013 Invoice Type: Regular Vendor Invoice# 163199 city/county low bid for road salt. CC approved 6/11/2013 26.31@ \$46.8800 Each Net Amount = \$1,233.41 Tax Amount = \$0.00 Total = \$1,233.41 001-3-3000-4504 Construction Materials / Salt \$1,233.41		
Invoice# 131461 for Purchase Order# 008677 \$2,437.76 Effective Date: 10/28/2013 Invoice Type: Regular Vendor Invoice# 163352 city/county low bid for road salt. CC approved 6/11/2013 52.00@ \$46.8800 Each Net Amount = \$2,437.76 Tax Amount = \$0.00 Total = \$2,437.76 001-3-3000-4504 Construction Materials / Salt \$2,437.76		
Century Business Technologies Inc	25926	\$153.67
Invoice# 131621 \$153.67 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# 298010 WWTP Savin/C4540 copier services 1.00@ \$153.6700 Each Net Amount = \$153.67 Tax Amount = \$0.00 Total = \$153.67 501-7-7100-4001 Supplies / Office Supplies \$153.67		
Century United Companies Inc	7916	\$149.85
Invoice# 130622 \$149.85 Effective Date: 10/23/2013 Invoice Type: Regular Vendor Invoice# 298506 savin copier lease 1.00@ \$149.8500 Each Net Amount = \$149.85 Tax Amount = \$0.00 Total = \$149.85 001-1-1090-2130 Service Contracts / Office Equip \$149.85		
Charles D Bryant	12001 1840	\$30.00

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Vendor Name	Vendor#	Total
Invoice# 130712 \$30.00 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# 2005TR0005911MT bond refund 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 705-0-0000-2318 Court Bonds Payable \$30.00		
Charles D Jones Company	448	\$1,356.30
Invoice# 130568 for Purchase Order# 008893 \$1,356.30 Effective Date: 10/23/2013 Invoice Type: Regular Vendor Invoice# 95860201 Commercial gas annalizer 1.00@ \$1356.3000 Each Net Amount = \$1,356.30 Tax Amount = \$0.00 Total = \$1,356.30 001-3-3040-2531 MISC13 R & M / Machinery & Equipment \$1,356.30		
Childers , Rebecca	12493	\$46.50
Invoice# 131666 \$46.50 Effective Date: 10/30/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR102913ES-REIM Mileage Reimbursement-Aug 27-October 28, 2013 1.00@ \$46.5000 Each Net Amount = \$46.50 Tax Amount = \$0.00 Total = \$46.50 211-4-4180-2021 Travel / Mileage Reimbursement \$46.50		
CI3 Control Installations of Iowa	12221	\$300.00
Invoice# 131453 \$300.00 Effective Date: 10/28/2013 Invoice Type: Regular Vendor Invoice# 44124 Emergency 24 Monitoring at ITC 9/1/13 to 8/31/14 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-2-2110-2367 Other / PSI Building Operation \$300.00		
Cintas Document Management	12425	\$212.90
Invoice# 130619 \$106.45 Effective Date: 10/23/2013 Invoice Type: Regular Vendor Invoice# DD43304797 shred service 1.00@ \$106.4500 Each Net Amount = \$106.45 Tax Amount = \$0.00 Total = \$106.45 001-1-1090-2147 Professional Services / Other \$106.45		
Invoice# 131517 \$106.45 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# DD43312593 shred services 1.00@ \$106.4500 Each Net Amount = \$106.45 Tax Amount = \$0.00 Total = \$106.45 001-1-1090-2147 Professional Services / Other \$106.45		
Cintas First Aid & Supply	11653	\$584.18
Invoice# 131456 \$311.68		

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Vendor Name	Vendor#	Total
Effective Date: 10/28/2013 Invoice Type: Regular Vendor Invoice# 5000615092 First Aid Supplies at ITC 1.00@ \$311.6800 Each Net Amount = \$311.68 Tax Amount = \$0.00 Total = \$311.68 001-2-2110-2367 Other / PSI Building Operation \$311.68		
Invoice# 131478 \$272.50 Effective Date: 10/28/2013 Invoice Type: Regular Vendor Invoice# 5000647905 First Aid Supplies at LEC 1.00@ \$272.5000 Each Net Amount = \$272.50 Tax Amount = \$0.00 Total = \$272.50 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$272.50		
Cintas Location 430	25357	\$108.83
Invoice# 131884 for Purchase Order# 008012 \$108.83 Effective Date: 11/04/2013 Invoice Type: Regular Vendor Invoice# 430810222 Blanket PO for Eagle Bend Golf Course for cleaning towels through 12/31/13 1.00@ \$108.8300 Each Net Amount = \$108.83 Tax Amount = \$0.00 Total = \$108.83 506-4-4910-2326 Other / Cleaning & Laundry \$108.83		
Citibank NA	25519	\$353,305.51
Invoice# 131534 \$29,980.92 Effective Date: 10/29/2013 Invoice Type: Prepaid Vendor Invoice# 625-1013-W4 Insurance funding Close 10/28/13 1.00@ \$29980.9200 Each Net Amount = \$29,980.92 Tax Amount = \$0.00 Total = \$29,980.92 522-1-1055-1225 Health Insurance \$29,980.92		
Invoice# 131593 \$110,672.49 Effective Date: 10/29/2013 Invoice Type: Prepaid Vendor Invoice# 625-1013-W3 Insurance funding Close 10/21/13 1.00@ \$110672.4900 Each Net Amount = \$110,672.49 Tax Amount = \$0.00 Total = \$110,672.49 522-1-1055-1225 Health Insurance \$110,672.49		
Invoice# 131935 \$212,652.10 Effective Date: 11/04/2013 Invoice Type: Prepaid Vendor Invoice# 625-1113-W1 Insurance funding Close 11/04/13 1.00@ \$212652.1000 Each Net Amount = \$212,652.10 Tax Amount = \$0.00 Total = \$212,652.10 522-1-1055-1225 Health Insurance \$212,652.10		
Clean Harbors Environ Services Inc	25243	\$16,706.24
Invoice# 131712 for Purchase Order# 007800 \$8,313.88 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 1000131444 HHW shipment in August 8313.88@ \$1.0000 Each Net Amount = \$8,313.88 Tax Amount = \$0.00 Total = \$8,313.88 502-3-3530-2376 HHW13 Other / Household Hazardous Waste \$8,313.88		

Invoice# 131716 for Purchase Order# 007800 \$180.00

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Vendor Name	Vendor#	Total
Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 1000131441 BHW shipment in August 180.00@ \$1.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 502-3-3530-2376 SQG13 Other / Household Hazardous Waste \$180.00 Invoice# 131812 for Purchase Order# 007800 \$360.00 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 1000181326 BHW shipment in September 360.00@ \$1.0000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00 502-3-3530-2376 SQG13 Other / Household Hazardous Waste \$360.00 Invoice# 131814 for Purchase Order# 007800 \$7,852.36 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 1000181327 HHW shipment in September 7852.36@ \$1.0000 Each Net Amount = \$7,852.36 Tax Amount = \$0.00 Total = \$7,852.36 502-3-3530-2376 HHW13 Other / Household Hazardous Waste \$7,852.36		
Clyde Armory Inc	25852	\$13,852.65
Invoice# 131754 for Purchase Order# 008231 \$13,852.65 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 12845 Colt Model LE6920 15.00@ \$923.5100 Each Net Amount = \$13,852.65 Tax Amount = \$0.00 Total = \$13,852.65 205-1-1000-4234 Operating Supplies / Police Lease Purchases \$13,852.65		
Coffman , Michial	25353	\$25.00
Invoice# 131572 \$25.00 Effective Date: 10/29/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT102413BK-REIM Job required certification - KWEA class 2 Distribution Operator 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 501-7-7100-2037 Educational / Other Educational Expense \$25.00		
Commerce Title LLC	9722	\$75.00
Invoice# 131469 \$75.00 Effective Date: 10/28/2013 Invoice Type: Regular Vendor Invoice# 130447 O&E report for 2300 Crestline Drive 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-1-1065-2352 Other / Economic Development \$75.00		
Conrad Fire Equipment, Inc	3203	\$1,346.23

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Vendor Name	Vendor#	Total
<p>Invoice# 130602 \$600.00 Effective Date: 10/23/2013 Invoice Type: Regular Vendor Invoice# 486447 Fire Hose 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 001-2-2200-4025 Supplies / Firefighting Hose \$600.00</p> <p>Invoice# 130603 \$370.00 Effective Date: 10/23/2013 Invoice Type: Regular Vendor Invoice# 486448 Fire Hose 1.00@ \$370.0000 Each Net Amount = \$370.00 Tax Amount = \$0.00 Total = \$370.00 001-2-2200-4025 Supplies / Firefighting Hose \$370.00</p> <p>Invoice# 130604 \$193.83 Effective Date: 10/23/2013 Invoice Type: Regular Vendor Invoice# 486585 Equipment - Lanyard 1.00@ \$193.8300 Each Net Amount = \$193.83 Tax Amount = \$0.00 Total = \$193.83 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$193.83</p> <p>Invoice# 130609 \$182.40 Effective Date: 10/23/2013 Invoice Type: Regular Vendor Invoice# 486636 Firefighter Gloves 1.00@ \$182.4000 Each Net Amount = \$182.40 Tax Amount = \$0.00 Total = \$182.40 001-2-2200-4024 Supplies / Wearing Apparel \$182.40</p>		
Cook Flatt & Strobel Engineers	2721	\$1,550.00
<p>Invoice# 130736 for Purchase Order# 007120 \$1,550.00 Effective Date: 10/25/2013 Invoice Type: Regular Vendor Invoice# 32695 Geotechnical Services for Lawrence Parking Garage, Library and Site Package, approved by the CC 12/11/2012. 1.00@ \$1550.0000 Each Net Amount = \$1,550.00 Tax Amount = \$0.00 Total = \$1,550.00 400-3-3000-2143 LI1101 Professional Services / Architects \$1,550.00</p>		
Cooley , Gerald L	2158	\$3,500.00
<p>Invoice# 131923 \$3,500.00 Effective Date: 11/04/2013 Invoice Type: Regular Vendor Invoice# LE100113DC-1013 Contract Attorney October 2013 1.00@ \$3500.0000 Each Net Amount = \$3,500.00 Tax Amount = \$0.00 Total = \$3,500.00 001-1-1080-2142 Professional Services / Legal \$3,500.00</p>		
Corporate Resource Group	13481	\$35.83
<p>Invoice# 131481 \$35.83 Effective Date: 10/28/2013 Invoice Type: Regular Vendor Invoice# 958104 Business Card Imprints: R. Walter 1.00@ \$35.8300 Each Net Amount = \$35.83 Tax Amount = \$0.00 Total = \$35.83 001-2-2120-2120 Printing & Publications / Printing \$35.83</p>		

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Vendor Name	Vendor#	Total
Cross-Midwest Tire Inc	4085	\$2,481.00
<p>Invoice# 130412 for Purchase Order# 008748 \$829.00 Effective Date: 10/18/2013 Invoice Type: Regular Vendor Invoice# 20182456 Tires all sizes purchased at state contract pricing. Blanket PO through December 2013. 1.00@ \$829.0000 Each Net Amount = \$829.00 Tax Amount = \$0.00 Total = \$829.00 504-3-3210-4721 Cost of Sales / Parts \$829.00</p> <p>Invoice# 130659 for Purchase Order# 008892 \$956.00 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# 20182691 Tires for the fleet purchased at State Contract price. Blanket PO through December 2013. 1.00@ \$956.0000 Each Net Amount = \$956.00 Tax Amount = \$0.00 Total = \$956.00 504-3-3210-4721 Cost of Sales / Parts \$956.00</p> <p>Invoice# 130660 for Purchase Order# 008892 \$696.00 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# 20182633 Tires for the fleet purchased at State Contract price. Blanket PO through December 2013. 1.00@ \$696.0000 Each Net Amount = \$696.00 Tax Amount = \$0.00 Total = \$696.00 504-3-3210-4721 Cost of Sales / Parts \$696.00</p>		
Custom Truck & Equipment LLC	10139	\$5,378.17
<p>Invoice# 130452 for Purchase Order# 008763 \$21.43 Effective Date: 10/21/2013 Invoice Type: Regular Vendor Invoice# KC232820200 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$21.4300 Each Net Amount = \$21.43 Tax Amount = \$0.00 Total = \$21.43 504-3-3210-4721 Cost of Sales / Parts \$21.43</p> <p>Invoice# 130663 for Purchase Order# 008885 \$69.46 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# KC232940194 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$69.4600 Each Net Amount = \$69.46 Tax Amount = \$0.00 Total = \$69.46 504-3-3210-4721 Cost of Sales / Parts \$69.46</p> <p>Invoice# 130672 for Purchase Order# 008901 \$5,287.28 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# 232900157 Commercial repair on Unit 218. Broke down in the middle of the road with boom extended. CTE had to travel to the unit and fabricate parts for the repair. 1.00@ \$5287.2800 Each Net Amount = \$5,287.28 Tax Amount = \$0.00 Total = \$5,287.28 504-3-3210-2550 R & M / Commercial Repairs \$5,287.28</p>		
Delta Dental of Kansas	14922	\$22,576.90
<p>Invoice# 130693 \$14,208.90 Effective Date: 10/24/2013</p>		

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Vendor Name	Vendor#	Total
Invoice Type: Prepaid Vendor Invoice# 51610-1013-W4 Claims-group 51610 Week Ending 10/24/13 1.00@ \$14208.9000 Each Net Amount = \$14,208.90 Tax Amount = \$0.00 Total = \$14,208.90 522-1-1055-1232 Dental Claims \$14,208.90		
Invoice# 131919 \$8,368.00 Effective Date: 10/31/2013 Invoice Type: Prepaid Vendor Invoice# 51610-1013-W5 Claims-group 51610 Week ending 10/31/13 1.00@ \$8368.0000 Each Net Amount = \$8,368.00 Tax Amount = \$0.00 Total = \$8,368.00 522-1-1055-1232 Dental Claims \$8,368.00		
Department of the Treasury	8016	\$368,677.74
Invoice# 131993 \$123,649.18 Effective Date: 11/08/2013 Invoice Type: Prepaid Vendor Invoice# 20131108 PAYROLL SUMMARY 1.00@ \$123649.1800 Each Net Amount = \$123,649.18 Tax Amount = \$0.00 Total = \$123,649.18 701-0-0000-2416 Social Security \$123,649.18		
Invoice# 131994 \$50,887.72 Effective Date: 11/08/2013 Invoice Type: Prepaid Vendor Invoice# 20131108 PAYROLL SUMMARY 1.00@ \$50887.7200 Each Net Amount = \$50,887.72 Tax Amount = \$0.00 Total = \$50,887.72 701-0-0000-2417 Medicare Wh \$50,887.72		
Invoice# 131995 \$62.24 Effective Date: 11/08/2013 Invoice Type: Prepaid Vendor Invoice# 20131108 PAYROLL SUMMARY 1.00@ \$62.2400 Each Net Amount = \$62.24 Tax Amount = \$0.00 Total = \$62.24 701-0-0000-2417 Medicare Wh \$62.24		
Invoice# 131996 \$193,788.42 Effective Date: 11/08/2013 Invoice Type: Prepaid Vendor Invoice# 20131108 PAYROLL SUMMARY 1.00@ \$193788.4200 Each Net Amount = \$193,788.42 Tax Amount = \$0.00 Total = \$193,788.42 701-0-0000-2418 Federal Withholding \$193,788.42		
Invoice# 131997 \$290.18 Effective Date: 11/08/2013 Invoice Type: Prepaid Vendor Invoice# 20131108 PAYROLL SUMMARY 1.00@ \$290.1800 Each Net Amount = \$290.18 Tax Amount = \$0.00 Total = \$290.18 701-0-0000-2418 Federal Withholding \$290.18		
Derek Edmonds	12001 1836	\$20.00

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Vendor Name	Vendor#	Total
Invoice# 130709 \$20.00 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# 2013CR0001349MC Restitution from Scott Rothwell 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 705-0-0000-2016 State Fees Payable - Restitution \$20.00		
DGM Consultants PA	25509	\$525.00
Invoice# 131794 for Purchase Order# 008296 \$525.00 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 201201404 Engineering services for the Carnegie Building as specified in proposal dated July 11, 2013 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00 207-8-8200-2325 CARN13 Other / Other Contractual Service \$525.00		
Diamond International	901	\$78.39
Invoice# 130681 for Purchase Order# 008842 \$113.87 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# 2534T Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$113.8700 Each Net Amount = \$113.87 Tax Amount = \$0.00 Total = \$113.87 504-3-3210-4721 Cost of Sales / Parts \$113.87		
Invoice# 130682 for Purchase Order# 008842 \$-35.48 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# CM1850T Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$-35.4800 Each Net Amount = \$-35.48 Tax Amount = \$0.00 Total = \$-35.48 504-3-3210-4721 Cost of Sales / Parts \$-35.48		
Diversified Investment Advisors	14035	\$46,933.26
Invoice# 131975 \$730.78 Effective Date: 11/08/2013 Invoice Type: Prepaid Vendor Invoice# 20131108 PAYROLL SUMMARY 1.00@ \$730.7800 Each Net Amount = \$730.78 Tax Amount = \$0.00 Total = \$730.78 001-1-1020-1021 Regular Salaries \$730.78		
Invoice# 131976 \$46,089.38 Effective Date: 11/08/2013 Invoice Type: Prepaid Vendor Invoice# 20131108 PAYROLL SUMMARY 1.00@ \$46089.3800 Each Net Amount = \$46,089.38 Tax Amount = \$0.00 Total = \$46,089.38 701-0-0000-2113 Deferred Comp. Wh \$46,089.38		

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Vendor Name	Vendor#	Total
Invoice# 131977 \$113.10 Effective Date: 11/08/2013 Invoice Type: Prepaid Vendor Invoice# 20131108 PAYROLL SUMMARY 1.00@ \$113.1000 Each Net Amount = \$113.10 Tax Amount = \$0.00 Total = \$113.10 701-0-0000-2113 Deferred Comp. Wh \$113.10		
Dixon, Jeff	12517	\$54.28
Invoice# 131747 \$54.28 Effective Date: 10/31/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# SA103013CP-REIM JEFF DIXON SAFETY BOOT REIMBURSEMENT 1.00@ \$54.2800 Each Net Amount = \$54.28 Tax Amount = \$0.00 Total = \$54.28 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$54.28		
Document Products, Inc	13017	\$152.94
Invoice# 131629 \$73.00 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# 14359560 copier maintenance contract 1.00@ \$73.0000 Each Net Amount = \$73.00 Tax Amount = \$0.00 Total = \$73.00 001-3-3020-2130 Service Contracts / Office Equip \$73.00		
Invoice# 131730 \$79.94 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 14359561 Monthly Lease Agreement for front office copier Kyocera FS 3540 & accessories 1.00@ \$79.9400 Each Net Amount = \$79.94 Tax Amount = \$0.00 Total = \$79.94 001-1-1050-4203 Operating Supplies / Equipment <\$5000 \$79.94		
Douglas County	242	\$432.52
Invoice# 131505 \$432.52 Effective Date: 11/05/2013 Invoice Type: Regular Vendor Invoice# U13236-003 Payment of mowing assessment (1702 Genessee, Robert R Dunn, Plate # U13236-003). The title company paid the City for the mowing fees, which had already been transferred to the property taxes. 1.00@ \$432.5200 Each Net Amount = \$432.52 Tax Amount = \$0.00 Total = \$432.52 001-1-1032-2325 Other / Other Contractual Service \$432.52		
Douglas County Register of Deeds	1650	\$609.91
Invoice# 131487 \$7.00 Effective Date: 10/28/2013 Invoice Type: Regular Vendor Invoice# 445915 Mortgage Release for Glenda A Hewlett Week Ending 7/26/13 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 631-6-6613-2394 342JOH Other / Filing Fees \$7.00		

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Vendor Name	Vendor#	Total
Invoice# 131488 \$149.26 Effective Date: 10/28/2013 Invoice Type: Regular Vendor Invoice# 446995 Mortgage for 2728 Fenwick Road (Van Alstine) Mortgage for 1607 Wedgewood Drive (Holloway) Week Ending 8/16/13 1.00@ \$149.2600 Each Net Amount = \$149.26 Tax Amount = \$0.00 Total = \$149.26 631-6-6613-2394 2728FW Other / Filing Fees \$80.96 631-6-6613-2394 1607WW Other / Filing Fees \$68.30		
Invoice# 131495 \$18.58 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 447297 Mortgage for 1417 W 22nd Street (Ferron) Week Ending 08/23/13 1.00@ \$18.5800 Each Net Amount = \$18.58 Tax Amount = \$0.00 Total = \$18.58 631-6-6613-2394 141722 Other / Filing Fees \$18.58		
Invoice# 131496 \$21.00 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 447651 Mortgage Release for Marilyn Figuieras Mortgage Release for Shirley C. Wedd Mortgage Release for Alan & Patricia Ann Patterson Week Ending 08/30/13 1.00@ \$21.0000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00 631-6-6613-2394 2044EM Other / Filing Fees \$7.00 631-6-6613-2394 3009ST Other / Filing Fees \$7.00 631-6-6613-2394 223n6 Other / Filing Fees \$7.00		
Invoice# 131500 \$14.00 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 448382 Mortgage Release for Tammie Sue Powers Mortgage Release for Yana R. Reid Week Ending 09/20/13 1.00@ \$14.0000 Each Net Amount = \$14.00 Tax Amount = \$0.00 Total = \$14.00 631-6-6613-2394 1069HO Other / Filing Fees \$7.00 631-6-6613-2394 630LOC Other / Filing Fees \$7.00		
Invoice# 131502 \$7.00 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 448605 Mortgage Release for John & Valerie Fittell Week Ending 09/27/13 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 631-6-6613-2394 3107LG Other / Filing Fees \$7.00		
Invoice# 131504 \$17.07 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 448941 Mortgage for 3220 Rainer Drive (Hammond) Week Ending 10/04/13 1.00@ \$17.0700 Each Net Amount = \$17.07 Tax Amount = \$0.00 Total = \$17.07 631-6-6613-2394 3220RA Other / Filing Fees \$17.07		
Invoice# 131506 \$7.00 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 449113 Mortgage Release for Gabriel Gutierrez Week Ending 10/11/13 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 631-6-6613-2394 306CLA Other / Filing Fees \$7.00		

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Vendor Name	Vendor#	Total
Invoice# 131507 \$7.00 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 449114 Mortgage Release for Gabriel Gutierrez Week Ending 10/11/13 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 631-6-6613-2394 306CLA Other / Filing Fees \$7.00		
Invoice# 131519 \$7.00 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 449320 Mortgage Release for Homer E. Laughlin Week Ending 10/18/13 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 631-6-6613-2394 2201RI Other / Filing Fees \$7.00		
Invoice# 131522 \$8.00 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 446443 Release of Lien-Blight/Weeds (1419 Elmwood St. Danny Copp) Week Ending 08/2/13 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-1-1032-2356 Other / Weed Abatement \$8.00		
Invoice# 131523 \$8.00 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 446560 Release of Lien - Blight/Weeds (1712 W 3rd St.- Nghia Nguyen) Week Ending 08/02/13 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-1-1032-2356 Other / Weed Abatement \$8.00		
Invoice# 131524 \$8.00 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 447931 Release of Lien(Weeds) for Larry Poague, Sr. (745 Hickory) Week Ending 09/06/13 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-1-1032-2356 Other / Weed Abatement \$8.00		
Invoice# 131526 \$8.00 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 448126 Release of Lien (Weeds) for Patricia Patterson - 223 N 6th Street Week Ending 09/13/13 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-1-1032-2356 Other / Weed Abatement \$8.00		
Invoice# 131527 \$16.00 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 449191 Release of Lien for Blight/Weeds - Stephen Wilson Release of Lien for Blight/Weeds - Storgard Development Week Ending 10/11/13 1.00@ \$16.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 001-1-1032-2356 Other / Weed Abatement \$16.00		

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Vendor Name	Vendor#	Total
Invoice# 131528 \$8.00 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 446996 Release of Lien for Blight/Weeds -3512 W 25th Terr Week Ending 08/16/13 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-1-1032-2356 Other / Weed Abatement \$8.00		
Invoice# 131529 \$8.00 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 446997 Release of Lien for Blight/Weeds -3510 W 25th Terr Week Ending 08/16/13 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-1-1032-2356 Other / Weed Abatement \$8.00		
Invoice# 131530 \$7.00 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 447015 Release of Mortgage for Ella Seibel Week Ending 08/16/13 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 631-6-6613-2394 1609BK Other / Filing Fees \$7.00		
Invoice# 131692 \$20.00 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# 445594 Redevelopment Agreement - 900 NH Tiff Week Ending 07/19/13 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-1-1065-2352 Other / Economic Development \$20.00		
Invoice# 131693 \$40.00 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# 445624 Petition - 900 NH Tiff Week Ending 07/19/13 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-1-1065-2352 Other / Economic Development \$40.00		
Invoice# 131694 \$56.00 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# 445961 Project # PW1012 Temporary Construction Easement (KU) Project #PW1012 Pedestrian Easement (KU) Project #PW1012 Temporary Construction Easement (KU Endowment) Project #PW1012 Pedestrian Easement (KU Endowment) Week Ending 07/26/13 1.00@ \$56.0000 Each Net Amount = \$56.00 Tax Amount = \$0.00 Total = \$56.00 001-1-1050-2147 Professional Services / Other \$56.00		
Invoice# 131741 \$28.00 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 447248 Licenese Agreement - 900 New Hampshire LLC Week Ending 08/23/13 1.00@ \$28.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 001-1-1065-2352 Other / Economic Development \$28.00		

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Vendor Name	Vendor#	Total
Invoice# 131744 \$28.00 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 448562 Ordinance #8909 - Annex SE of Mary's Lake between Haskell & O'Connell Release of Lien (weeds) - JMC Construction Order of Vacation - 1800 Naimsith Drive Week Ending 09/27/13 1.00@ \$28.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 001-1-1050-2147 Professional Services / Other \$12.00 001-1-1032-2356 Other / Weed Abatement \$8.00 001-3-3010-2120 Printing & Publications / Printing \$8.00		
Invoice# 131745 \$24.00 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 449072 Project #PW1012 Restrictive Use Easement (KU Endowment) Project #PW1012 Pedestrian & Landscape Easement (KU Endowment) Week Ending 10/11/13 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-1-1050-2147 Professional Services / Other \$24.00		
Invoice# 131748 \$12.00 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 449370 Consent to Annex Agreement (1451 N 1823 Road) Week ending 10/18/13 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-1-1050-2147 Professional Services / Other \$12.00		
Invoice# 131749 \$28.00 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 449371 Agreement (1451 N 1823 Road) Week Ending 10/18/13 1.00@ \$28.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 001-1-1050-2147 Professional Services / Other \$28.00		
Invoice# 131925 \$24.00 Effective Date: 11/04/2013 Invoice Type: Regular Vendor Invoice# 446082 Lien Release Blight/Weeds Mary Pearce - 508 Arrowhead Lien Release Blight/Weeds Zachary Garthoff - 922 Christie Court Week Ending 07/26/13 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-1-1032-2356 Other / Weed Abatement \$24.00		
Invoice# 131927 \$24.00 Effective Date: 11/04/2013 Invoice Type: Regular Vendor Invoice# 446117 Agreement Not to Protest- Rock Chalk Park Add #1, Lot 1 Agreement Not to Protest - Rock Chalk Park Add #1, Lot 2 Week Ending 07/26/13 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 400-3-3000-2121 PW1315 Printing & Publications / Legal Advertising \$24.00		
DPC Industries Inc	3615	\$10,617.86

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Vendor Name	Vendor#	Total
Invoice# 130502 for Purchase Order# 006976 \$3,448.15 Effective Date: 10/22/2013 Invoice Type: Regular Vendor Invoice# 81700260013 Blanket PO for Sodium Hypochlorite 12.5% for WWTP treatment. Bid of \$0.747/gal accepted by City Commission on 11/27/12. 1.00@ \$3448.1500 Each Net Amount = \$3,448.15 Tax Amount = \$0.00 Total = \$3,448.15 501-7-7310-4008 Supplies / Chemicals \$3,448.15		
Invoice# 130501 for Purchase Order# 007014 \$3,591.58 Effective Date: 10/22/2013 Invoice Type: Regular Vendor Invoice# 81700256313 Blanket PO for Sodium Hypochlorite for Clinton Water Treatment Plant. Bid of \$0.747 / gal accepted by City Commission on 11/27/12. 1.00@ \$3591.5800 Each Net Amount = \$3,591.58 Tax Amount = \$0.00 Total = \$3,591.58 501-7-7210-4008 Supplies / Chemicals \$3,591.58		
Invoice# 130500 for Purchase Order# 007015 \$3,578.13 Effective Date: 10/22/2013 Invoice Type: Regular Vendor Invoice# 81700256213 Blanket PO for Sodium Hypochlorite for Kaw Water Treatment Plant. Bid of \$0.747 / gal accepted by City Commission on 11/27/12. 1.00@ \$3578.1300 Each Net Amount = \$3,578.13 Tax Amount = \$0.00 Total = \$3,578.13 501-7-7220-4008 Supplies / Chemicals \$3,578.13		
Driver Control Bureau	6634	\$125.00
Invoice# 130691 \$125.00 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# FI102213TF-0913 Driving rec fees - September 2013 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-0-0000-2010 Accounts Payable \$125.00		
East Lawrence Neighborhood Assn	1447	\$200.00
Invoice# 131699 \$200.00 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# 20133 YW cart ad 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 502-3-3530-2042 YWR13 Public Relations / Advertising \$200.00		
Electronics Supply Co Inc	2531	\$3,333.90
Invoice# 130423 for Purchase Order# 008729 \$537.50 Effective Date: 10/18/2013 Invoice Type: Regular Vendor Invoice# 1495865 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$537.5000 Each Net Amount = \$537.50 Tax Amount = \$0.00 Total = \$537.50 501-0-0000-0601 Water Plant \$537.50		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 130424 for Purchase Order# 008729 \$537.50 Effective Date: 10/18/2013 Invoice Type: Regular Vendor Invoice# 1495866 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$537.5000 Each Net Amount = \$537.50 Tax Amount = \$0.00 Total = \$537.50 501-0-0000-0601 Water Plant \$537.50		
Invoice# 130425 for Purchase Order# 008729 \$44.60 Effective Date: 10/18/2013 Invoice Type: Regular Vendor Invoice# 1495869 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$44.6000 Each Net Amount = \$44.60 Tax Amount = \$0.00 Total = \$44.60 501-0-0000-0601 Water Plant \$44.60		
Invoice# 130503 for Purchase Order# 008729 \$487.00 Effective Date: 10/22/2013 Invoice Type: Regular Vendor Invoice# 1498352 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$487.0000 Each Net Amount = \$487.00 Tax Amount = \$0.00 Total = \$487.00 501-0-0000-0601 Water Plant \$487.00		
Invoice# 130504 for Purchase Order# 008729 \$572.50 Effective Date: 10/22/2013 Invoice Type: Regular Vendor Invoice# 1498353 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$572.5000 Each Net Amount = \$572.50 Tax Amount = \$0.00 Total = \$572.50 501-0-0000-0601 Water Plant \$572.50		
Invoice# 130505 for Purchase Order# 008729 \$528.00 Effective Date: 10/22/2013 Invoice Type: Regular Vendor Invoice# 1498354 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$528.0000 Each Net Amount = \$528.00 Tax Amount = \$0.00 Total = \$528.00 501-0-0000-0601 Water Plant \$528.00		
Invoice# 130506 for Purchase Order# 008729 \$274.80 Effective Date: 10/22/2013 Invoice Type: Regular Vendor Invoice# 1495870 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$274.8000 Each Net Amount = \$274.80 Tax Amount = \$0.00 Total = \$274.80 501-0-0000-0601 Water Plant \$274.80		
Invoice# 130508 for Purchase Order# 008729 \$352.00 Effective Date: 10/22/2013 Invoice Type: Regular Vendor Invoice# 1497368 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$352.0000 Each Net Amount = \$352.00 Tax Amount = \$0.00 Total = \$352.00 501-0-0000-0601 Water Plant \$352.00		

Elite Construction Services Inc

25433

\$5,345.75

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 130378 for Purchase Order# 008764 \$256.50 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 1582 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$256.5000 Each Net Amount = \$256.50 Tax Amount = \$0.00 Total = \$256.50 501-7-7610-4026 Supplies / Distribution Supplies \$256.50		
Invoice# 130379 for Purchase Order# 008764 \$142.50 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 1583 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$142.5000 Each Net Amount = \$142.50 Tax Amount = \$0.00 Total = \$142.50 501-7-7610-4026 Supplies / Distribution Supplies \$142.50		
Invoice# 130380 for Purchase Order# 008764 \$285.00 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 1584 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$285.0000 Each Net Amount = \$285.00 Tax Amount = \$0.00 Total = \$285.00 501-7-7610-4026 Supplies / Distribution Supplies \$285.00		
Invoice# 130381 for Purchase Order# 008764 \$427.50 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 1585 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$427.5000 Each Net Amount = \$427.50 Tax Amount = \$0.00 Total = \$427.50 501-7-7610-4026 Supplies / Distribution Supplies \$427.50		
Invoice# 130382 for Purchase Order# 008764 \$142.50 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 1586 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$142.5000 Each Net Amount = \$142.50 Tax Amount = \$0.00 Total = \$142.50 501-7-7610-4026 Supplies / Distribution Supplies \$142.50		
Invoice# 130383 for Purchase Order# 008764 \$600.00 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 1587 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 501-7-7610-4026 Supplies / Distribution Supplies \$600.00		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 130384 for Purchase Order# 008764 \$261.25 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 1588 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$261.2500 Each Net Amount = \$261.25 Tax Amount = \$0.00 Total = \$261.25 501-7-7610-4026 Supplies / Distribution Supplies \$261.25		
Invoice# 130385 for Purchase Order# 008764 \$627.00 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 1589 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$627.0000 Each Net Amount = \$627.00 Tax Amount = \$0.00 Total = \$627.00 501-7-7610-4026 Supplies / Distribution Supplies \$627.00		
Invoice# 130386 for Purchase Order# 008764 \$142.50 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 1590 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$142.5000 Each Net Amount = \$142.50 Tax Amount = \$0.00 Total = \$142.50 501-7-7610-4026 Supplies / Distribution Supplies \$142.50		
Invoice# 130777 for Purchase Order# 008764 \$505.00 Effective Date: 10/28/2013 Invoice Type: Regular Vendor Invoice# 1591 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$505.0000 Each Net Amount = \$505.00 Tax Amount = \$0.00 Total = \$505.00 501-7-7610-4026 Supplies / Distribution Supplies \$505.00		
Invoice# 130779 for Purchase Order# 008764 \$695.00 Effective Date: 10/28/2013 Invoice Type: Regular Vendor Invoice# 1592 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$695.0000 Each Net Amount = \$695.00 Tax Amount = \$0.00 Total = \$695.00 501-7-7610-4026 Supplies / Distribution Supplies \$695.00		
Invoice# 130780 for Purchase Order# 008764 \$362.50 Effective Date: 10/28/2013 Invoice Type: Regular Vendor Invoice# 1593 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$362.5000 Each Net Amount = \$362.50 Tax Amount = \$0.00 Total = \$362.50 501-7-7610-4026 Supplies / Distribution Supplies \$362.50		

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Vendor Name	Vendor#	Total
Invoice# 130781 for Purchase Order# 008764 \$598.50 Effective Date: 10/28/2013 Invoice Type: Regular Vendor Invoice# 1601 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$598.5000 Each Net Amount = \$598.50 Tax Amount = \$0.00 Total = \$598.50 501-7-7610-4026 Supplies / Distribution Supplies \$598.50		
Invoice# 131451 for Purchase Order# 008764 \$300.00 Effective Date: 10/28/2013 Invoice Type: Regular Vendor Invoice# 1602 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 501-7-7610-4026 Supplies / Distribution Supplies \$300.00		
Ella Diaz	12001 1832	\$360.00
Invoice# 130706 \$360.00 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# 2013CR0001106MC restitution from Fabian Romero-Gonzalez 1.00@ \$360.0000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00 705-0-0000-2016 State Fees Payable - Restitution \$360.00		
Enco Industries Inc	25431	\$5,569.20
Invoice# 131698 for Purchase Order# 008560 \$5,569.20 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# 30267 HazPack III Cubic Yard Box with 6-mil liner. 140.00@ \$39.7800 Each Net Amount = \$5,569.20 Tax Amount = \$0.00 Total = \$5,569.20 502-3-3530-4232 HHW13 Operating Supplies / Hhw Supplies \$5,569.20		
Environmental Express	12538	\$810.50
Invoice# 130552 for Purchase Order# 006990 \$810.50 Effective Date: 10/22/2013 Invoice Type: Regular Vendor Invoice# 1000324843 Blanket PO to be used throughout June 2013 for WWTP laboratory supplies/reagents. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$810.5000 Each Net Amount = \$810.50 Tax Amount = \$0.00 Total = \$810.50 501-7-7510-4035 Supplies / Laboratory Supplies \$810.50		
Epco Carbon Dioxide Products Inc	11183	\$1,624.80

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Vendor Name	Vendor#	Total
Invoice# 131622 for Purchase Order# 007046 \$1,624.80 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# 247670 Blanket PO for Carbon Dioxide for Kaw Water Treatment Plant. Bid of \$0.04 / lb accepted by City Commission on 11/27/12. C.O. \$12,000 B.W. 1.00@ \$1624.8000 Each Net Amount = \$1,624.80 Tax Amount = \$0.00 Total = \$1,624.80 501-7-7220-4008 Supplies / Chemicals \$1,624.80		
Federal Express Corp	1622	\$220.22
Invoice# 131736 \$23.87 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 244275204 Bond Documents - Gilmore & Bell 1.00@ \$23.8700 Each Net Amount = \$23.87 Tax Amount = \$0.00 Total = \$23.87 001-1-1065-2421 Communications / Postage \$23.87		
Invoice# 131752 \$196.35 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 244275204 Shipping from White Springs FL PD 1.00@ \$196.3500 Each Net Amount = \$196.35 Tax Amount = \$0.00 Total = \$196.35 001-2-2130-2324 Other / Freight \$196.35		
Ferguson Enterprises-Lawrence #215	10719	\$10,401.00
Invoice# 131590 for Purchase Order# 008411 \$10,401.00 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 1922884 GBA Part: WD0600520 5/8" copper setter. re-order supply as per min/max quantities for projects in the future. 1.00@ \$10401.0000 Each Net Amount = \$10,401.00 Tax Amount = \$0.00 Total = \$10,401.00 501-0-0000-0601 Water Plant \$10,401.00		
Firefighters Maintenance Fund	6773	\$190.50
Invoice# 131980 \$189.00 Effective Date: 11/08/2013 Invoice Type: Regular Vendor Invoice# 20131108 PAYROLL SUMMARY 1.00@ \$189.0000 Each Net Amount = \$189.00 Tax Amount = \$0.00 Total = \$189.00 701-0-0000-2115 SECU/Dreiling Financial \$189.00		
Invoice# 131982 \$1.50 Effective Date: 11/08/2013 Invoice Type: Regular Vendor Invoice# 20131108 PAYROLL SUMMARY 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50 701-0-0000-2115 SECU/Dreiling Financial \$1.50		
Firefighters Relief Assn	6772	\$1,860.91

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Vendor Name	Vendor#	Total
Invoice# 131979 \$1,850.12 Effective Date: 11/08/2013 Invoice Type: Regular Vendor Invoice# 20131108 PAYROLL SUMMARY 1.00@ \$1850.1200 Each Net Amount = \$1,850.12 Tax Amount = \$0.00 Total = \$1,850.12 701-0-0000-2115 SECU/Dreiling Financial \$1,850.12		
Invoice# 131981 \$10.79 Effective Date: 11/08/2013 Invoice Type: Regular Vendor Invoice# 20131108 PAYROLL SUMMARY 1.00@ \$10.7900 Each Net Amount = \$10.79 Tax Amount = \$0.00 Total = \$10.79 701-0-0000-2115 SECU/Dreiling Financial \$10.79		
Fisher Scientific Co	294	\$2,637.37
Invoice# 130387 for Purchase Order# 008741 \$38.83 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 9489308 Blanket PO to be used throughout November 20123 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP.Purchases not to exceed total amount of PO throughout November 2013. 1.00@ \$38.8300 Each Net Amount = \$38.83 Tax Amount = \$0.00 Total = \$38.83 501-7-7510-4035 Supplies / Laboratory Supplies \$38.83		
Invoice# 130388 for Purchase Order# 008741 \$322.88 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 9570863 Blanket PO to be used throughout November 20123 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP.Purchases not to exceed total amount of PO throughout November 2013. 1.00@ \$322.8800 Each Net Amount = \$322.88 Tax Amount = \$0.00 Total = \$322.88 501-7-7510-4035 Supplies / Laboratory Supplies \$322.88		
Invoice# 130389 for Purchase Order# 008741 \$586.17 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 9570864 Blanket PO to be used throughout November 20123 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP.Purchases not to exceed total amount of PO throughout November 2013. 1.00@ \$586.1700 Each Net Amount = \$586.17 Tax Amount = \$0.00 Total = \$586.17 501-7-7510-4035 Supplies / Laboratory Supplies \$586.17		
Invoice# 130390 for Purchase Order# 008741 \$407.08 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 9651210 Blanket PO to be used throughout November 20123 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP.Purchases not to exceed total amount of PO throughout November 2013. 1.00@ \$407.0800 Each Net Amount = \$407.08 Tax Amount = \$0.00 Total = \$407.08 501-7-7510-4035 Supplies / Laboratory Supplies \$407.08		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 130511 for Purchase Order# 008741 \$34.35 Effective Date: 10/22/2013 Invoice Type: Regular Vendor Invoice# 9867048 Blanket PO to be used throughout November 20123 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP.Purchases not to exceed total amount of PO throughout November 2013. 1.00@ \$34.3500 Each Net Amount = \$34.35 Tax Amount = \$0.00 Total = \$34.35 501-7-7510-4035 Supplies / Laboratory Supplies \$34.35		
Invoice# 131576 for Purchase Order# 008741 \$192.46 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 0000810 Blanket PO to be used throughout November 20123 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP.Purchases not to exceed total amount of PO throughout November 2013. 1.00@ \$192.4600 Each Net Amount = \$192.46 Tax Amount = \$0.00 Total = \$192.46 501-7-7510-4035 Supplies / Laboratory Supplies \$192.46		
Invoice# 131578 for Purchase Order# 008741 \$136.08 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 0132870 Blanket PO to be used throughout November 20123 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP.Purchases not to exceed total amount of PO throughout November 2013. 1.00@ \$136.0800 Each Net Amount = \$136.08 Tax Amount = \$0.00 Total = \$136.08 501-7-7510-4035 Supplies / Laboratory Supplies \$136.08		
Invoice# 131580 for Purchase Order# 008741 \$106.60 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 0193638 Blanket PO to be used throughout November 20123 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP.Purchases not to exceed total amount of PO throughout November 2013. 1.00@ \$106.6000 Each Net Amount = \$106.60 Tax Amount = \$0.00 Total = \$106.60 501-7-7510-4035 Supplies / Laboratory Supplies \$106.60		
Invoice# 131581 for Purchase Order# 008741 \$812.92 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 9929505 Blanket PO to be used throughout November 20123 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP.Purchases not to exceed total amount of PO throughout November 2013. 1.00@ \$812.9200 Each Net Amount = \$812.92 Tax Amount = \$0.00 Total = \$812.92 501-7-7510-4035 Supplies / Laboratory Supplies \$812.92		
FleetPride Inc	25103	\$475.60
Invoice# 130409 for Purchase Order# 008825 \$371.76 Effective Date: 10/18/2013 Invoice Type: Regular Vendor Invoice# 57015498 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$371.7600 Each Net Amount = \$371.76 Tax Amount = \$0.00 Total = \$371.76 504-3-3210-4721 Cost of Sales / Parts \$371.76		

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Vendor Name	Vendor#	Total
Invoice# 130410 for Purchase Order# 008825 \$-150.00 Effective Date: 10/18/2013 Invoice Type: Regular Vendor Invoice# 57017980 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$-150.0000 Each Net Amount = \$-150.00 Tax Amount = \$0.00 Total = \$-150.00 504-3-3210-4721 Cost of Sales / Parts \$-150.00		
Invoice# 130729 for Purchase Order# 008825 \$253.84 Effective Date: 10/25/2013 Invoice Type: Regular Vendor Invoice# 57149002 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$253.8400 Each Net Amount = \$253.84 Tax Amount = \$0.00 Total = \$253.84 504-3-3210-4721 Cost of Sales / Parts \$253.84		
Fortiline Inc	25588	\$1,964.00
Invoice# 130513 for Purchase Order# 008582 \$825.00 Effective Date: 10/22/2013 Invoice Type: Regular Vendor Invoice# 3134824 Blanket PO for Water / Sewer Equipment good through December 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$825.0000 Each Net Amount = \$825.00 Tax Amount = \$0.00 Total = \$825.00 501-0-0000-0601 Water Plant \$825.00		
Invoice# 130514 for Purchase Order# 008582 \$806.00 Effective Date: 10/22/2013 Invoice Type: Regular Vendor Invoice# 3134832 Blanket PO for Water / Sewer Equipment good through December 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$806.0000 Each Net Amount = \$806.00 Tax Amount = \$0.00 Total = \$806.00 501-0-0000-0601 Water Plant \$806.00		
Invoice# 130515 for Purchase Order# 008582 \$177.00 Effective Date: 10/22/2013 Invoice Type: Regular Vendor Invoice# 3134835 Blanket PO for Water / Sewer Equipment good through December 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$177.0000 Each Net Amount = \$177.00 Tax Amount = \$0.00 Total = \$177.00 501-0-0000-0601 Water Plant \$177.00		
Invoice# 130516 for Purchase Order# 008582 \$156.00 Effective Date: 10/22/2013 Invoice Type: Regular Vendor Invoice# 3136687 Blanket PO for Water / Sewer Equipment good through December 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$156.0000 Each Net Amount = \$156.00 Tax Amount = \$0.00 Total = \$156.00 501-0-0000-0601 Water Plant \$156.00		
Foster Brothers Wood Products	3497	\$1,356.00

Invoice# 131825 for Purchase Order# 008715 \$1,356.00

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Vendor Name	Vendor#	Total
Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# B8626 Parks & Recreation - playground wood chips 80.00@ \$16.9500 Each Net Amount = \$1,356.00 Tax Amount = \$0.00 Total = \$1,356.00 216-4-4600-4221 Operating Supplies / Playground Equipment \$1,356.00		
FOUR CORNERS ROOFING	15000 895	\$16.22
Invoice# 131948 \$16.22 Effective Date: 11/05/2013 Invoice Type: Billing Refunds Vendor Invoice# MR REFUND MAR Refund 1.00@ \$16.2200 Each Net Amount = \$16.22 Tax Amount = \$0.00 Total = \$16.22 001-0-0000-0311 Suspense \$16.22		
Fraternal Order of Police	1236	\$1,095.64
Invoice# 131991 \$1,095.64 Effective Date: 11/08/2013 Invoice Type: Regular Vendor Invoice# 20131108 PAYROLL SUMMARY 1.00@ \$1095.6400 Each Net Amount = \$1,095.64 Tax Amount = \$0.00 Total = \$1,095.64 701-0-0000-2214 Employee Dues \$1,095.64		
Free State Holdings Inc	25249	\$7,006.77
Invoice# 131917 \$7,006.77 Effective Date: 11/04/2013 Invoice Type: Regular Vendor Invoice# CI110413EM-1013 Free State TDD Sales Tax-October 2013 1.00@ \$7006.7700 Each Net Amount = \$7,006.77 Tax Amount = \$0.00 Total = \$7,006.77 706-0-0000-2710 CM0802 Free State TDD District \$7,006.77		
Fry & Associates Inc	2976	\$1,143.00
Invoice# 131804 for Purchase Order# 008738 \$1,143.00 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 26577 58-00AR Armrests for benches at South Park as specified in Quote #FRYQ54963. 13.00@ \$75.0000 Each Net Amount = \$975.00 Tax Amount = \$0.00 Total = \$975.00 216-4-4600-4203 Operating Supplies / Equipment <\$5000 \$975.00 Shipping - Call prior to delivery 785-423-0890 1.00@ \$168.0000 Each Net Amount = \$168.00 Tax Amount = \$0.00 Total = \$168.00 216-4-4600-4203 Operating Supplies / Equipment <\$5000 \$168.00		
Full Bright Sign & Lighting	8915	\$2,376.00

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Vendor Name	Vendor#	Total
Invoice# 131600 for Purchase Order# 007931 \$2,376.00 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 13653 Produce & Apply Graphics to 9 SUV Patrol Vehicles per Proposal # 11638. Graphics Must Match Exactly in Size, Font, Shape, and Color to the Current Graphics. 9.00@ \$264.0000 Each Net Amount = \$2,376.00 Tax Amount = \$0.00 Total = \$2,376.00 001-2-2120-2365 Other / Painting & Lettering \$2,376.00		
Gades Sales Company Inc	307	\$9,890.00
Invoice# 130632 for Purchase Order# 008471 \$2,288.00 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# 0062756IN "red" LED traffic signal module 52.00@ \$44.0000 Each Net Amount = \$2,288.00 Tax Amount = \$0.00 Total = \$2,288.00 214-3-3800-4019 Supplies / Traffic Signal \$2,288.00		
Invoice# 130633 for Purchase Order# 008733 \$7,602.00 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# 0062730IN 8 Phase, 16 position terminal facility including video detection racks and preemption rack. No plug ins or controller. Enclosed in base mount ?P? cabinet and including cabinet extender and BSM-4 battery cabinet; with MMU16 LEip Conflict monitor 1.00@ \$7602.0000 Each Net Amount = \$7,602.00 Tax Amount = \$0.00 Total = \$7,602.00 001-3-3020-4019 Supplies / Traffic Signal \$7,602.00		
GARBER ENTERPRISE	15000 904	\$338.55
Invoice# 131957 \$338.55 Effective Date: 11/05/2013 Invoice Type: Billing Refunds Vendor Invoice# MR REFUND MAR Refund 1.00@ \$338.5500 Each Net Amount = \$338.55 Tax Amount = \$0.00 Total = \$338.55 501-0-0000-0311 Suspense \$338.55		
GARBER ENTERPRISE	15000 905	\$101.49
Invoice# 131958 \$101.49 Effective Date: 11/05/2013 Invoice Type: Billing Refunds Vendor Invoice# MR REFUND MAR Refund 1.00@ \$101.4900 Each Net Amount = \$101.49 Tax Amount = \$0.00 Total = \$101.49 501-0-0000-0311 Suspense \$101.49		
GARBER ENTERPRISE	15000 906	\$104.70
Invoice# 131959 \$104.70 Effective Date: 11/05/2013 Invoice Type: Billing Refunds Vendor Invoice# MR REFUND MAR Refund 1.00@ \$104.7000 Each Net Amount = \$104.70 Tax Amount = \$0.00 Total = \$104.70 501-0-0000-0311 Suspense \$104.70		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 131946 \$600.00 Effective Date: 11/05/2013 Invoice Type: Billing Refunds Vendor Invoice# MR REFUND MAR Refund 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 501-0-0000-0311 Suspense \$600.00		
Geotechnology Inc	25219	\$6,141.52
Invoice# 130653 for Purchase Order# 007062 \$3,202.33 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# 93419 2013 Laboratory Testing Services -4 quotations received 1.00@ \$3202.3300 Each Net Amount = \$3,202.33 Tax Amount = \$0.00 Total = \$3,202.33 001-3-3000-4508 Construction Materials / Street Maint Programs \$3,202.33		
Invoice# 130656 for Purchase Order# 007062 \$2,016.05 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# 93420 2013 Laboratory Testing Services -4 quotations received 1.00@ \$2016.0500 Each Net Amount = \$2,016.05 Tax Amount = \$0.00 Total = \$2,016.05 001-3-3000-4508 Construction Materials / Street Maint Programs \$2,016.05		
Invoice# 130657 for Purchase Order# 007062 \$176.15 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# 93185 2013 Laboratory Testing Services -4 quotations received 1.00@ \$176.1500 Each Net Amount = \$176.15 Tax Amount = \$0.00 Total = \$176.15 001-3-3000-4508 Construction Materials / Street Maint Programs \$176.15		
Invoice# 130658 for Purchase Order# 007062 \$746.99 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# 93461 2013 Laboratory Testing Services -4 quotations received 1.00@ \$746.9900 Each Net Amount = \$746.99 Tax Amount = \$0.00 Total = \$746.99 001-3-3000-4508 Construction Materials / Street Maint Programs \$266.54 001-3-3010-4020 Supplies / Tools \$480.45		
Golden , Shane P	11800	\$25.00
Invoice# 130612 \$25.00 Effective Date: 10/23/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT102213BK-REIM Job required certification reimbursement - KWEA Class 2 Distribution Operator 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 501-7-7100-2037 Educational / Other Educational Expense \$25.00		
Golden Rule Lawn Care	25753	\$5,360.00

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Vendor Name	Vendor#	Total
Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 923 Contract mowing for Landscape area 1 as specified in Bid #1306, approved by City Commission 3-12-13. 1.00@ \$1555.0000 Each Net Amount = \$1,555.00 Tax Amount = \$0.00 Total = \$1,555.00 001-4-4010-2321 Other / Mowing \$450.95 501-7-7220-2325 Other / Other Contractual Service \$653.10 501-7-7310-2325 Other / Other Contractual Service \$186.60 501-7-7410-2325 Other / Other Contractual Service \$264.35 Invoice# 131822 for Purchase Order# 007545 \$1,555.00 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 927 Contract mowing for Landscape area 1 as specified in Bid #1306, approved by City Commission 3-12-13. 1.00@ \$1555.0000 Each Net Amount = \$1,555.00 Tax Amount = \$0.00 Total = \$1,555.00 001-4-4010-2321 Other / Mowing \$450.95 501-7-7220-2325 Other / Other Contractual Service \$653.10 501-7-7310-2325 Other / Other Contractual Service \$186.60 501-7-7410-2325 Other / Other Contractual Service \$264.35 Invoice# 131823 for Purchase Order# 007546 \$1,125.00 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 924 Contract mowing for Landscape area 2 as specified in Bid #1306, approved by City Commission 3-12-13. 1.00@ \$1125.0000 Each Net Amount = \$1,125.00 Tax Amount = \$0.00 Total = \$1,125.00 001-2-2110-2367 Other / PSI Building Operation \$101.25 001-2-2200-2135 Service Contracts / Other Service Contracts \$191.25 001-4-4010-2321 Other / Mowing \$405.00 501-7-7210-2325 Other / Other Contractual Service \$427.50 Invoice# 131824 for Purchase Order# 007546 \$1,125.00 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 928 Contract mowing for Landscape area 2 as specified in Bid #1306, approved by City Commission 3-12-13. 1.00@ \$1125.0000 Each Net Amount = \$1,125.00 Tax Amount = \$0.00 Total = \$1,125.00 001-2-2110-2367 Other / PSI Building Operation \$101.25 001-2-2200-2135 Service Contracts / Other Service Contracts \$191.25 001-4-4010-2321 Other / Mowing \$405.00 501-7-7210-2325 Other / Other Contractual Service \$427.50		
Gould Evans Associates	321	\$9,388.38
Invoice# 130737 for Purchase Order# 007440 \$9,388.38 Effective Date: 10/25/2013 Invoice Type: Rock Chalk Park Vendor Invoice# 11200211 design, construction documents, and construction administration for City Recreation Center located at Rock Chalk Park not to exceed \$925,000. Authorized by CC 2/19/13; Bond Resolution #7008 1.00@ \$9388.3800 Each Net Amount = \$9,388.38 Tax Amount = \$0.00 Total = \$9,388.38 400-4-4800-2147 PR1227 Professional Services / Other \$9,388.38		
Grainger	1534	\$847.45
Invoice# 130517 for Purchase Order# 006967 \$135.45		

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Vendor Name	Vendor#	Total
Effective Date: 10/22/2013 Invoice Type: Regular Vendor Invoice# 9268334290 Blanket PO to be used throughout March 2013 for laboratory supplies, equipment and reagents by all three laboratories. 1.00@ \$135.4500 Each Net Amount = \$135.45 Tax Amount = \$0.00 Total = \$135.45 501-7-7510-4035 Supplies / Laboratory Supplies \$135.45		
Invoice# 130518 for Purchase Order# 006967 \$11.80 Effective Date: 10/22/2013 Invoice Type: Regular Vendor Invoice# 9268334324 Blanket PO to be used throughout March 2013 for laboratory supplies, equipment and reagents by all three laboratories. 1.00@ \$11.8000 Each Net Amount = \$11.80 Tax Amount = \$0.00 Total = \$11.80 501-7-7510-4035 Supplies / Laboratory Supplies \$11.80		
Invoice# 130544 for Purchase Order# 008210 \$84.80 Effective Date: 10/22/2013 Invoice Type: Regular Vendor Invoice# 9274290015 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$84.8000 Each Net Amount = \$84.80 Tax Amount = \$0.00 Total = \$84.80 501-0-0000-0601 Water Plant \$84.80		
Invoice# 131587 for Purchase Order# 008210 \$615.40 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 9278964524 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$615.4000 Each Net Amount = \$615.40 Tax Amount = \$0.00 Total = \$615.40 501-0-0000-0601 Water Plant \$615.40		
H & H Waterproofing & Restoration	6084	\$3,500.00
Invoice# 131799 for Purchase Order# 008766 \$3,500.00 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# PR101713MH Centennial Park Playground - tuck-point stone wall behind playground 1.00@ \$3500.0000 Each Net Amount = \$3,500.00 Tax Amount = \$0.00 Total = \$3,500.00 216-4-4600-2325 Other / Other Contractual Service \$3,500.00		
Hach Co	334	\$14,777.59
Invoice# 130418 for Purchase Order# 008211 \$895.27 Effective Date: 10/18/2013 Invoice Type: Regular Vendor Invoice# 8527536 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$843.0000 Each Net Amount = \$843.00 Tax Amount = \$0.00 Total = \$843.00 501-0-0000-0601 Water Plant \$843.00 Freight charges for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$52.2700 Each Net Amount = \$52.27 Tax Amount = \$0.00 Total = \$52.27 501-7-7310-2324 Other / Freight \$52.27		

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Vendor Name	Vendor#	Total
Invoice# 130550 for Purchase Order# 008633 \$6,422.65 Effective Date: 10/22/2013 Invoice Type: Regular Vendor Invoice# 8474232 GBA KW0046 Chlorine Process Analyzer CL17 5440002 as per quote#312819587 2.00@ \$3156.8500 Each Net Amount = \$6,313.70 Tax Amount = \$0.00 Total = \$6,313.70 501-0-0000-0601 Water Plant \$6,313.70 Freight Ship WWTP Mark Elston 1400 E 8th Lawrence, KS 66044 1.00@ \$108.9500 Each Net Amount = \$108.95 Tax Amount = \$0.00 Total = \$108.95 501-7-7220-2324 Other / Freight \$108.95		
Invoice# 130205 for Purchase Order# 008757 \$96.45 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# 8524769 Blanket PO to be used throughout December 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$96.4500 Each Net Amount = \$96.45 Tax Amount = \$0.00 Total = \$96.45 501-7-7510-4035 Supplies / Laboratory Supplies \$96.45		
Invoice# 130206 for Purchase Order# 008757 \$76.67 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# 8524770 Blanket PO to be used throughout December 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$76.6700 Each Net Amount = \$76.67 Tax Amount = \$0.00 Total = \$76.67 501-7-7510-4035 Supplies / Laboratory Supplies \$76.67		
Invoice# 130414 for Purchase Order# 008757 \$1,049.05 Effective Date: 10/18/2013 Invoice Type: Regular Vendor Invoice# 8526848 Blanket PO to be used throughout December 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$1049.0500 Each Net Amount = \$1,049.05 Tax Amount = \$0.00 Total = \$1,049.05 501-7-7510-4035 Supplies / Laboratory Supplies \$1,049.05		
Invoice# 130416 for Purchase Order# 008757 \$565.01 Effective Date: 10/18/2013 Invoice Type: Regular Vendor Invoice# 8526849 Blanket PO to be used throughout December 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$565.0100 Each Net Amount = \$565.01 Tax Amount = \$0.00 Total = \$565.01 501-7-7510-4035 Supplies / Laboratory Supplies \$565.01		
Invoice# 130419 for Purchase Order# 008757 \$47.50 Effective Date: 10/18/2013 Invoice Type: Regular Vendor Invoice# 8528828 Blanket PO to be used throughout December 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$47.5000 Each Net Amount = \$47.50 Tax Amount = \$0.00 Total = \$47.50 501-7-7510-4035 Supplies / Laboratory Supplies \$47.50		
Invoice# 130421 for Purchase Order# 008757 \$95.00 Effective Date: 10/18/2013 Invoice Type: Regular Vendor Invoice# 8528829 Blanket PO to be used throughout December 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 501-7-7510-4035 Supplies / Laboratory Supplies \$95.00		
Invoice# 130547 for Purchase Order# 008757 \$1,442.35		

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Vendor Name	Vendor#	Total
Effective Date: 10/22/2013 Invoice Type: Regular Vendor Invoice# 8473315 Blanket PO to be used throughout December 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$1442.3500 Each Net Amount = \$1,442.35 Tax Amount = \$0.00 Total = \$1,442.35 501-7-7510-4035 Supplies / Laboratory Supplies \$1,442.35		
Invoice# 130548 for Purchase Order# 008757 \$1,006.45 Effective Date: 10/22/2013 Invoice Type: Regular Vendor Invoice# 8473316 Blanket PO to be used throughout December 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$1006.4500 Each Net Amount = \$1,006.45 Tax Amount = \$0.00 Total = \$1,006.45 501-7-7510-4035 Supplies / Laboratory Supplies \$1,006.45		
Invoice# 130551 for Purchase Order# 008757 \$23.75 Effective Date: 10/22/2013 Invoice Type: Regular Vendor Invoice# 8534841 Blanket PO to be used throughout December 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$23.7500 Each Net Amount = \$23.75 Tax Amount = \$0.00 Total = \$23.75 501-7-7510-4035 Supplies / Laboratory Supplies \$23.75		
Invoice# 131592 for Purchase Order# 008757 \$626.62 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 8539160 Blanket PO to be used throughout December 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$626.6200 Each Net Amount = \$626.62 Tax Amount = \$0.00 Total = \$626.62 501-7-7510-4035 Supplies / Laboratory Supplies \$626.62		
Invoice# 131594 for Purchase Order# 008757 \$636.47 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 8541252 Blanket PO to be used throughout December 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$636.4700 Each Net Amount = \$636.47 Tax Amount = \$0.00 Total = \$636.47 501-7-7510-4035 Supplies / Laboratory Supplies \$636.47		
Invoice# 131595 for Purchase Order# 008898 \$1,794.35 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 8542280 LDO Probe Model 2 part number 9020000 as per quote 015101301506 1.00@ \$1729.0000 Each Net Amount = \$1,729.00 Tax Amount = \$0.00 Total = \$1,729.00 501-7-7310-2531 R & M / Machinery & Equipment \$1,729.00 Freight PLEASE SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE KS 66044 785-423-3382 1.00@ \$65.3500 Each Net Amount = \$65.35 Tax Amount = \$0.00 Total = \$65.35 501-7-7310-2324 Other / Freight \$65.35		
Hafoka , Elizabeth M	25500	\$18.08
Invoice# 130715 \$18.08 Effective Date: 10/24/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# MC102313TW-Reim mileage reimbursement 1.00@ \$18.0800 Each Net Amount = \$18.08 Tax Amount = \$0.00 Total = \$18.08 001-1-1090-2021 Travel / Mileage Reimbursement \$18.08		

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Vendor Name	Vendor#	Total
Hall Equities Group	16000 3	\$2,025.20
Invoice# 131968 \$2,025.20 Effective Date: 11/05/2013 Invoice Type: Regular Vendor Invoice# UT110413MM-REIM Utilities operations staff not able to install meter in desired location, customer cancelled requested meter installation. 1.00@ \$2025.2000 Each Net Amount = \$2,025.20 Tax Amount = \$0.00 Total = \$2,025.20 501-0-0000-3404 Taps/Labor \$305.00 501-0-0000-3405 Taps/Materials \$130.00 501-0-0000-3403 Water Development Charge \$1,590.00 501-0-0000-3403 Water Development Charge \$0.20		
Hamm Inc	338	\$127,320.87
Invoice# 131623 for Purchase Order# 007051 \$63.27 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# 42254 Gravel and rock used for water main installation and water main leaks blanket Po through June 2013. 1.00@ \$63.2700 Each Net Amount = \$63.27 Tax Amount = \$0.00 Total = \$63.27 501-7-7610-4026 Supplies / Distribution Supplies \$63.27		
Invoice# 131624 for Purchase Order# 007051 \$63.00 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# 42678 Gravel and rock used for water main installation and water main leaks blanket Po through June 2013. 1.00@ \$63.0000 Each Net Amount = \$63.00 Tax Amount = \$0.00 Total = \$63.00 501-7-7610-4026 Supplies / Distribution Supplies \$63.00		
Invoice# 130749 for Purchase Order# 008182 \$127,194.60 Effective Date: 10/25/2013 Invoice Type: Regular Vendor Invoice# PW102513TB-0913 Landfill (solid waste) -- September 1.00@ \$127124.4900 Each Net Amount = \$127,124.49 Tax Amount = \$0.00 Total = \$127,124.49 502-3-3515-2375 Other / Landfill Charges \$127,124.49 Landfill (wrr) -- September 1.00@ \$70.1100 Each Net Amount = \$70.11 Tax Amount = \$0.00 Total = \$70.11 502-3-3530-2375 Other / Landfill Charges \$70.11		
Hampel Oil Inc	340	\$4,546.24
Invoice# 131801 for Purchase Order# 008641 \$1,457.00 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 90513339 Blanket PO for Parks and Recreation, fuel for Districts #1, #2 and #3 through 12/31/13. 1.00@ \$1457.0000 Each Net Amount = \$1,457.00 Tax Amount = \$0.00 Total = \$1,457.00 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$728.50 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$728.50		

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Vendor Name	Vendor#	Total
Invoice# 131820 for Purchase Order# 008889 \$1,224.24 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 90513338 Diesel fuel for Eagle Bend 1.00@ \$1224.2400 Each Net Amount = \$1,224.24 Tax Amount = \$0.00 Total = \$1,224.24 506-4-4920-4102 Motor Vehicle Supplies / Diesel \$1,224.24		
Invoice# 130669 for Purchase Order# 008895 \$1,865.00 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# 90513337 purchase off road diesel for 1420 E 11th, compost site 500.00@ \$3.7300 Each Net Amount = \$1,865.00 Tax Amount = \$0.00 Total = \$1,865.00 504-3-3210-4722 Cost of Sales / Gasoline \$1,865.00		
Harcros Chemicals, Inc.	805	\$2,329.75
Invoice# 130553 for Purchase Order# 007020 \$2,329.75 Effective Date: 10/22/2013 Invoice Type: Regular Vendor Invoice# 010183876 Blanket PO for Aqua Ammonia for Clinton Water Treatment Plant. Bid of \$1.19 / gal accepted by City Commission on 11/27/12. 1.00@ \$2329.7500 Each Net Amount = \$2,329.75 Tax Amount = \$0.00 Total = \$2,329.75 501-7-7210-4008 Supplies / Chemicals \$2,329.75		
HAYES RON	15000 900	\$45.60
Invoice# 131953 \$45.60 Effective Date: 11/05/2013 Invoice Type: Billing Refunds Vendor Invoice# MR REFUND MAR Refund 1.00@ \$45.6000 Each Net Amount = \$45.60 Tax Amount = \$0.00 Total = \$45.60 001-0-0000-0311 Suspense \$45.60		
HD Supply Waterworks LTD	13783	\$10,195.73
Invoice# 130577 for Purchase Order# 008581 \$327.52 Effective Date: 10/23/2013 Invoice Type: Regular Vendor Invoice# B533873 Blanket PO for Water / Sewer Equipment good through December 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$327.5200 Each Net Amount = \$327.52 Tax Amount = \$0.00 Total = \$327.52 501-0-0000-0601 Water Plant \$327.52		
Invoice# 130579 for Purchase Order# 008581 \$390.78 Effective Date: 10/23/2013 Invoice Type: Regular Vendor Invoice# B533913 Blanket PO for Water / Sewer Equipment good through December 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$390.7800 Each Net Amount = \$390.78 Tax Amount = \$0.00 Total = \$390.78 501-0-0000-0601 Water Plant \$390.78		
Invoice# 130582 for Purchase Order# 008581 \$858.49 Effective Date: 10/23/2013		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# B587149 Blanket PO for Water / Sewer Equipment good through December 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$858.4900 Each Net Amount = \$858.49 Tax Amount = \$0.00 Total = \$858.49 501-0-0000-0601 Water Plant \$858.49		
Invoice# 130584 for Purchase Order# 008581 \$928.05 Effective Date: 10/23/2013 Invoice Type: Regular Vendor Invoice# B587409 Blanket PO for Water / Sewer Equipment good through December 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$928.0500 Each Net Amount = \$928.05 Tax Amount = \$0.00 Total = \$928.05 501-0-0000-0601 Water Plant \$928.05		
Invoice# 130585 for Purchase Order# 008581 \$660.00 Effective Date: 10/23/2013 Invoice Type: Regular Vendor Invoice# B612987 Blanket PO for Water / Sewer Equipment good through December 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$660.0000 Each Net Amount = \$660.00 Tax Amount = \$0.00 Total = \$660.00 501-0-0000-0601 Water Plant \$660.00		
Invoice# 130586 for Purchase Order# 008581 \$193.14 Effective Date: 10/23/2013 Invoice Type: Regular Vendor Invoice# B613032 Blanket PO for Water / Sewer Equipment good through December 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$193.1400 Each Net Amount = \$193.14 Tax Amount = \$0.00 Total = \$193.14 501-0-0000-0601 Water Plant \$193.14		
Invoice# 130587 for Purchase Order# 008581 \$462.00 Effective Date: 10/23/2013 Invoice Type: Regular Vendor Invoice# B614807 Blanket PO for Water / Sewer Equipment good through December 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$462.0000 Each Net Amount = \$462.00 Tax Amount = \$0.00 Total = \$462.00 501-0-0000-0601 Water Plant \$462.00		
Invoice# 131597 for Purchase Order# 008581 \$65.37 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# B600006 Blanket PO for Water / Sewer Equipment good through December 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$65.3700 Each Net Amount = \$65.37 Tax Amount = \$0.00 Total = \$65.37 501-0-0000-0601 Water Plant \$65.37		
Invoice# 131599 for Purchase Order# 008581 \$864.48 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# B649295 Blanket PO for Water / Sewer Equipment good through December 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$864.4800 Each Net Amount = \$864.48 Tax Amount = \$0.00 Total = \$864.48 501-0-0000-0601 Water Plant \$864.48		

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Vendor Name	Vendor#	Total
Invoice# 130575 for Purchase Order# 008736 \$5,445.90 Effective Date: 10/23/2013 Invoice Type: Regular Vendor Invoice# B533821 GBA Part & Part # 3/4" CC BALL CORP STOP,PJ BRASS,CTS,FORD FB1000-3 NL WD0250019 re-order supply as per min/max quantities for projects in the future. 60.00@ \$35.5700 Each Net Amount = \$2,134.20 Tax Amount = \$0.00 Total = \$2,134.20 501-0-0000-0601 Water Plant \$2,134.20 GBA Part & Part # 8"X 3/4"CC BRASS SADDLE C900 FORD SERIES S90-803 WD0300131 re-order supply as per min/max quantities for projects in the future. 70.00@ \$47.3100 Each Net Amount = \$3,311.70 Tax Amount = \$0.00 Total = \$3,311.70 501-0-0000-0601 Water Plant \$3,311.70		
Heritage Tractor Inc	8819	\$976.89
Invoice# 130415 for Purchase Order# 008717 \$19.50 Effective Date: 10/18/2013 Invoice Type: Regular Vendor Invoice# 1233489 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$19.5000 Each Net Amount = \$19.50 Tax Amount = \$0.00 Total = \$19.50 504-3-3210-4721 Cost of Sales / Parts \$19.50		
Invoice# 130667 for Purchase Order# 008717 \$24.87 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# 1235979 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$24.8700 Each Net Amount = \$24.87 Tax Amount = \$0.00 Total = \$24.87 504-3-3210-4721 Cost of Sales / Parts \$24.87		
Invoice# 130676 for Purchase Order# 008717 \$647.40 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# 1233365 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$647.4000 Each Net Amount = \$647.40 Tax Amount = \$0.00 Total = \$647.40 504-3-3210-4721 Cost of Sales / Parts \$647.40		
Invoice# 130678 for Purchase Order# 008717 \$285.12 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# 1231390 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$285.1200 Each Net Amount = \$285.12 Tax Amount = \$0.00 Total = \$285.12 504-3-3210-4721 Cost of Sales / Parts \$285.12		
HERMRECK MARSHA	15000 902	\$89.81
Invoice# 131955 \$89.81 Effective Date: 11/05/2013 Invoice Type: Billing Refunds Vendor Invoice# MR REFUND MAR Refund 1.00@ \$89.8100 Each Net Amount = \$89.81 Tax Amount = \$0.00 Total = \$89.81 001-0-0000-0311 Suspense \$89.81		

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Vendor Name	Vendor#	Total
Invoice# 131871 \$587.00 Effective Date: 11/01/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM110413CW-TTD TTD for pay period 10/20/2013 to 11/02/2013 1.00@ \$587.0000 Each Net Amount = \$587.00 Tax Amount = \$0.00 Total = \$587.00 001-2-2120-1321 3PD100 TTD/TPD Benefits \$587.00		
HNTB Corporation	11675	\$20,281.60
Invoice# 130565 for Purchase Order# 006915 \$20,281.60 Effective Date: 10/22/2013 Invoice Type: Regular Vendor Invoice# 0960044DS001 Design, bidding and construction phase engineering services for project UT1205 South Lawrence Traffic Way Utility Relocations. 1.00@ \$20281.6000 Each Net Amount = \$20,281.60 Tax Amount = \$0.00 Total = \$20,281.60 501-7-7826-2141 UT1205 Professional Services / Engineering Services \$20,281.60		
Hy-Vee - Clinton Parkway	7193	\$91.98
Invoice# 130429 \$91.98 Effective Date: 10/18/2013 Invoice Type: Regular Vendor Invoice# 3044934 Sheet Cakes / LEAP Service Awards 1.00@ \$91.9800 Each Net Amount = \$91.98 Tax Amount = \$0.00 Total = \$91.98 001-1-1053-2346 Other / Leap Program \$91.98		
IBT Inc	1566	\$3,407.99
Invoice# 130554 for Purchase Order# 008521 \$80.22 Effective Date: 10/22/2013 Invoice Type: Regular Vendor Invoice# 6164086 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$80.2200 Each Net Amount = \$80.22 Tax Amount = \$0.00 Total = \$80.22 501-0-0000-0601 Water Plant \$80.22		
Invoice# 130555 for Purchase Order# 008521 \$408.11 Effective Date: 10/22/2013 Invoice Type: Regular Vendor Invoice# 6165999 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$392.7300 Each Net Amount = \$392.73 Tax Amount = \$0.00 Total = \$392.73 501-0-0000-0601 Water Plant \$392.73 Freight charges for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$15.3800 Each Net Amount = \$15.38 Tax Amount = \$0.00 Total = \$15.38 501-7-7310-2324 Other / Freight \$15.38		
Invoice# 130556 for Purchase Order# 008521 \$22.54 Effective Date: 10/22/2013 Invoice Type: Regular Vendor Invoice# 6166841 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$22.5400 Each Net Amount = \$22.54 Tax Amount = \$0.00 Total = \$22.54 501-0-0000-0601 Water Plant \$22.54		

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Vendor Name	Vendor#	Total
Invoice# 131625 for Purchase Order# 008793 \$2,897.12 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# 6170551 Fireye Burner Chasis as per quote 00553 1.00@ \$1923.9100 Each Net Amount = \$1,923.91 Tax Amount = \$0.00 Total = \$1,923.91 501-0-0000-0601 Water Plant \$1,923.91 Fireye Burner Display Keypad as per quote 00553 2.00@ \$448.2000 Each Net Amount = \$896.40 Tax Amount = \$0.00 Total = \$896.40 501-0-0000-0601 Water Plant \$896.40 Freight 1.00@ \$76.8100 Each Net Amount = \$76.81 Tax Amount = \$0.00 Total = \$76.81 501-7-7310-2324 Other / Freight \$76.81		
Ideus , Wayne	25933	\$6,788.00
Invoice# 131873 \$6,788.00 Effective Date: 11/01/2013 Invoice Type: Regular Vendor Invoice# RM110413CW-SETT Auto liability settlement A3PD17 1.00@ \$6788.0000 Each Net Amount = \$6,788.00 Tax Amount = \$0.00 Total = \$6,788.00 208-1-1054-2640 A3PD17 Auto Liability Claims \$6,788.00		
Idexx Laboratories	12284	\$2,368.46
Invoice# 130145 for Purchase Order# 008742 \$714.80 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# 272426778 Blanket PO to be used throughout December 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$714.8000 Each Net Amount = \$714.80 Tax Amount = \$0.00 Total = \$714.80 501-7-7510-4035 Supplies / Laboratory Supplies \$714.80		
Invoice# 131635 for Purchase Order# 008742 \$892.70 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# 272640758 Blanket PO to be used throughout December 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$892.7000 Each Net Amount = \$892.70 Tax Amount = \$0.00 Total = \$892.70 501-7-7510-4035 Supplies / Laboratory Supplies \$892.70		
Invoice# 131636 for Purchase Order# 008742 \$760.96 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# 272640759 Blanket PO to be used throughout December 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$760.9600 Each Net Amount = \$760.96 Tax Amount = \$0.00 Total = \$760.96 501-7-7510-4035 Supplies / Laboratory Supplies \$760.96		
Independence, Inc.	3757	\$268.00
Invoice# 131637 \$268.00 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# DS103013DD-1013 Independence Inc accessibility improvements - Accessible Housing Program delivery cost for H Perkins, 2200 Harper, Lot C-9 1.00@ \$268.0000 Each Net Amount = \$268.00 Tax Amount = \$0.00 Total = \$268.00 631-6-6613-6425 2200HPC9 Property Rehabilitation/ Independence Inc Access \$268.00		

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Vendor Name	Vendor#	Total
JACOBSON ANGELA	15000 898	\$42.10
Invoice# 131951 \$42.10 Effective Date: 11/05/2013 Invoice Type: Billing Refunds Vendor Invoice# MR REFUND MAR Refund 1.00@ \$42.1000 Each Net Amount = \$42.10 Tax Amount = \$0.00 Total = \$42.10 001-0-0000-0311 Suspense \$42.10		
Jay's Uniforms LLC	1480	\$736.52
Invoice# 130637 for Purchase Order# 008003 \$736.52 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# 22166 Uniforms and clothing for Fire Medical personnel, on going contract Appvd by CC 08/10/2010 1.00@ \$736.5200 Each Net Amount = \$736.52 Tax Amount = \$0.00 Total = \$736.52 001-2-2200-4242 Apparel Allowances / Uniforms \$736.52		
Jeffrey Bell	12001 1839	\$600.00
Invoice# 130711 \$600.00 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# 2013CR0000742MC restitution from Ricardo Robinson 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 705-0-0000-2016 State Fees Payable - Restitution \$600.00		
Julie Hall	13000 897	\$125.00
Invoice# 131683 \$125.00 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# 931963-HALL Refund-Holiday Extravaganza 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 211-0-0000-0311 Suspense \$125.00		
K & G Striping Inc	25605	\$18,516.60
Invoice# 130748 for Purchase Order# 007118 \$18,516.60 Effective Date: 10/25/2013 Invoice Type: Regular Vendor Invoice# 1300403 2012 Crosswalk Marking Project approved by the CC 12/18/2012. 1.00@ \$18516.6000 Each Net Amount = \$18,516.60 Tax Amount = \$0.00 Total = \$18,516.60 001-3-3020-4007 PW1223 Supplies / Paint/Paint Supplies \$18,516.60		
K's Tire Service, Inc	11280	\$781.00

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Vendor Name	Vendor#	Total
Invoice# 130445 for Purchase Order# 008661 \$270.00 Effective Date: 10/21/2013 Invoice Type: Regular Vendor Invoice# 5811 Tires and tubes for the fleet. Blanket PO through December 2013. 1.00@ \$270.0000 Each Net Amount = \$270.00 Tax Amount = \$0.00 Total = \$270.00 504-3-3210-4721 Cost of Sales / Parts \$270.00		
Invoice# 130446 for Purchase Order# 008661 \$264.00 Effective Date: 10/21/2013 Invoice Type: Regular Vendor Invoice# 5826 Tires and tubes for the fleet. Blanket PO through December 2013. 1.00@ \$264.0000 Each Net Amount = \$264.00 Tax Amount = \$0.00 Total = \$264.00 504-3-3210-4721 Cost of Sales / Parts \$264.00		
Invoice# 131779 for Purchase Order# 008933 \$247.00 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 5853 Tire for the fleet purchased at State Contract price. Blanket PO through December 2013. 1.00@ \$247.0000 Each Net Amount = \$247.00 Tax Amount = \$0.00 Total = \$247.00 504-3-3210-4721 Cost of Sales / Parts \$247.00		
Kansas Bureau of Investigation	7316	\$875.00
Invoice# 131609 \$875.00 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# PD102313MB Reimbursement re: Damage to SURTEC DNIS Camera 1.00@ \$875.0000 Each Net Amount = \$875.00 Tax Amount = \$0.00 Total = \$875.00 001-2-2200-2363 Other / Investigation \$875.00		
Kansas City Freightliner Sales Inc	3891	\$271.02
Invoice# 130417 for Purchase Order# 008675 \$27.83 Effective Date: 10/18/2013 Invoice Type: Regular Vendor Invoice# 1410974 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$27.8300 Each Net Amount = \$27.83 Tax Amount = \$0.00 Total = \$27.83 504-3-3210-4721 Cost of Sales / Parts \$27.83		
Invoice# 130661 for Purchase Order# 008675 \$60.85 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# 1403884 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$60.8500 Each Net Amount = \$60.85 Tax Amount = \$0.00 Total = \$60.85 504-3-3210-4721 Cost of Sales / Parts \$60.85		

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Vendor Name	Vendor#	Total
Invoice# 130679 for Purchase Order# 008675 \$25.40 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# 1411846 Parts for the repair and maintenance of the fleet.Blanket PO through December 2013. 1.00@ \$25.4000 Each Net Amount = \$25.40 Tax Amount = \$0.00 Total = \$25.40 504-3-3210-4721 Cost of Sales / Parts \$25.40		
Invoice# 130772 for Purchase Order# 008675 \$153.65 Effective Date: 10/28/2013 Invoice Type: Regular Vendor Invoice# 41752K Parts for the repair and maintenance of the fleet.Blanket PO through December 2013. 1.00@ \$153.6500 Each Net Amount = \$153.65 Tax Amount = \$0.00 Total = \$153.65 504-3-3210-4721 Cost of Sales / Parts \$153.65		
Invoice# 131771 for Purchase Order# 008675 \$3.29 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 1411721 Parts for the repair and maintenance of the fleet.Blanket PO through December 2013. 1.00@ \$3.2900 Each Net Amount = \$3.29 Tax Amount = \$0.00 Total = \$3.29 504-3-3210-4721 Cost of Sales / Parts \$3.29		
Kansas Dept of Agriculture	7381	\$50.00
Invoice# 131815 \$50.00 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 15401-2014 Pesticide Certification-Renewal - Rod Hoffer 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-4-4040-2030 Educational / Conferences & Seminars \$50.00		
Kansas Forest Service	12413	\$30.00
Invoice# 131819 \$30.00 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# PR102313MH Community Tree Workshop November 21 for Landscape and Forestry staff - Crystal Miles, Justin Ukena, Rod Croucher, Paul Baumchen, Mike Perryman and Ken Johnston 6.00@ \$5.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-4-4070-2030 Educational / Conferences & Seminars \$30.00		
Kansas Medical Assistance Program	15000 890	\$189.75
Invoice# 131770 \$189.75 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 120010343 AMB Refund - 12/31/2012 R. Blann 1.00@ \$189.7500 Each Net Amount = \$189.75 Tax Amount = \$0.00 Total = \$189.75 001-0-0000-3479 Ambulance Service \$189.75		
Kansas Police & Fire Retirement	1544	\$203,018.62
Invoice# 131984 \$202,378.37		

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Vendor Name	Vendor#	Total
Effective Date: 11/08/2013 Invoice Type: Prepaid Vendor Invoice# 20131108 PAYROLL SUMMARY 1.00@ \$202378.3700 Each Net Amount = \$202,378.37 Tax Amount = \$0.00 Total = \$202,378.37 701-0-0000-2117 KPF \$202,378.37		
Invoice# 131985 \$552.15 Effective Date: 11/08/2013 Invoice Type: Prepaid Vendor Invoice# 20131108 PAYROLL SUMMARY 1.00@ \$552.1500 Each Net Amount = \$552.15 Tax Amount = \$0.00 Total = \$552.15 701-0-0000-2117 KPF \$552.15		
Invoice# 131987 \$88.10 Effective Date: 11/08/2013 Invoice Type: Prepaid Vendor Invoice# 20131108 PAYROLL SUMMARY 1.00@ \$88.1000 Each Net Amount = \$88.10 Tax Amount = \$0.00 Total = \$88.10 701-0-0000-2213 Insurance \$88.10		
Kansas Public Employees Retirement System	1231	\$129,301.11
Invoice# 131983 \$128,847.01 Effective Date: 11/08/2013 Invoice Type: Prepaid Vendor Invoice# 20131108 PAYROLL SUMMARY 1.00@ \$128847.0100 Each Net Amount = \$128,847.01 Tax Amount = \$0.00 Total = \$128,847.01 701-0-0000-2116 KPERs \$128,847.01		
Invoice# 131986 \$454.10 Effective Date: 11/08/2013 Invoice Type: Prepaid Vendor Invoice# 20131108 PAYROLL SUMMARY 1.00@ \$454.1000 Each Net Amount = \$454.10 Tax Amount = \$0.00 Total = \$454.10 701-0-0000-2213 Insurance \$454.10		
Kansas Sunflower Chapter SWANA	9882	\$270.00
Invoice# 131695 \$135.00 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# WR101813KR KS SWANA conference registration 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 502-3-3530-2030 Educational / Conferences & Seminars \$135.00		
Invoice# 131828 \$135.00 Effective Date: 10/31/2013 Invoice Type: Manual Check Vendor Invoice# SA103113CP SWANA COURSE REGISTRATION NOV. 6, 2013 FOR CRAIG PRUETT 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 502-3-3515-2030 Educational / Conferences & Seminars \$135.00		
Kansas Withholding Tax	1238	\$63,975.81
Invoice# 131998 \$63,892.79		

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Vendor Name	Vendor#	Total
Effective Date: 11/08/2013 Invoice Type: Prepaid Vendor Invoice# 20131108 PAYROLL SUMMARY 1.00@ \$63892.7900 Each Net Amount = \$63,892.79 Tax Amount = \$0.00 Total = \$63,892.79 701-0-0000-2219 Kansas Withholding \$63,892.79 Invoice# 131999 \$83.02 Effective Date: 11/08/2013 Invoice Type: Prepaid Vendor Invoice# 20131108 PAYROLL SUMMARY 1.00@ \$83.0200 Each Net Amount = \$83.02 Tax Amount = \$0.00 Total = \$83.02 701-0-0000-2219 Kansas Withholding \$83.02		
Kansasland Tire	25375	\$3,930.32
Invoice# 130680 for Purchase Order# 008854 \$3,930.32 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# 030726 Tires for stock purchased at State Contract price. Eight 11R22.5 Goodyear DuraSeal G177. 1.00@ \$3930.3200 Each Net Amount = \$3,930.32 Tax Amount = \$0.00 Total = \$3,930.32 504-3-3210-4721 Cost of Sales / Parts \$3,930.32		
Kaw Valley Electric Coop. Inc	1500	\$14,975.52
Invoice# 131915 \$14,975.52 Effective Date: 11/04/2013 Invoice Type: Regular Vendor Invoice# 3308005201-0913 Utilities-Account 3308005201 September 2013 Charges 1.00@ \$14975.5200 Each Net Amount = \$14,975.52 Tax Amount = \$0.00 Total = \$14,975.52 501-7-7210-2430 Utilities / Electric \$14,975.52		
KDHE - Bureau of Water	8787	\$120.00
Invoice# 130368 \$120.00 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# SKS310219-2014 Lawrence Airport Sanitary Sewer Permit No. S-KS31-0219 (through November 2014) 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-3-3030-2325 Other / Other Contractual Service \$120.00		
Keller and Associates	7753	\$5,000.00
Invoice# 130615 for Purchase Order# 008873 \$5,000.00 Effective Date: 10/23/2013 Invoice Type: Regular Vendor Invoice# 13706 For commercial appraisals at Allen Land south side of I-70 and west side of Kansas River related to project UT0701. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$5000.0000 Each Net Amount = \$5,000.00 Tax Amount = \$0.00 Total = \$5,000.00 501-7-7910-6060 UT0701 Land Acquisition/Easement \$5,000.00		

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Vendor Name	Vendor#	Total
Knightly Environmental Inc	25898	\$1,977.05
Invoice# 131757 for Purchase Order# 008650 \$1,977.05 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 1310008 Wakarusa WWTP flow characterization sampling event September 2013 1.00@ \$1977.0500 Each Net Amount = \$1,977.05 Tax Amount = \$0.00 Total = \$1,977.05 501-7-7510-2335 Other / Water Analysis \$1,977.05		
Knology Inc DBA WOW! Internet Cable & Phone	759	\$2,462.42
Invoice# 130468 \$29.98 Effective Date: 10/21/2013 Invoice Type: Regular Vendor Invoice# 2105709-1013 2105709 (P&R Depot, 402 N. 2nd St)Connection from Depot to City Hall for Depot Network, Acct# 2105709; Oct 2013 Charges 211-4-4100-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 211-4-4100-2420 Communications / Telephone \$29.98		
Invoice# 130469 \$29.98 Effective Date: 10/21/2013 Invoice Type: Regular Vendor Invoice# 2105805-1013 2105805 (P&R Maint Shop, 19th/Moodie)Network Connection from 19th & Moodie to City Hall,Acct# 2105805; Oct 2013 Charges 001-4-4010-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 001-4-4010-2420 Communications / Telephone \$29.98		
Invoice# 130470 \$450.00 Effective Date: 10/21/2013 Invoice Type: Regular Vendor Invoice# 2154673-1013 PON Charges for P&R Fiber Connections; Acct 2154673, Oct 2013 Charges 211-4-4100-2420 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 211-4-4100-2420 Communications / Telephone \$450.00		
Invoice# 130472 \$34.95 Effective Date: 10/21/2013 Invoice Type: Regular Vendor Invoice# 2162610-1013 2162610 (230 N. Michigan (Utilities Lift Station) Network Connections for Lift Station; Acct# 2162610; Oct 2013 Charges 501-7-7410-2420 1.00@ \$34.9500 Each Net Amount = \$34.95 Tax Amount = \$0.00 Total = \$34.95 501-7-7410-2420 Communications / Telephone \$34.95		
Invoice# 130696 \$39.93 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# 1953161-1013 1953161 (Formerly 01770023)PDS Riverfront Monthly service charges for Riverfront Conference Room; Acct# 1953161;Oct 2013 Charges 001-1-1032-2432 \$13.31 001-1-1034-2432 \$13.31 631-6-6412-2325 \$13.31 1.00@ \$39.9300 Each Net Amount = \$39.93 Tax Amount = \$0.00 Total = \$39.93 001-1-1032-2432 Utilities / Telephone \$13.31 001-1-1034-2432 Utilities / Telephone \$13.31 631-6-6412-2325 Other / Other Contractual Service \$13.31		

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Vendor Name	Vendor#	Total
Invoice# 130697 \$39.93 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# 1953526-1013 1953526 Formerly 01779941)(I.T. Technician Room) Monthly services for 3rd Floor Tech Room, Acct# 1953526; Formerly Acct# 01779941; Oct Charges 001-1-1070-2420 \$39.93 1.00@ \$39.9300 Each Net Amount = \$39.93 Tax Amount = \$0.00 Total = \$39.93 001-1-1070-2420 Communications / Telephone \$39.93		
Invoice# 130698 \$1,500.00 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# 1968421-1013 1968421 (Formerly Account 02314102) (Clinton Fiber Lease)Monthly fiber lease charges for Clinton Water Treatment Plant Acct# 1968421; (Formerly Acct 02314102, Oct 2013 Charges 501-7-7210-2420 \$1,500.00 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 501-7-7210-2420 Communications / Telephone \$1,500.00		
Invoice# 130699 \$49.88 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# 1969964-1013 1969964 (Formerly 02366987) (Megan Gilliland's Connection for Channel 25)Monthly charges for channel 25 services; Acct# 1969964; ForAcct# 02366987; Oct 2013 Charges 001-1-1025-4203 \$49.88 1.00@ \$49.8800 Each Net Amount = \$49.88 Tax Amount = \$0.00 Total = \$49.88 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$49.88		
Invoice# 130700 \$29.98 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# 2105725-1013 2105725 (P&R Oak Hill Cemetery)Network Connection from Oak Hill to Cemetery to City Hall, Acct# 2105725; Oct 2013 Charges 001-4-4010-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 001-4-4010-2420 Communications / Telephone \$29.98		
Invoice# 130701 \$29.88 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# 2106802-1013 2106802 (P&R East Lawrence Cemetery)Network Connection from East Lawrence Center to City Hall, Acct# 2106802; Oct 2013 Charges 211-4-4100-2420 1.00@ \$29.8800 Each Net Amount = \$29.88 Tax Amount = \$0.00 Total = \$29.88 211-4-4100-2420 Communications / Telephone \$29.88		
Invoice# 131582 \$29.98 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 2118893-1013 2118893 P&R to City Hall Knology Fiber Connection - Oct 2013 211-4-4100-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 211-4-4100-2420 Communications / Telephone \$29.98		
Invoice# 131777 \$144.98 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 1943731-1013 Broadband Services at ITC 1.00@ \$144.9800 Each Net Amount = \$144.98 Tax Amount = \$0.00 Total = \$144.98 001-2-2110-2367 Other / PSI Building Operation \$144.98		

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Vendor Name	Vendor#	Total
Invoice# 131866 \$52.95 Effective Date: 11/01/2013 Invoice Type: Regular Vendor Invoice# 2107605-1013 2107605 (P&R Memorial Park Cemetery)Network Connections from Memorial Park Cemetery to City Hall, Acct# 2107605; Oct Charges 001-4-4010-2420 1.00@ \$52.9500 Each Net Amount = \$52.95 Tax Amount = \$0.00 Total = \$52.95 001-4-4010-2420 Communications / Telephone \$52.95		
KS Employment Security Fund	1951	\$25,488.96
Invoice# 130750 \$25,488.96 Effective Date: 10/25/2013 Invoice Type: Prepaid Vendor Invoice# 136585-3Q13 Wage Tax - 3rd Qtr 2013 Account 136585 1.00@ \$25488.9600 Each Net Amount = \$25,488.96 Tax Amount = \$0.00 Total = \$25,488.96 701-0-0000-2218 Kansas Unemployment \$25,488.96		
KU Public Management Center	25631	\$1,990.00
Invoice# 131606 for Purchase Order# 008706 \$995.00 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# LELAS0007 Registration for Sergeant David Hogue for the Law Enforcement Leadership Academy Supervisor School, November 4th - 8th, 2013 (To be funded from Law Enforcement Trust fund) 1.00@ \$995.0000 Each Net Amount = \$995.00 Tax Amount = \$0.00 Total = \$995.00 652-2-2100-2030 Educational / Conferences & Seminars \$995.00		
Invoice# 131607 for Purchase Order# 008706 \$995.00 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# LELAS0008 Registration for Sergeant David Hubbel for the Law Enforcement Leadership Academy Supervisor School, November 4th - 8th, 2013 (To be funded from Law Enforcement Trust fund) 1.00@ \$995.0000 Each Net Amount = \$995.00 Tax Amount = \$0.00 Total = \$995.00 652-2-2100-2030 Educational / Conferences & Seminars \$995.00		
KU Transportation Center	10162	\$225.00
Invoice# 131742 \$225.00 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# PW102813SL Snow and Ice Control Workshop (Leavenworth): John Vannicola, Carol Fittell, & William Koerner (\$75.00 each) 3.00@ \$75.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-3-3010-2030 Educational / Conferences & Seminars \$225.00		
Laird Noller Automotive	438	\$35,621.00

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Vendor Name	Vendor#	Total
Invoice# 130567 for Purchase Order# 007992 \$34,162.00 Effective Date: 10/23/2013 Invoice Type: Regular Vendor Invoice# 14T121 ¾ ton utility body truck for the Public Works Department, Property Maintenance Division, to the low bidder, Laird Noller, for \$34,162. Per City Commission 5.28.13 1.00@ \$34162.0000 Each Net Amount = \$34,162.00 Tax Amount = \$0.00 Total = \$34,162.00 001-3-3030-6005 Equipment \$34,162.00		
Invoice# 130447 for Purchase Order# 008887 \$358.95 Effective Date: 10/21/2013 Invoice Type: Regular Vendor Invoice# 5044573 Parts for the repair and maintenance of the fleet. Blanket PO through October. 1.00@ \$358.9500 Each Net Amount = \$358.95 Tax Amount = \$0.00 Total = \$358.95 504-3-3210-4721 Cost of Sales / Parts \$358.95		
Invoice# 130673 for Purchase Order# 008887 \$-7.61 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# 5044683 Parts for the repair and maintenance of the fleet. Blanket PO through October. 1.00@ \$-7.6100 Each Net Amount = \$-7.61 Tax Amount = \$0.00 Total = \$-7.61 504-3-3210-4721 Cost of Sales / Parts \$-7.61		
Invoice# 130674 for Purchase Order# 008887 \$-6.57 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# 5044684 Parts for the repair and maintenance of the fleet. Blanket PO through October. 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		
Invoice# 130675 for Purchase Order# 008887 \$-4.14 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# 5044682 Parts for the repair and maintenance of the fleet. Blanket PO through October. 1.00@ \$-4.1400 Each Net Amount = \$-4.14 Tax Amount = \$0.00 Total = \$-4.14 504-3-3210-4721 Cost of Sales / Parts \$-4.14		
Invoice# 130683 for Purchase Order# 008887 \$198.24 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# 5044674 Parts for the repair and maintenance of the fleet. Blanket PO through October. 1.00@ \$198.2400 Each Net Amount = \$198.24 Tax Amount = \$0.00 Total = \$198.24 504-3-3210-4721 Cost of Sales / Parts \$198.24		
Invoice# 130770 for Purchase Order# 008887 \$99.38 Effective Date: 10/28/2013 Invoice Type: Regular Vendor Invoice# 5044812 Parts for the repair and maintenance of the fleet. Blanket PO through October. 1.00@ \$99.3800 Each Net Amount = \$99.38 Tax Amount = \$0.00 Total = \$99.38 504-3-3210-4721 Cost of Sales / Parts \$99.38		

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Vendor Name	Vendor#	Total
Invoice# 131710 for Purchase Order# 008887 \$422.88 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 5044151 Parts for the repair and maintenance of the fleet. Blanket PO through October. 1.00@ \$422.8800 Each Net Amount = \$422.88 Tax Amount = \$0.00 Total = \$422.88 504-3-3210-4721 Cost of Sales / Parts \$422.88		
Invoice# 131711 for Purchase Order# 008887 \$66.16 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 5044191 Parts for the repair and maintenance of the fleet. Blanket PO through October. 1.00@ \$66.1600 Each Net Amount = \$66.16 Tax Amount = \$0.00 Total = \$66.16 504-3-3210-4721 Cost of Sales / Parts \$66.16		
Invoice# 131714 for Purchase Order# 008887 \$66.98 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 5044152 Parts for the repair and maintenance of the fleet. Blanket PO through October. 1.00@ \$66.9800 Each Net Amount = \$66.98 Tax Amount = \$0.00 Total = \$66.98 504-3-3210-4721 Cost of Sales / Parts \$66.98		
Invoice# 131715 for Purchase Order# 008887 \$264.73 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 5044142 Parts for the repair and maintenance of the fleet. Blanket PO through October. 1.00@ \$264.7300 Each Net Amount = \$264.73 Tax Amount = \$0.00 Total = \$264.73 504-3-3210-4721 Cost of Sales / Parts \$264.73		
Lawrence Chamber of Commerce	1498	\$5,675.00
Invoice# 131470 \$25.00 Effective Date: 10/28/2013 Invoice Type: Regular Vendor Invoice# 48603 Diane Stoddard attend Leadership Lawrence Alumni lunch 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1020-2040 Public Relations / Receptions & Meals \$25.00		
Invoice# 131472 \$1,350.00 Effective Date: 10/28/2013 Invoice Type: Regular Vendor Invoice# 48939 Britt Crum-Cano Leadership Lawrence Tuition 1.00@ \$1350.0000 Each Net Amount = \$1,350.00 Tax Amount = \$0.00 Total = \$1,350.00 001-1-1020-2030 Educational / Conferences & Seminars \$1,350.00		
Invoice# 131550 \$25.00 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 48834 Public Safety Awards Luncheon 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2200-2023 Travel / Meals & Lodging \$25.00		
Invoice# 131552 \$25.00		

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Vendor Name	Vendor#	Total
Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 48831 Public Safety Awards Luncheon - Temple 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2200-2023 Travel / Meals & Lodging \$25.00		
Invoice# 131553 \$25.00 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 48832 Public Safety Awards Luncheon - Easterwood 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2200-2023 Travel / Meals & Lodging \$25.00		
Invoice# 131554 \$25.00 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 48837 Public Safety Awards Luncheon - Coffey 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2200-2023 Travel / Meals & Lodging \$25.00		
Invoice# 131555 \$25.00 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 48841 Public Safety Awards Luncheon - Schwartz 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2200-2023 Travel / Meals & Lodging \$25.00		
Invoice# 131556 \$25.00 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 48842 Public Safety Awards Luncheon 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2200-2023 Travel / Meals & Lodging \$25.00		
Invoice# 131557 \$25.00 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 48838 Public Safety Awards Luncheon - Green 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2200-2023 Travel / Meals & Lodging \$25.00		
Invoice# 131558 \$25.00 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 48840 Public Safety Awards Luncheon - J.King 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2200-2023 Travel / Meals & Lodging \$25.00		
Invoice# 131559 \$25.00 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 48835 Public Safety Awards Luncheon - Tolefree 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2200-2023 Travel / Meals & Lodging \$25.00		

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Vendor Name	Vendor#	Total
Invoice# 131565 \$25.00 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 48836 Public Safety Award Luncheon - Hoelscher 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2200-2023 Travel / Meals & Lodging \$25.00		
Invoice# 131589 for Purchase Order# 008934 \$1,350.00 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 48945 Leadership Lawrence Tuition: Myron Grady 1.00@ \$1350.0000 Each Net Amount = \$1,350.00 Tax Amount = \$0.00 Total = \$1,350.00 652-2-2100-2030 Educational / Conferences & Seminars \$1,350.00		
Invoice# 131797 for Purchase Order# 008963 \$1,350.00 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 48940 Leadership Lawrence Tuition for Richardson 1.00@ \$1350.0000 Each Net Amount = \$1,350.00 Tax Amount = \$0.00 Total = \$1,350.00 502-3-3530-2030 Educational / Conferences & Seminars \$1,350.00		
Invoice# 131937 for Purchase Order# 008982 \$1,350.00 Effective Date: 11/04/2013 Invoice Type: Regular Vendor Invoice# 48961 Leadership Lawrence Tuition: Bronson Star 1.00@ \$1350.0000 Each Net Amount = \$1,350.00 Tax Amount = \$0.00 Total = \$1,350.00 652-2-2100-2030 Educational / Conferences & Seminars \$1,350.00		
Lawrence Hose & Hydraulic Supply	10143	\$89.61
Invoice# 130662 for Purchase Order# 008281 \$24.46 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# 25425 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$24.4600 Each Net Amount = \$24.46 Tax Amount = \$0.00 Total = \$24.46 504-3-3210-4721 Cost of Sales / Parts \$24.46		
Invoice# 130731 for Purchase Order# 008281 \$65.15 Effective Date: 10/25/2013 Invoice Type: Regular Vendor Invoice# 25428 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$65.1500 Each Net Amount = \$65.15 Tax Amount = \$0.00 Total = \$65.15 504-3-3210-4721 Cost of Sales / Parts \$65.15		
Lawrence Humane Society	12001 1841	\$295.00
Invoice# 130713 \$295.00 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# 2013CR0002195MC restitution from Gloria Bell 1.00@ \$295.0000 Each Net Amount = \$295.00 Tax Amount = \$0.00 Total = \$295.00 705-0-0000-2016 State Fees Payable - Restitution \$295.00		

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Vendor Name	Vendor#	Total
Lawrence Humane Society	12001 1843	\$335.00
Invoice# 130714 \$335.00 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# 2013CR0002117 restitution from Nelson Tovar 1.00@ \$335.0000 Each Net Amount = \$335.00 Tax Amount = \$0.00 Total = \$335.00 705-0-0000-2016 State Fees Payable - Restitution \$335.00		
Lawrence Journal World	1247	\$1,663.55
Invoice# 130482 \$64.55 Effective Date: 10/21/2013 Invoice Type: Regular Vendor Invoice# 10014868-101513 NLIA Oct 14 meeting advertisement 1.00@ \$64.5500 Each Net Amount = \$64.55 Tax Amount = \$0.00 Total = \$64.55 631-6-6513-2871 Neighborhood Associations / NLIA \$64.55		
Invoice# 131700 \$494.00 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# 10004271-093013 2 HHW ads 2.00@ \$247.0000 Each Net Amount = \$494.00 Tax Amount = \$0.00 Total = \$494.00 502-3-3530-2042 HHW13 Public Relations / Advertising \$494.00		
Invoice# 131798 for Purchase Order# 008961 \$1,105.00 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 10004271-083113 2 HHW ads 2.00@ \$247.0000 Each Net Amount = \$494.00 Tax Amount = \$0.00 Total = \$494.00 502-3-3530-2042 HHW13 Public Relations / Advertising \$494.00 3 YW carts ads 3.00@ \$203.6667 Each Net Amount = \$611.00 Tax Amount = \$0.00 Total = \$611.00 502-3-3530-2042 YWR13 Public Relations / Advertising \$611.00		
Lawrence Memorial Hospital	622	\$1,246.97
Invoice# 131577 \$224.17 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 13243011 Copies of Medical Records: Serenity McAlexander 1.00@ \$224.1700 Each Net Amount = \$224.17 Tax Amount = \$0.00 Total = \$224.17 001-2-2130-2363 Other / Investigation \$224.17		
Invoice# 131782 for Purchase Order# 008838 \$1,022.80 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 1328800027 Emergency Room Charges re: Zebulon Taylor 1.00@ \$1022.8000 Each Net Amount = \$1,022.80 Tax Amount = \$0.00 Total = \$1,022.80 001-2-2120-2147 Professional Services / Other \$1,022.80		

Lawrence Police Officers Assoc

1235

\$1,808.10

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Vendor Name	Vendor#	Total
Invoice# 131992 \$1,808.10 Effective Date: 11/08/2013 Invoice Type: Regular Vendor Invoice# 20131108 PAYROLL SUMMARY 1.00@ \$1808.1000 Each Net Amount = \$1,808.10 Tax Amount = \$0.00 Total = \$1,808.10 701-0-0000-2214 Employee Dues \$1,808.10		
Layne Christensen Company	637	\$7,880.00
Invoice# 131688 for Purchase Order# 008484 \$7,880.00 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# 89054964 Chemical Treatment & Disinfection of Well #4 at Kaw Water Plant. As per your quote June 4th, 2013 1.00@ \$7880.0000 Each Net Amount = \$7,880.00 Tax Amount = \$0.00 Total = \$7,880.00 501-7-7220-2531 R & M / Machinery & Equipment \$7,880.00		
LBG LBG	13000 893	\$70.00
Invoice# 130572 \$70.00 Effective Date: 10/23/2013 Invoice Type: Regular Vendor Invoice# 931936-LBG Refund Depot Deposit 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
Liberty Art Works	11244	\$990.00
Invoice# 131570 \$990.00 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 24354 Fire Medical Retirement Axes 1.00@ \$990.0000 Each Net Amount = \$990.00 Tax Amount = \$0.00 Total = \$990.00 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$990.00		
Lindsay Lawson	12001 1842	\$30.00
Invoice# 130710 \$30.00 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# 2013TR0007154MT overpayment of fines/costs 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0-0000-3500 Municipal Court \$30.00		
Lindyspring Drinking Water	9713	\$21.00
Invoice# 130733 \$12.30 Effective Date: 10/25/2013 Invoice Type: Regular Vendor Invoice# 818235 Don Jochems, 1723 N 1500 Rd 1.00@ \$12.3000 Each Net Amount = \$12.30 Tax Amount = \$0.00 Total = \$12.30 604-3-3400-2325 Other / Other Contractual Service \$12.30		

Invoice# 130734 \$8.70

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Vendor Name	Vendor#	Total
Effective Date: 10/25/2013 Invoice Type: Regular Vendor Invoice# 827831 Don Jochems, 1723 N 1500 Rd 1.00@ \$8.7000 Each Net Amount = \$8.70 Tax Amount = \$0.00 Total = \$8.70 604-3-3400-2325 Other / Other Contractual Service \$8.70		
Local 1596	1255	\$2,993.14
Invoice# 131989 \$2,965.68 Effective Date: 11/08/2013 Invoice Type: Regular Vendor Invoice# 20131108 PAYROLL SUMMARY 1.00@ \$2965.6800 Each Net Amount = \$2,965.68 Tax Amount = \$0.00 Total = \$2,965.68 701-0-0000-2214 Employee Dues \$2,965.68		
Invoice# 131990 \$27.46 Effective Date: 11/08/2013 Invoice Type: Regular Vendor Invoice# 20131108 PAYROLL SUMMARY 1.00@ \$27.4600 Each Net Amount = \$27.46 Tax Amount = \$0.00 Total = \$27.46 701-0-0000-2214 Employee Dues \$27.46		
Logan Business Machines, Inc.	686	\$65.76
Invoice# 131591 \$65.76 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 064240 Copier Charges 1.00@ \$65.7600 Each Net Amount = \$65.76 Tax Amount = \$0.00 Total = \$65.76 001-2-2120-2130 Service Contracts / Office Equip \$65.76		
Logic Inc	7984	\$9,264.26
Invoice# 130559 for Purchase Order# 008260 \$674.68 Effective Date: 10/22/2013 Invoice Type: Regular Vendor Invoice# INV83121 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$666.9000 Each Net Amount = \$666.90 Tax Amount = \$0.00 Total = \$666.90 501-0-0000-0601 Water Plant \$666.90 Freight charges for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$7.7800 Each Net Amount = \$7.78 Tax Amount = \$0.00 Total = \$7.78 501-7-7410-2324 Other / Freight \$7.78		
Invoice# 130561 for Purchase Order# 008260 \$674.34 Effective Date: 10/22/2013 Invoice Type: Regular Vendor Invoice# INV83184 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$666.9000 Each Net Amount = \$666.90 Tax Amount = \$0.00 Total = \$666.90 501-0-0000-0601 Water Plant \$666.90 Freight charges for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$7.4400 Each Net Amount = \$7.44 Tax Amount = \$0.00 Total = \$7.44 501-7-7410-2324 Other / Freight \$7.44		

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Vendor Name	Vendor#	Total
Effective Date: 10/22/2013 Invoice Type: Regular Vendor Invoice# INV83231 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$276.3000 Each Net Amount = \$276.30 Tax Amount = \$0.00 Total = \$276.30 501-0-0000-0601 Water Plant \$276.30 Freight charges for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$6.7900 Each Net Amount = \$6.79 Tax Amount = \$0.00 Total = \$6.79 501-7-7410-2324 Other / Freight \$6.79 Invoice# 130703 for Purchase Order# 008849 \$3,434.00 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# INV83287 Clinton Wonderware annual SCADA software maintenance 1.00@ \$1145.0000 Each Net Amount = \$1,145.00 Tax Amount = \$0.00 Total = \$1,145.00 501-7-7210-4004 Supplies / Software \$1,145.00 Wastewater Wonderware annual maintenance on SCADA Systems software 1.00@ \$2289.0000 Each Net Amount = \$2,289.00 Tax Amount = \$0.00 Total = \$2,289.00 501-7-7310-4004 Supplies / Software \$2,289.00 Invoice# 130704 \$6.25 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# INV83287 Freight Charge for City Inv. 130703, PO #008849 1.00@ \$6.2500 Each Net Amount = \$6.25 Tax Amount = \$0.00 Total = \$6.25 501-7-7310-4004 Supplies / Software \$6.25 Invoice# 131689 for Purchase Order# 008850 \$4,191.90 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# INV83158A IC695ETM001 PACSystems RX3i Ethernet as per quote 201718 GBA WW1077 3.00@ \$1395.0000 Each Net Amount = \$4,185.00 Tax Amount = \$0.00 Total = \$4,185.00 501-0-0000-0601 Water Plant \$4,185.00 Freight Please ship WWTP Mark Elston 1400 E 8th Lawrence KS 66044 785-423-3382 1.00@ \$6.9000 Each Net Amount = \$6.90 Tax Amount = \$0.00 Total = \$6.90 501-7-7410-2324 Other / Freight \$6.90		
Lovett , Jay W	25217	\$25.00
Invoice# 130613 \$25.00 Effective Date: 10/23/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT102113BK-REIM Job required certification reimbursement - Class IV Wastewater Lab Analyst renewal 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 501-7-7100-2037 Educational / Other Educational Expense \$25.00		
Manor's Service & Repair	25087	\$493.50

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Vendor Name	Vendor#	Total
Invoice# 130450 \$232.50 Effective Date: 10/21/2013 Invoice Type: Regular Vendor Invoice# 238RZ Annual maintenance service for waste oil heater. 1.00@ \$232.5000 Each Net Amount = \$232.50 Tax Amount = \$0.00 Total = \$232.50 504-3-3210-2531 R & M / Machinery & Equipment \$232.50		
Invoice# 130463 \$261.00 Effective Date: 10/21/2013 Invoice Type: Regular Vendor Invoice# 248RZ repairs to oil heater in Red Barn - Vendor does not accept credit cards 1.00@ \$261.0000 Each Net Amount = \$261.00 Tax Amount = \$0.00 Total = \$261.00 001-3-3000-2531 R & M / Machinery & Equipment \$261.00		
Manpower Temporary Services	435	\$1,051.20
Invoice# 130363 \$525.60 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 26235976 Temporary employee - Utility Billing 1.00@ \$525.6000 Each Net Amount = \$525.60 Tax Amount = \$0.00 Total = \$525.60 501-1-1069-2329 Other / Temporary Help \$525.60		
Invoice# 131920 \$525.60 Effective Date: 11/04/2013 Invoice Type: Regular Vendor Invoice# 26262694 Temporary employee-Utility Billing 1.00@ \$525.6000 Each Net Amount = \$525.60 Tax Amount = \$0.00 Total = \$525.60 501-1-1069-2329 Other / Temporary Help \$525.60		
Marino , Oscar A	8318	\$105.00
Invoice# 130620 \$35.00 Effective Date: 10/23/2013 Invoice Type: Regular Vendor Invoice# M057 Spanish Interpreting fees for 10/14/13 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1090-2147 Professional Services / Other \$35.00		
Invoice# 130621 \$70.00 Effective Date: 10/23/2013 Invoice Type: Regular Vendor Invoice# M058 Spanish interpreting fees for 10/16/13 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-1-1090-2147 Professional Services / Other \$70.00		
Marsh McBirney - Hach Company	4304	\$4,400.00

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Vendor Name	Vendor#	Total
Invoice# 130210 for Purchase Order# 007139 \$4,400.00 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# 8513760 Data Delivery Services associated with the wastewater collection system's long-term flow and rainfall monitoring program for January 2013 through December 2013 with project number UT1203CS. Approved by City Commission on 1/08/13. 1.00@ \$4400.0000 Each Net Amount = \$4,400.00 Tax Amount = \$0.00 Total = \$4,400.00 501-7-7410-2325 UT1203CS Other / Other Contractual Service \$4,400.00		
Mary Rawlings	13000 898	\$50.00
Invoice# 131684 \$50.00 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# 932763-Rawl Refund-Youth Sports-Jaden 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 211-0-0000-0311 Suspense \$50.00		
McMaster Carr Supply Co	492	\$224.72
Invoice# 131701 for Purchase Order# 008759 \$224.72 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 62495213 Blanket PO for repair parts for Plant Equipment. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Good through 12/31/2013 1.00@ \$224.7200 Each Net Amount = \$224.72 Tax Amount = \$0.00 Total = \$224.72 501-7-7220-2531 R & M / Machinery & Equipment \$224.72		
Merc, The	6775	\$120.00
Invoice# 131696 \$60.00 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# 00004803 YW cart ad 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 502-3-3530-2042 YWR13 Public Relations / Advertising \$60.00		
Invoice# 131697 \$60.00 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# 00004825 YW cart ad 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 502-3-3530-2042 YWR13 Public Relations / Advertising \$60.00		
MHC Kenworth Olathe	10547	\$1,021.96
Invoice# 130668 for Purchase Order# 008894 \$376.13 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# T00215600364200 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$376.1300 Each Net Amount = \$376.13 Tax Amount = \$0.00 Total = \$376.13 504-3-3210-4721 Cost of Sales / Parts \$376.13		

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Vendor Name	Vendor#	Total
Invoice# 130769 for Purchase Order# 008894 \$645.83 Effective Date: 10/28/2013 Invoice Type: Regular Vendor Invoice# T00215600364766 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$645.8300 Each Net Amount = \$645.83 Tax Amount = \$0.00 Total = \$645.83 504-3-3210-4721 Cost of Sales / Parts \$645.83		
Microtech Computers Inc	542	\$7,240.64
Invoice# 131585 for Purchase Order# 008827 \$7,240.64 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# SI10017552 2 AMD FX-6350 3.90GHz PCs for Michelle and Lori in HR 2.00@ \$905.0800 Each Net Amount = \$1,810.16 Tax Amount = \$0.00 Total = \$1,810.16 001-1-1053-4206 Operating Supplies / Computer Equip < \$5000 \$1,810.16 6 AMD FX-6350 3.90GHz PCs for Megan Gilliland Jonathan Douglass CMO Conference Room Sherri Riedemann City Manager Intern Bobbie Walthall Per quote # sq-1019869 6.00@ \$905.0800 Each Net Amount = \$5,430.48 Tax Amount = \$0.00 Total = \$5,430.48 501-7-7100-4028 Supplies / City Hall Operation \$5,430.48		
Mid America Janitorial Supply Company	24175	\$1,587.50
Invoice# 131831 for Purchase Order# 008837 \$1,587.50 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 72356 Janitorial Supplies as specified in quote received. Wagon Wheel Toilet Paper 50.00@ \$31.7500 Each Net Amount = \$1,587.50 Tax Amount = \$0.00 Total = \$1,587.50 211-4-4190-4013 Supplies / Janitorial Supplies \$1,587.50		
Mid West Exterminators	2149	\$344.00
Invoice# 131473 \$344.00 Effective Date: 10/28/2013 Invoice Type: Regular Vendor Invoice# 24762 Pest control at City Hall 1.00@ \$344.0000 Each Net Amount = \$344.00 Tax Amount = \$0.00 Total = \$344.00 001-3-3040-2135 CH13 Service Contracts / Other Service Contracts \$344.00		
Midway Ford Truck Center KC	7464	\$579.81
Invoice# 130664 for Purchase Order# 008799 \$240.02 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# X10027291201 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$240.0200 Each Net Amount = \$240.02 Tax Amount = \$0.00 Total = \$240.02 504-3-3210-4721 Cost of Sales / Parts \$240.02		

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Vendor Name	Vendor#	Total
Invoice# 130665 for Purchase Order# 008799 \$125.55 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# X10027454601 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$125.5500 Each Net Amount = \$125.55 Tax Amount = \$0.00 Total = \$125.55 504-3-3210-4721 Cost of Sales / Parts \$125.55		
Invoice# 130732 for Purchase Order# 008799 \$214.24 Effective Date: 10/25/2013 Invoice Type: Regular Vendor Invoice# X10027443801 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$214.2400 Each Net Amount = \$214.24 Tax Amount = \$0.00 Total = \$214.24 504-3-3210-4721 Cost of Sales / Parts \$214.24		
Midwest Concrete Materials	14855	\$11,814.50
Invoice# 130459 for Purchase Order# 008573 \$884.25 Effective Date: 10/21/2013 Invoice Type: Regular Vendor Invoice# 258036 Blanket PO for concrete materials through December 2013 1.00@ \$884.2500 Each Net Amount = \$884.25 Tax Amount = \$0.00 Total = \$884.25 214-3-3800-4501 Construction Materials / Concrete & Masonry \$884.25		
Invoice# 130461 for Purchase Order# 008573 \$515.00 Effective Date: 10/21/2013 Invoice Type: Regular Vendor Invoice# 258084 Blanket PO for concrete materials through December 2013 1.00@ \$515.0000 Each Net Amount = \$515.00 Tax Amount = \$0.00 Total = \$515.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$515.00		
Invoice# 130775 for Purchase Order# 008573 \$587.50 Effective Date: 10/28/2013 Invoice Type: Regular Vendor Invoice# 258899 Blanket PO for concrete materials through December 2013 1.00@ \$587.5000 Each Net Amount = \$587.50 Tax Amount = \$0.00 Total = \$587.50 214-3-3800-4501 Construction Materials / Concrete & Masonry \$587.50		
Invoice# 131457 for Purchase Order# 008573 \$776.25 Effective Date: 10/28/2013 Invoice Type: Regular Vendor Invoice# 258706 Blanket PO for concrete materials through December 2013 1.00@ \$776.2500 Each Net Amount = \$776.25 Tax Amount = \$0.00 Total = \$776.25 214-3-3800-4501 Construction Materials / Concrete & Masonry \$776.25		
Invoice# 130458 for Purchase Order# 008591 \$459.25 Effective Date: 10/21/2013 Invoice Type: Regular Vendor Invoice# 258035 Blanket PO for concrete products through Dec 2013 1.00@ \$459.2500 Each Net Amount = \$459.25 Tax Amount = \$0.00 Total = \$459.25 505-3-3910-4501 Construction Materials / Concrete & Masonry \$459.25		

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Vendor Name	Vendor#	Total
Invoice# 131458 for Purchase Order# 008591 \$353.75 Effective Date: 10/28/2013 Invoice Type: Regular Vendor Invoice# 258675 Blanket PO for concrete products through Dec 2013 1.00@ \$353.7500 Each Net Amount = \$353.75 Tax Amount = \$0.00 Total = \$353.75 505-3-3910-4501 Construction Materials / Concrete & Masonry \$353.75		
Invoice# 131459 for Purchase Order# 008591 \$705.00 Effective Date: 10/28/2013 Invoice Type: Regular Vendor Invoice# 258707 Blanket PO for concrete products through Dec 2013 1.00@ \$705.0000 Each Net Amount = \$705.00 Tax Amount = \$0.00 Total = \$705.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$705.00		
Invoice# 131484 for Purchase Order# 008761 \$353.75 Effective Date: 10/28/2013 Invoice Type: Regular Vendor Invoice# 257650 Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$353.7500 Each Net Amount = \$353.75 Tax Amount = \$0.00 Total = \$353.75 501-7-7610-4026 Supplies / Distribution Supplies \$353.75		
Invoice# 131510 for Purchase Order# 008761 \$237.00 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 257651 Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$237.0000 Each Net Amount = \$237.00 Tax Amount = \$0.00 Total = \$237.00 501-7-7610-4026 Supplies / Distribution Supplies \$237.00		
Invoice# 131511 for Purchase Order# 008761 \$640.00 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 257710 Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$640.0000 Each Net Amount = \$640.00 Tax Amount = \$0.00 Total = \$640.00 501-7-7610-4026 Supplies / Distribution Supplies \$640.00		
Invoice# 131512 for Purchase Order# 008761 \$269.00 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 257747 Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$269.0000 Each Net Amount = \$269.00 Tax Amount = \$0.00 Total = \$269.00 501-7-7610-4026 Supplies / Distribution Supplies \$269.00		
Invoice# 131513 for Purchase Order# 008761 \$269.00 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 257992 Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$269.0000 Each Net Amount = \$269.00 Tax Amount = \$0.00 Total = \$269.00 501-7-7610-4026 Supplies / Distribution Supplies \$269.00		

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Vendor Name	Vendor#	Total
Invoice# 131515 for Purchase Order# 008761 \$472.50 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 258369 Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$472.5000 Each Net Amount = \$472.50 Tax Amount = \$0.00 Total = \$472.50 501-7-7610-4026 Supplies / Distribution Supplies \$472.50		
Invoice# 131518 for Purchase Order# 008761 \$333.00 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 258930 Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$333.0000 Each Net Amount = \$333.00 Tax Amount = \$0.00 Total = \$333.00 501-7-7610-4026 Supplies / Distribution Supplies \$333.00		
Invoice# 131520 for Purchase Order# 008761 \$186.50 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 258931 Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$186.5000 Each Net Amount = \$186.50 Tax Amount = \$0.00 Total = \$186.50 501-7-7610-4026 Supplies / Distribution Supplies \$186.50		
Invoice# 131531 for Purchase Order# 008761 \$203.00 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 258932 Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$203.0000 Each Net Amount = \$203.00 Tax Amount = \$0.00 Total = \$203.00 501-7-7610-4026 Supplies / Distribution Supplies \$203.00		
Invoice# 131533 for Purchase Order# 008761 \$301.00 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 258977 Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$301.0000 Each Net Amount = \$301.00 Tax Amount = \$0.00 Total = \$301.00 501-7-7610-4026 Supplies / Distribution Supplies \$301.00		
Invoice# 131535 for Purchase Order# 008761 \$320.00 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 258978 Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$320.0000 Each Net Amount = \$320.00 Tax Amount = \$0.00 Total = \$320.00 501-7-7610-4026 Supplies / Distribution Supplies \$320.00		

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Vendor Name	Vendor#	Total
Invoice# 130776 for Purchase Order# 008835 \$587.50 Effective Date: 10/28/2013 Invoice Type: Regular Vendor Invoice# 258929 Blanket PO for concrete materials through Dec 2013 1.00@ \$587.5000 Each Net Amount = \$587.50 Tax Amount = \$0.00 Total = \$587.50 214-3-3800-4512 Construction Materials / Sidewalk Program \$587.50		
Invoice# 131475 for Purchase Order# 008835 \$559.50 Effective Date: 10/28/2013 Invoice Type: Regular Vendor Invoice# 258705 Blanket PO for concrete materials through Dec 2013 1.00@ \$559.5000 Each Net Amount = \$559.50 Tax Amount = \$0.00 Total = \$559.50 214-3-3800-4512 Construction Materials / Sidewalk Program \$559.50		
Invoice# 131476 for Purchase Order# 008835 \$515.00 Effective Date: 10/28/2013 Invoice Type: Regular Vendor Invoice# 258676 Blanket PO for concrete materials through Dec 2013 1.00@ \$515.0000 Each Net Amount = \$515.00 Tax Amount = \$0.00 Total = \$515.00 214-3-3800-4512 Construction Materials / Sidewalk Program \$515.00		
Invoice# 131855 for Purchase Order# 008835 \$397.50 Effective Date: 11/01/2013 Invoice Type: Regular Vendor Invoice# 259462 Blanket PO for concrete materials through Dec 2013 1.00@ \$397.5000 Each Net Amount = \$397.50 Tax Amount = \$0.00 Total = \$397.50 214-3-3800-4512 Construction Materials / Sidewalk Program \$397.50		
Invoice# 131856 for Purchase Order# 008835 \$885.50 Effective Date: 11/01/2013 Invoice Type: Regular Vendor Invoice# 259464 Blanket PO for concrete materials through Dec 2013 1.00@ \$885.5000 Each Net Amount = \$885.50 Tax Amount = \$0.00 Total = \$885.50 214-3-3800-4512 Construction Materials / Sidewalk Program \$885.50		
Invoice# 131858 for Purchase Order# 008835 \$648.75 Effective Date: 11/01/2013 Invoice Type: Regular Vendor Invoice# 259538 Blanket PO for concrete materials through Dec 2013 1.00@ \$648.7500 Each Net Amount = \$648.75 Tax Amount = \$0.00 Total = \$648.75 214-3-3800-4512 Construction Materials / Sidewalk Program \$648.75		
Invoice# 130778 for Purchase Order# 008846 \$177.50 Effective Date: 10/28/2013 Invoice Type: Regular Vendor Invoice# 258976 Blanket PO for concrete products through Dec 2013 1.00@ \$177.5000 Each Net Amount = \$177.50 Tax Amount = \$0.00 Total = \$177.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$177.50		

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Vendor Name	Vendor#	Total
Invoice# 131860 for Purchase Order# 008846 \$177.50 Effective Date: 11/01/2013 Invoice Type: Regular Vendor Invoice# 259465 Blanket PO for concrete products through Dec 2013 1.00@ \$177.5000 Each Net Amount = \$177.50 Tax Amount = \$0.00 Total = \$177.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$177.50		
Midwest Distributors Company	9060	\$500.00
Invoice# 131813 \$500.00 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# PR103013MH Beer Check for Eagle Bend 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 506-4-4910-4703 Cost Of Sales / Beer \$500.00		
Midwest Meter Inc	10669	\$38,110.35
Invoice# 131690 for Purchase Order# 008731 \$4,955.00 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# 0049768IN 2013 Water Meters 15 yr or older Replacement Project for the Water Distribution Division. 1-4" compound meter. 1.00@ \$3295.0000 Each Net Amount = \$3,295.00 Tax Amount = \$0.00 Total = \$3,295.00 501-7-7610-4027 Supplies / Meters & Parts \$3,295.00 2013 Water Meters 15 yr or older Replacement Project for the Water Distribution Division. 3- 4" turbo meters w/ strainer. 1.00@ \$1660.0000 Each Net Amount = \$1,660.00 Tax Amount = \$0.00 Total = \$1,660.00 501-7-7610-4027 Supplies / Meters & Parts \$1,660.00		
Invoice# 131705 for Purchase Order# 008731 \$7,581.00 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 0049928IN 2013 Water Meters 15 yr or older Replacement Project for the Water Distribution Division. 3- 4" turbo meters w/o strainer. 3.00@ \$1395.0000 Each Net Amount = \$4,185.00 Tax Amount = \$0.00 Total = \$4,185.00 501-7-7610-4027 Supplies / Meters & Parts \$4,185.00 2013 Water Meters 15 yr or older Replacement Project for the Water Distribution Division. 3- 4" turbo meters w/ strainer. 2.00@ \$1660.0000 Each Net Amount = \$3,320.00 Tax Amount = \$0.00 Total = \$3,320.00 501-7-7610-4027 Supplies / Meters & Parts \$3,320.00 Freight and PO# shall not exceed the amount as per quote. Please ship to WWTP Doug Hartpence 1400 E 8th Lawrence, KS 66044 PLEASE GIVE A 24 HOUR DELIVERY NOTICE TO ASSURE PROPER STAFFING TO RECEIVE 785-423-3388 1.00@ \$76.0000 Each Net Amount = \$76.00 Tax Amount = \$0.00 Total = \$76.00 501-7-7610-2324 Other / Freight \$76.00		

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Vendor Name	Vendor#	Total
Invoice# 131702 for Purchase Order# 008745 \$12,247.80 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 0049769IN GBA Part: WD0010010 5/8" displacement water meter. re-order supply as per min/max quantities for projects in the future. 100.00@ \$52.5000 Each Net Amount = \$5,250.00 Tax Amount = \$0.00 Total = \$5,250.00 501-0-0000-0601 Water Plant \$5,250.00 GBA Part: 1-1/2" displacement water meter WD0010032 re-order supply as per min/max quantities for projects in the future. 15.00@ \$455.0000 Each Net Amount = \$6,825.00 Tax Amount = \$0.00 Total = \$6,825.00 501-0-0000-0601 Water Plant \$6,825.00 Freight and PO# shall not exceed the amount as per quote. Please ship to WWTP Terry Allen 1400 E 8th Lawrence, KS 66044 PLEASE GIVE A 24 HOUR DELIVERY NOTICE TO ASSURE PROPER STAFFING TO RECEIVE 785-423-0575 1.00@ \$172.8000 Each Net Amount = \$172.80 Tax Amount = \$0.00 Total = \$172.80 501-7-7610-2324 Other / Freight \$172.80		
Invoice# 131704 for Purchase Order# 008783 \$9,961.00 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 0049927IN GBA Part: 4" METER COMPOUND WD0010062 re-order supply as per min/max quantities for projects in the future. 3.00@ \$3295.0000 Each Net Amount = \$9,885.00 Tax Amount = \$0.00 Total = \$9,885.00 501-0-0000-0601 Water Plant \$9,885.00 Freight and PO# shall not exceed the amount as per quote. Please ship to WWTP Terry Allen 1400 E 8th Lawrence, KS 66044 PLEASE GIVE A 24 HOUR DELIVERY NOTICE TO ASSURE PROPER STAFFING TO RECEIVE 785-423-0575 1.00@ \$76.0000 Each Net Amount = \$76.00 Tax Amount = \$0.00 Total = \$76.00 501-7-7610-2324 Other / Freight \$76.00		
Invoice# 131703 for Purchase Order# 008861 \$1,121.85 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 0049836IN GBA Part: WD0010116 Badger T 450 fire hydrant meter re-order supply as per min/max quantities for projects in the future. 1.00@ \$1110.0000 Each Net Amount = \$1,110.00 Tax Amount = \$0.00 Total = \$1,110.00 501-0-0000-0601 Water Plant \$1,110.00 Freight and PO# shall not exceed the amount as per quote. Please ship to WWTP Terry Allen 1400 E 8th Lawrence, KS 66044 PLEASE GIVE A 24 HOUR DELIVERY NOTICE TO ASSURE PROPER STAFFING TO RECEIVE 785-423-0575 1.00@ \$11.8500 Each Net Amount = \$11.85 Tax Amount = \$0.00 Total = \$11.85 501-7-7610-2324 Other / Freight \$11.85		
Invoice# 131706 for Purchase Order# 008861 \$1,121.55 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 0050006IN GBA Part: WD0010116 Badger T 450 fire hydrant meter re-order supply as per min/max quantities for projects in the future. 1.00@ \$1110.0000 Each Net Amount = \$1,110.00 Tax Amount = \$0.00 Total = \$1,110.00 501-0-0000-0601 Water Plant \$1,110.00 Freight and PO# shall not exceed the amount as per quote. Please ship to WWTP Terry Allen 1400 E 8th Lawrence, KS 66044 PLEASE GIVE A 24 HOUR DELIVERY NOTICE TO ASSURE PROPER STAFFING TO RECEIVE 785-423-0575 1.00@ \$11.5500 Each Net Amount = \$11.55 Tax Amount = \$0.00 Total = \$11.55 501-7-7610-2324 Other / Freight \$11.55		

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Vendor Name	Vendor#	Total
<p>Invoice# 131708 for Purchase Order# 008861 \$1,122.15 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 0050066IN GBA Part: WD0010116 Badger T 450 fire hydrant meter re-order supply as per min/max quantities for projects in the future. 1.00@ \$1110.0000 Each Net Amount = \$1,110.00 Tax Amount = \$0.00 Total = \$1,110.00 501-0-0000-0601 Water Plant \$1,110.00 Freight and PO# shall not exceed the amount as per quote. Please ship to WWTP Terry Allen 1400 E 8th Lawrence, KS 66044 PLEASE GIVE A 24 HOUR DELIVERY NOTICE TO ASSURE PROPER STAFFING TO RECEIVE 785-423-0575 1.00@ \$12.1500 Each Net Amount = \$12.15 Tax Amount = \$0.00 Total = \$12.15 501-7-7610-2324 Other / Freight \$12.15</p>		
Miller Meiers Inc	25900	\$1,250.00
<p>Invoice# 130557 for Purchase Order# 008654 \$1,250.00 Effective Date: 10/22/2013 Invoice Type: Regular Vendor Invoice# MM11413002CLUTIL Develop logo and tagline for brand identification for the Rapid I&I Reduction Program to create public awareness, connection and engagement with customers. Although not the lowest quote, we request Miller Meier, based on the knowledge and background research done of this highly technical and complex program, presented in discussions. This understanding puts them ahead of the other quote received in time and cost that will be incurred. We also believe that we we get a better product from this vendor, based on their portfolio. 1.00@ \$1250.0000 Each Net Amount = \$1,250.00 Tax Amount = \$0.00 Total = \$1,250.00 501-7-7100-2147 Professional Services / Other \$1,250.00</p>		
Minnesota Valley Testing Labs Inc	13883	\$6,000.00
<p>Invoice# 131631 for Purchase Order# 006988 \$2,400.00 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# 675484 Blanket PO used throughout June 2013 for VFA (Volitale Fatty Acid) Analyses from samples collected at the WWTP. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$2400.0000 Each Net Amount = \$2,400.00 Tax Amount = \$0.00 Total = \$2,400.00 501-7-7510-2335 Other / Water Analysis \$2,400.00</p>		
<p>Invoice# 131753 for Purchase Order# 008955 \$1,200.00 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 675476 Blanket PO used throughout December 2013 for VFA (Volitale Fatty Acid) Analyses from samples collected at the WWTP. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$1200.0000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00 501-7-7510-2335 Other / Water Analysis \$1,200.00</p>		
<p>Invoice# 131755 for Purchase Order# 008955 \$2,400.00 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 676407 Blanket PO used throughout December 2013 for VFA (Volitale Fatty Acid) Analyses from samples collected at the WWTP. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$2400.0000 Each Net Amount = \$2,400.00 Tax Amount = \$0.00 Total = \$2,400.00 501-7-7510-2335 Other / Water Analysis \$2,400.00</p>		

Mississippi Lime Company

621

\$6,358.68

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Vendor Name	Vendor#	Total
Invoice# 131709 for Purchase Order# 006977 \$3,178.68 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 1110224 Blanket PO for Quick lime for WWTP treatment. Bid of \$0.06625/lb accepted by City Commission on 11/27/12. 1.00@ \$3178.6800 Each Net Amount = \$3,178.68 Tax Amount = \$0.00 Total = \$3,178.68 501-7-7310-4008 Supplies / Chemicals \$3,178.68		
Invoice# 130563 for Purchase Order# 007009 \$3,180.00 Effective Date: 10/22/2013 Invoice Type: Regular Vendor Invoice# 1110073 Blanket PO for pebble lime for the Kaw Water Treatment Plant. Bid of \$0.06625 / lb accepted by city commission on 11/27/12. 1.00@ \$3180.0000 Each Net Amount = \$3,180.00 Tax Amount = \$0.00 Total = \$3,180.00 501-7-7220-4008 Supplies / Chemicals \$3,180.00		
Mo-Kan IAEI	3027	\$150.00
Invoice# 130569 \$150.00 Effective Date: 10/23/2013 Invoice Type: Regular Vendor Invoice# DS102313BW Missouri/Kansas Chapter IAEI 80th Annual Meeting registration fee 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-1-1034-2030 Educational / Conferences & Seminars \$150.00		
Moore , Leslie P	13207	\$162.72
Invoice# 131660 \$162.72 Effective Date: 10/30/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR102213ES-REIM Mileage Reimbursement-July 17-September 27, 2013 1.00@ \$162.7200 Each Net Amount = \$162.72 Tax Amount = \$0.00 Total = \$162.72 211-4-4120-2021 Travel / Mileage Reimbursement \$162.72		
MorphoTrak	24154	\$737.00
Invoice# 131630 \$737.00 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# 116932 Maintenance 11/01/13 to 12/31/13 on Livescan Booking Station 2.00@ \$368.5000 Each Net Amount = \$737.00 Tax Amount = \$0.00 Total = \$737.00 001-2-2150-2133 Service Contracts / Service Contract-Computer \$737.00		
NAPA Auto Parts	25866	\$1,576.60
Invoice# 130644 for Purchase Order# 008400 \$24.28 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# 585535 Consumables for CMG. Blanket PO through December 2013. 1.00@ \$24.2800 Each Net Amount = \$24.28 Tax Amount = \$0.00 Total = \$24.28 504-3-3210-4033 Supplies / Other Consumable Supplies \$24.28		

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Vendor Name	Vendor#	Total
Invoice# 129148 for Purchase Order# 008824 \$10.37 Effective Date: 11/05/2013 Invoice Type: Regular Vendor Invoice# 581849 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$10.3700 Each Net Amount = \$10.37 Tax Amount = \$0.00 Total = \$10.37 504-3-3210-4721 Cost of Sales / Parts \$10.37		
Invoice# 130441 for Purchase Order# 008824 \$4.04 Effective Date: 10/21/2013 Invoice Type: Regular Vendor Invoice# 585084 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$4.0400 Each Net Amount = \$4.04 Tax Amount = \$0.00 Total = \$4.04 504-3-3210-4721 Cost of Sales / Parts \$4.04		
Invoice# 130641 for Purchase Order# 008824 \$11.93 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# 585620 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$11.9300 Each Net Amount = \$11.93 Tax Amount = \$0.00 Total = \$11.93 504-3-3210-4721 Cost of Sales / Parts \$11.93		
Invoice# 130642 for Purchase Order# 008824 \$27.38 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# 585672 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$27.3800 Each Net Amount = \$27.38 Tax Amount = \$0.00 Total = \$27.38 504-3-3210-4721 Cost of Sales / Parts \$27.38		
Invoice# 130643 for Purchase Order# 008824 \$8.25 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# 585560 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$8.2500 Each Net Amount = \$8.25 Tax Amount = \$0.00 Total = \$8.25 504-3-3210-4721 Cost of Sales / Parts \$8.25		
Invoice# 130645 for Purchase Order# 008824 \$5.82 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# 585773 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$5.8200 Each Net Amount = \$5.82 Tax Amount = \$0.00 Total = \$5.82 504-3-3210-4721 Cost of Sales / Parts \$5.82		
Invoice# 130646 for Purchase Order# 008824 \$282.83 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# 585157 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$282.8300 Each Net Amount = \$282.83 Tax Amount = \$0.00 Total = \$282.83 504-3-3210-4721 Cost of Sales / Parts \$282.83		

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Vendor Name	Vendor#	Total
Invoice# 130719 for Purchase Order# 008824 \$0.71 Effective Date: 10/25/2013 Invoice Type: Regular Vendor Invoice# 585857 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$0.7100 Each Net Amount = \$0.71 Tax Amount = \$0.00 Total = \$0.71 504-3-3210-4721 Cost of Sales / Parts \$0.71		
Invoice# 130761 for Purchase Order# 008824 \$12.94 Effective Date: 10/28/2013 Invoice Type: Regular Vendor Invoice# 585805 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$12.9400 Each Net Amount = \$12.94 Tax Amount = \$0.00 Total = \$12.94 504-3-3210-4721 Cost of Sales / Parts \$12.94		
Invoice# 130762 for Purchase Order# 008824 \$19.09 Effective Date: 10/28/2013 Invoice Type: Regular Vendor Invoice# 585951 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$19.0900 Each Net Amount = \$19.09 Tax Amount = \$0.00 Total = \$19.09 504-3-3210-4721 Cost of Sales / Parts \$19.09		
Invoice# 130763 for Purchase Order# 008824 \$89.25 Effective Date: 10/28/2013 Invoice Type: Regular Vendor Invoice# 585750 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$89.2500 Each Net Amount = \$89.25 Tax Amount = \$0.00 Total = \$89.25 504-3-3210-4721 Cost of Sales / Parts \$89.25		
Invoice# 131664 for Purchase Order# 008824 \$-323.46 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# 586166 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$-323.4600 Each Net Amount = \$-323.46 Tax Amount = \$0.00 Total = \$-323.46 504-3-3210-4721 Cost of Sales / Parts \$-323.46		
Invoice# 131665 for Purchase Order# 008824 \$-90.46 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# 586048 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$-90.4600 Each Net Amount = \$-90.46 Tax Amount = \$0.00 Total = \$-90.46 504-3-3210-4721 Cost of Sales / Parts \$-90.46		
Invoice# 131764 for Purchase Order# 008824 \$43.23 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 586505 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$43.2300 Each Net Amount = \$43.23 Tax Amount = \$0.00 Total = \$43.23 504-3-3210-4721 Cost of Sales / Parts \$43.23		

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Vendor Name	Vendor#	Total
Invoice# 131640 for Purchase Order# 008918 \$577.73 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# 584791 Blanket PO to replace tools in red barn for repairs and maintenance to Street Division fleet through December 2013. 1.00@ \$577.7300 Each Net Amount = \$577.73 Tax Amount = \$0.00 Total = \$577.73 001-3-3000-2531 R & M / Machinery & Equipment \$577.73		
Invoice# 131641 for Purchase Order# 008918 \$85.37 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# 585023 Blanket PO to replace tools in red barn for repairs and maintenance to Street Division fleet through December 2013. 1.00@ \$85.3700 Each Net Amount = \$85.37 Tax Amount = \$0.00 Total = \$85.37 001-3-3000-2531 R & M / Machinery & Equipment \$85.37		
Invoice# 131642 for Purchase Order# 008918 \$14.87 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# 585031 Blanket PO to replace tools in red barn for repairs and maintenance to Street Division fleet through December 2013. 1.00@ \$14.8700 Each Net Amount = \$14.87 Tax Amount = \$0.00 Total = \$14.87 001-3-3000-2531 R & M / Machinery & Equipment \$14.87		
Invoice# 131643 for Purchase Order# 008918 \$-77.21 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# 585032 Blanket PO to replace tools in red barn for repairs and maintenance to Street Division fleet through December 2013. 1.00@ \$-77.2100 Each Net Amount = \$-77.21 Tax Amount = \$0.00 Total = \$-77.21 001-3-3000-2531 R & M / Machinery & Equipment \$-77.21		
Invoice# 131644 for Purchase Order# 008918 \$-74.55 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# 585043 Blanket PO to replace tools in red barn for repairs and maintenance to Street Division fleet through December 2013. 1.00@ \$-74.5500 Each Net Amount = \$-74.55 Tax Amount = \$0.00 Total = \$-74.55 001-3-3000-2531 R & M / Machinery & Equipment \$-74.55		
Invoice# 131645 for Purchase Order# 008918 \$45.08 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# 585070 Blanket PO to replace tools in red barn for repairs and maintenance to Street Division fleet through December 2013. 1.00@ \$45.0800 Each Net Amount = \$45.08 Tax Amount = \$0.00 Total = \$45.08 001-3-3000-2531 R & M / Machinery & Equipment \$45.08		
Invoice# 131646 for Purchase Order# 008918 \$2.86 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# 585128 Blanket PO to replace tools in red barn for repairs and maintenance to Street Division fleet through December 2013. 1.00@ \$2.8600 Each Net Amount = \$2.86 Tax Amount = \$0.00 Total = \$2.86 001-3-3000-2531 R & M / Machinery & Equipment \$2.86		

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Vendor Name	Vendor#	Total
Invoice# 131648 for Purchase Order# 008918 \$165.18 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# 585206 Blanket PO to replace tools in red barn for repairs and maintenance to Street Division fleet through December 2013. 1.00@ \$165.1800 Each Net Amount = \$165.18 Tax Amount = \$0.00 Total = \$165.18 001-3-3000-2531 R & M / Machinery & Equipment \$165.18		
Invoice# 131650 for Purchase Order# 008918 \$205.06 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# 585288 Blanket PO to replace tools in red barn for repairs and maintenance to Street Division fleet through December 2013. 1.00@ \$205.0600 Each Net Amount = \$205.06 Tax Amount = \$0.00 Total = \$205.06 001-3-3000-2531 R & M / Machinery & Equipment \$205.06		
Invoice# 131651 for Purchase Order# 008918 \$31.07 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# 585314 Blanket PO to replace tools in red barn for repairs and maintenance to Street Division fleet through December 2013. 1.00@ \$31.0700 Each Net Amount = \$31.07 Tax Amount = \$0.00 Total = \$31.07 001-3-3000-2531 R & M / Machinery & Equipment \$31.07		
Invoice# 131652 for Purchase Order# 008918 \$117.01 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# 585322 Blanket PO to replace tools in red barn for repairs and maintenance to Street Division fleet through December 2013. 1.00@ \$117.0100 Each Net Amount = \$117.01 Tax Amount = \$0.00 Total = \$117.01 001-3-3000-2531 R & M / Machinery & Equipment \$117.01		
Invoice# 131658 for Purchase Order# 008918 \$16.12 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# 585636 Blanket PO to replace tools in red barn for repairs and maintenance to Street Division fleet through December 2013. 1.00@ \$16.1200 Each Net Amount = \$16.12 Tax Amount = \$0.00 Total = \$16.12 001-3-3000-2531 R & M / Machinery & Equipment \$16.12		
Invoice# 131725 for Purchase Order# 008918 \$2.09 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 585637 Blanket PO to replace tools in red barn for repairs and maintenance to Street Division fleet through December 2013. 1.00@ \$2.0900 Each Net Amount = \$2.09 Tax Amount = \$0.00 Total = \$2.09 001-3-3000-2531 R & M / Machinery & Equipment \$2.09		
Invoice# 131727 for Purchase Order# 008918 \$31.44 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 585473 Blanket PO to replace tools in red barn for repairs and maintenance to Street Division fleet through December 2013. 1.00@ \$31.4400 Each Net Amount = \$31.44 Tax Amount = \$0.00 Total = \$31.44 001-3-3000-2531 R & M / Machinery & Equipment \$31.44		

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Vendor Name	Vendor#	Total
Invoice# 131728 for Purchase Order# 008918 \$48.31 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 585576 Blanket PO to replace tools in red barn for repairs and maintenance to Street Division fleet through December 2013. 1.00@ \$48.3100 Each Net Amount = \$48.31 Tax Amount = \$0.00 Total = \$48.31 001-3-3000-2531 R & M / Machinery & Equipment \$48.31		
Invoice# 131729 for Purchase Order# 008918 \$44.10 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 585578 Blanket PO to replace tools in red barn for repairs and maintenance to Street Division fleet through December 2013. 1.00@ \$44.1000 Each Net Amount = \$44.10 Tax Amount = \$0.00 Total = \$44.10 001-3-3000-2531 R & M / Machinery & Equipment \$44.10		
Invoice# 131731 for Purchase Order# 008918 \$5.11 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 585741 Blanket PO to replace tools in red barn for repairs and maintenance to Street Division fleet through December 2013. 1.00@ \$5.1100 Each Net Amount = \$5.11 Tax Amount = \$0.00 Total = \$5.11 001-3-3000-2531 R & M / Machinery & Equipment \$5.11		
Invoice# 131733 for Purchase Order# 008918 \$51.08 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 585768 Blanket PO to replace tools in red barn for repairs and maintenance to Street Division fleet through December 2013. 1.00@ \$51.0800 Each Net Amount = \$51.08 Tax Amount = \$0.00 Total = \$51.08 001-3-3000-2531 R & M / Machinery & Equipment \$51.08		
Invoice# 131734 for Purchase Order# 008918 \$8.58 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 585771 Blanket PO to replace tools in red barn for repairs and maintenance to Street Division fleet through December 2013. 1.00@ \$8.5800 Each Net Amount = \$8.58 Tax Amount = \$0.00 Total = \$8.58 001-3-3000-2531 R & M / Machinery & Equipment \$8.58		
Invoice# 131737 for Purchase Order# 008918 \$6.45 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 585785 Blanket PO to replace tools in red barn for repairs and maintenance to Street Division fleet through December 2013. 1.00@ \$6.4500 Each Net Amount = \$6.45 Tax Amount = \$0.00 Total = \$6.45 001-3-3000-2531 R & M / Machinery & Equipment \$6.45		
Invoice# 131738 for Purchase Order# 008918 \$70.56 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 585787 Blanket PO to replace tools in red barn for repairs and maintenance to Street Division fleet through December 2013. 1.00@ \$70.5600 Each Net Amount = \$70.56 Tax Amount = \$0.00 Total = \$70.56 001-3-3000-2531 R & M / Machinery & Equipment \$70.56		

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Vendor Name	Vendor#	Total
Invoice# 131740 for Purchase Order# 008918 \$38.93 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 585841 Blanket PO to replace tools in red barn for repairs and maintenance to Street Division fleet through December 2013. 1.00@ \$38.9300 Each Net Amount = \$38.93 Tax Amount = \$0.00 Total = \$38.93 001-3-3000-2531 R & M / Machinery & Equipment \$38.93		
Invoice# 131756 for Purchase Order# 008918 \$35.16 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 586013 Blanket PO to replace tools in red barn for repairs and maintenance to Street Division fleet through December 2013. 1.00@ \$35.1600 Each Net Amount = \$35.16 Tax Amount = \$0.00 Total = \$35.16 001-3-3000-2531 R & M / Machinery & Equipment \$35.16		
NATIONAL MS SOCIETY	15000 891	\$600.00
Invoice# 131944 \$600.00 Effective Date: 11/05/2013 Invoice Type: Billing Refunds Vendor Invoice# MR REFUND MAR Refund 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 501-0-0000-0311 Suspense \$600.00		
Nextel Communications	9127	\$197.39
Invoice# 130647 \$197.39 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# 464120836-1013 Phone - INV #464120836-091 1.00@ \$197.3900 Each Net Amount = \$197.39 Tax Amount = \$0.00 Total = \$197.39 631-6-6613-2420 Communications / Telephone \$10.97 001-1-1032-2432 Utilities / Telephone \$43.86 001-1-1034-2432 Utilities / Telephone \$142.56		
O'KEEFE ANITA	15000 901	\$37.13
Invoice# 131954 \$37.13 Effective Date: 11/05/2013 Invoice Type: Billing Refunds Vendor Invoice# MR REFUND MAR Refund 1.00@ \$37.1300 Each Net Amount = \$37.13 Tax Amount = \$0.00 Total = \$37.13 001-0-0000-0311 Suspense \$37.13		
O'Malley Beverage of Kansas	13230	\$500.00
Invoice# 131811 \$500.00 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# PR103013MH Beer Check for Eagle Bend 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 506-4-4910-4703 Cost Of Sales / Beer \$500.00		

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Vendor Name	Vendor#	Total
O'Reilly Automotive Stores Inc	3969	\$787.41
Invoice# 131763 for Purchase Order# 006952 \$55.48 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 0140388112 Consumables for the CMG. Blanket PO through June 2013. 1.00@ \$55.4800 Each Net Amount = \$55.48 Tax Amount = \$0.00 Total = \$55.48 504-3-3210-4033 Supplies / Other Consumable Supplies \$55.48		
Invoice# 130396 for Purchase Order# 008797 \$39.00 Effective Date: 10/18/2013 Invoice Type: Regular Vendor Invoice# 0140384595 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$39.0000 Each Net Amount = \$39.00 Tax Amount = \$0.00 Total = \$39.00 504-3-3210-4721 Cost of Sales / Parts \$39.00		
Invoice# 130397 for Purchase Order# 008797 \$34.46 Effective Date: 10/18/2013 Invoice Type: Regular Vendor Invoice# 0140384619 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$34.4600 Each Net Amount = \$34.46 Tax Amount = \$0.00 Total = \$34.46 504-3-3210-4721 Cost of Sales / Parts \$34.46		
Invoice# 130398 for Purchase Order# 008797 \$169.30 Effective Date: 10/18/2013 Invoice Type: Regular Vendor Invoice# 0140383162 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$169.3000 Each Net Amount = \$169.30 Tax Amount = \$0.00 Total = \$169.30 504-3-3210-4721 Cost of Sales / Parts \$169.30		
Invoice# 130433 for Purchase Order# 008797 \$124.62 Effective Date: 10/21/2013 Invoice Type: Regular Vendor Invoice# 0140384794 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$124.6200 Each Net Amount = \$124.62 Tax Amount = \$0.00 Total = \$124.62 504-3-3210-4721 Cost of Sales / Parts \$124.62		
Invoice# 130434 for Purchase Order# 008797 \$-94.18 Effective Date: 10/21/2013 Invoice Type: Regular Vendor Invoice# 0140384798 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$-94.1800 Each Net Amount = \$-94.18 Tax Amount = \$0.00 Total = \$-94.18 504-3-3210-4721 Cost of Sales / Parts \$-94.18		
Invoice# 130638 for Purchase Order# 008797 \$35.22 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# 0140386392 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$35.2200 Each Net Amount = \$35.22 Tax Amount = \$0.00 Total = \$35.22 504-3-3210-4721 Cost of Sales / Parts \$35.22		
Invoice# 130639 for Purchase Order# 008797 \$4.28 Effective Date: 10/24/2013		

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Vendor Name	Vendor#	Total
Invoice Type: Regular		
Vendor Invoice# 0140386000		
Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$4.2800 Each Net Amount = \$4.28 Tax Amount = \$0.00 Total = \$4.28		
504-3-3210-4721 Cost of Sales / Parts \$4.28		
Invoice# 130640 for Purchase Order# 008797 \$44.05		
Effective Date: 10/24/2013		
Invoice Type: Regular		
Vendor Invoice# 0140385273		
Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$44.0500 Each Net Amount = \$44.05 Tax Amount = \$0.00 Total = \$44.05		
504-3-3210-4721 Cost of Sales / Parts \$44.05		
Invoice# 130718 for Purchase Order# 008797 \$76.38		
Effective Date: 10/25/2013		
Invoice Type: Regular		
Vendor Invoice# 0140386805		
Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$76.3800 Each Net Amount = \$76.38 Tax Amount = \$0.00 Total = \$76.38		
504-3-3210-4721 Cost of Sales / Parts \$76.38		
Invoice# 130752 for Purchase Order# 008797 \$44.86		
Effective Date: 10/28/2013		
Invoice Type: Regular		
Vendor Invoice# 0140387010		
Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$44.8600 Each Net Amount = \$44.86 Tax Amount = \$0.00 Total = \$44.86		
504-3-3210-4721 Cost of Sales / Parts \$44.86		
Invoice# 131649 for Purchase Order# 008797 \$49.51		
Effective Date: 10/30/2013		
Invoice Type: Regular		
Vendor Invoice# 0140387962		
Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$49.5100 Each Net Amount = \$49.51 Tax Amount = \$0.00 Total = \$49.51		
504-3-3210-4721 Cost of Sales / Parts \$49.51		
Invoice# 131654 for Purchase Order# 008797 \$11.15		
Effective Date: 10/30/2013		
Invoice Type: Regular		
Vendor Invoice# 0140387919		
Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$11.1500 Each Net Amount = \$11.15 Tax Amount = \$0.00 Total = \$11.15		
504-3-3210-4721 Cost of Sales / Parts \$11.15		
Invoice# 131656 for Purchase Order# 008797 \$10.86		
Effective Date: 10/30/2013		
Invoice Type: Regular		
Vendor Invoice# 0140387804		
Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$10.8600 Each Net Amount = \$10.86 Tax Amount = \$0.00 Total = \$10.86		
504-3-3210-4721 Cost of Sales / Parts \$10.86		

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Vendor Name	Vendor#	Total
<p>Invoice# 131661 for Purchase Order# 008797 \$6.16 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# 0140388097 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$6.1600 Each Net Amount = \$6.16 Tax Amount = \$0.00 Total = \$6.16 504-3-3210-4721 Cost of Sales / Parts \$6.16</p>		
<p>Invoice# 131663 for Purchase Order# 008797 \$112.56 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# 0140387646 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$112.5600 Each Net Amount = \$112.56 Tax Amount = \$0.00 Total = \$112.56 504-3-3210-4721 Cost of Sales / Parts \$112.56</p>		
<p>Invoice# 131759 for Purchase Order# 008797 \$11.15 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 0140388469 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$11.1500 Each Net Amount = \$11.15 Tax Amount = \$0.00 Total = \$11.15 504-3-3210-4721 Cost of Sales / Parts \$11.15</p>		
<p>Invoice# 131760 for Purchase Order# 008797 \$65.73 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 0140388410 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$65.7300 Each Net Amount = \$65.73 Tax Amount = \$0.00 Total = \$65.73 504-3-3210-4721 Cost of Sales / Parts \$65.73</p>		
<p>Invoice# 131761 for Purchase Order# 008797 \$-13.18 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 0140388468 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$-13.1800 Each Net Amount = \$-13.18 Tax Amount = \$0.00 Total = \$-13.18 504-3-3210-4721 Cost of Sales / Parts \$-13.18</p>		
Olsson Associates - Overland Park	14636	\$3,690.00
<p>Invoice# 130771 for Purchase Order# 007342 \$3,690.00 Effective Date: 10/28/2013 Invoice Type: Regular Vendor Invoice# 198942 Professional services for a transit Center Location Analysis as approved by the City Commission 2-5-2013. 1.00@ \$3690.0000 Each Net Amount = \$3,690.00 Tax Amount = \$0.00 Total = \$3,690.00 210-1-1014-2147 Professional Services / Other \$3,690.00</p>		
Oread TIF/TDD	25100	\$12,534.23

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Vendor Name	Vendor#	Total
<p>Invoice# 131918 \$12,534.23 Effective Date: 11/04/2013 Invoice Type: Regular Vendor Invoice# CI110413EM-1013 Oread TIF/TDD Payment - October 2013 1.00@ \$12534.2300 Each Net Amount = \$12,534.23 Tax Amount = \$0.00 Total = \$12,534.23 706-0-0000-2705 CM0701 Oread TDD District \$4,857.65 706-0-0000-2704 CM0701 Oread TIF District \$4,857.65 706-0-0000-2704 CM0701 Oread TIF District \$2,818.93</p>		
OrthoKansas	25059	\$20.82
<p>Invoice# 131776 \$20.82 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 82276 Medical Service 1.00@ \$20.8200 Each Net Amount = \$20.82 Tax Amount = \$0.00 Total = \$20.82 001-2-2200-2366 Other / Physical Fitness \$20.82</p>		
Osborne , David J	7054	\$25.00
<p>Invoice# 131767 \$25.00 Effective Date: 10/31/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT103013BK-REIM Job required certification reimbursement - KWEA Class 4 Distribution Operator 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 501-7-7100-2037 Educational / Other Educational Expense \$25.00</p>		
Pace Analytical Services Inc	9160	\$2,701.00
<p>Invoice# 130689 for Purchase Order# 006987 \$113.00 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# 136146981 Blanket PO throughout June 2013 WWTP Analyses including samples from;wastewater (influent/effluent) and industrial effluent.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$113.0000 Each Net Amount = \$113.00 Tax Amount = \$0.00 Total = \$113.00 501-7-7510-2335 Other / Water Analysis \$113.00</p>		
<p>Invoice# 131713 for Purchase Order# 006987 \$1,733.00 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 136147379 Blanket PO throughout June 2013 WWTP Analyses including samples from;wastewater (influent/effluent) and industrial effluent.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$1733.0000 Each Net Amount = \$1,733.00 Tax Amount = \$0.00 Total = \$1,733.00 501-7-7510-2335 Other / Water Analysis \$1,733.00</p>		
<p>Invoice# 130456 for Purchase Order# 008506 \$90.00 Effective Date: 10/21/2013 Invoice Type: Regular Vendor Invoice# 136146980 Blanket PO to be used for former Farmland Industries Plant Site - Baseline monitoring analysis 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 604-3-3400-2147 Professional Services / Other \$90.00</p>		

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Vendor Name	Vendor#	Total
Invoice# 131480 for Purchase Order# 008506 \$45.00 Effective Date: 10/28/2013 Invoice Type: Regular Vendor Invoice# 136147557 Blanket PO to be used for former Farmland Industries Plant Site - Baseline monitoring analysis 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 604-3-3400-2147 Professional Services / Other \$45.00		
Invoice# 131619 for Purchase Order# 008506 \$720.00 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# 136145644 Blanket PO to be used for former Farmland Industries Plant Site - Baseline monitoring analysis 1.00@ \$720.0000 Each Net Amount = \$720.00 Tax Amount = \$0.00 Total = \$720.00 604-3-3400-2147 Professional Services / Other \$720.00		
Patsy Findley	15000 888	\$710.68
Invoice# 130618 \$710.68 Effective Date: 10/23/2013 Invoice Type: Regular Vendor Invoice# 130005963 AMB Refund - 07-29-2013 1.00@ \$710.6800 Each Net Amount = \$710.68 Tax Amount = \$0.00 Total = \$710.68 001-0-0000-3479 Ambulance Service \$710.68		
Patterson , Bob	14586	\$750.00
Invoice# 131832 for Purchase Order# 008865 \$750.00 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 1091 Welding Repair to Brook Creek Bridge damaged by car. 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 601-4-4670-2325 Other / Other Contractual Service \$750.00		
Payment Processing Center	25054	\$1,483.34
Invoice# 131612 \$1,214.62 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# E05552-1013 Critical Care/Universal Life 10/13 1.00@ \$1214.6200 Each Net Amount = \$1,214.62 Tax Amount = \$0.00 Total = \$1,214.62 701-0-0000-2213 Insurance \$1,214.62		
Invoice# 131614 \$268.72 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# E05553-1013 Emergency Care 1.00@ \$268.7200 Each Net Amount = \$268.72 Tax Amount = \$0.00 Total = \$268.72 701-0-0000-2213 Insurance \$268.72		
Peace Mennonite Church	25922	\$60.00
Invoice# 130478 \$30.00		

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Vendor Name	Vendor#	Total
Effective Date: 10/21/2013 Invoice Type: Regular Vendor Invoice# 1002 Building rental for October 14 meeting (NLIA) 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 631-6-6513-2871 Neighborhood Associations / NLIA \$30.00		
Invoice# 130599 \$30.00 Effective Date: 10/23/2013 Invoice Type: Regular Vendor Invoice# DS090313DD Building rental for August 22 special meeting (NLIA) 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 631-6-6513-2871 Neighborhood Associations / NLIA \$30.00		
Postmaster	1204	\$500.00
Invoice# 131455 \$500.00 Effective Date: 10/28/2013 Invoice Type: Regular Vendor Invoice# 95510-2013-1 Postage - Account 95510 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 001-1-1065-2421 Communications / Postage \$500.00		
Praxair Distribution - KC	11287	\$103.88
Invoice# 131827 for Purchase Order# 007255 \$45.38 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 47547357 Blanket PO for Welding supplies for Maintenance through 06/30/13 1.00@ \$45.3800 Each Net Amount = \$45.38 Tax Amount = \$0.00 Total = \$45.38 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$45.38		
Invoice# 131829 for Purchase Order# 007255 \$58.50 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 47547280 Blanket PO for Welding supplies for Maintenance through 06/30/13 1.00@ \$58.5000 Each Net Amount = \$58.50 Tax Amount = \$0.00 Total = \$58.50 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$58.50		
Praxair Distribution Inc	13036	\$208.26
Invoice# 131562 for Purchase Order# 008498 \$34.53 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 47427920 WELDING GASES, SUPPLIES BLANKET PO AUG-DEC 2013 34.53@ \$1.0000 Each Net Amount = \$34.53 Tax Amount = \$0.00 Total = \$34.53 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$34.53		

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Vendor Name	Vendor#	Total
Invoice# 131717 \$43.88 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 47547282 WWTP/gas cylinders 1.00@ \$43.8800 Each Net Amount = \$43.88 Tax Amount = \$0.00 Total = \$43.88 501-7-7310-4018 Supplies / Welding/Metal Fabrication \$43.88		
Invoice# 131718 for Purchase Order# 007032 \$129.85 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 47547283 Blanket PO for tanks, tank rental & services of Plant welding Equipment. Purchases &/or services not to exceed total amount of PO.Good through 6/30/2013 1.00@ \$129.8500 Each Net Amount = \$129.85 Tax Amount = \$0.00 Total = \$129.85 501-7-7220-4018 Supplies / Welding/Metal Fabrication \$129.85		
Pride Promotions	12740	\$2,443.50
Invoice# 131680 for Purchase Order# 007262 \$1,174.50 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# 13500 Blanket PO through 12/31/13 for Adult Sports awards for participants in 2013 programs. Costs as based on quotes received in 2011 1.00@ \$1174.5000 Each Net Amount = \$1,174.50 Tax Amount = \$0.00 Total = \$1,174.50 211-4-4120-4023 Supplies / Awards \$1,174.50		
Invoice# 131668 for Purchase Order# 008862 \$1,269.00 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# 13513 Shirts for Hoopsters Teams as specified in bid received. 180.00@ \$7.0500 Each Net Amount = \$1,269.00 Tax Amount = \$0.00 Total = \$1,269.00 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$1,269.00		
Printing Solutions of Kansas Inc	11922	\$9,686.12
Invoice# 130595 \$157.10 Effective Date: 10/23/2013 Invoice Type: Regular Vendor Invoice# PS38964 Printing of 5,000 new bus passes for new sales outlets 1.00@ \$157.1000 Each Net Amount = \$157.10 Tax Amount = \$0.00 Total = \$157.10 611-1-1014-2120 Printing & Publications / Printing \$157.10		
Invoice# 130625 \$27.50 Effective Date: 10/23/2013 Invoice Type: Regular Vendor Invoice# PS39522 Municipal Next Court Date Cards 1.00@ \$27.5000 Each Net Amount = \$27.50 Tax Amount = \$0.00 Total = \$27.50 001-1-1090-2120 Printing & Publications / Printing \$27.50		

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Vendor Name	Vendor#	Total
Invoice# 130738 for Purchase Order# 007115 \$1,080.00 Effective Date: 10/25/2013 Invoice Type: Regular Vendor Invoice# PS39426 Printing of The Flame for 2013 1.00@ \$1080.0000 Each Net Amount = \$1,080.00 Tax Amount = \$0.00 Total = \$1,080.00 501-7-7100-4028 Supplies / City Hall Operation \$540.00 505-3-3910-2325 Other / Other Contractual Service \$90.00 502-9-3520-2325 Other / Other Contractual Service \$90.00 502-9-3510-2325 Other / Other Contractual Service \$90.00 207-8-8200-2325 Other / Other Contractual Service \$90.00 216-4-4600-2122 Printing & Publications / Other Advertising \$90.00 001-1-1025-2120 Printing & Publications / Printing \$90.00		
Invoice# 131474 \$753.37 Effective Date: 10/28/2013 Invoice Type: Regular Vendor Invoice# PS39556 KU welcome letters 1.00@ \$753.3700 Each Net Amount = \$753.37 Tax Amount = \$0.00 Total = \$753.37 001-1-1010-4001 Supplies / Office Supplies \$753.37		
Invoice# 131541 for Purchase Order# 008807 \$3,844.68 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# PS39218 #10 Utility Billing envelopes using recycled paper with recycled symbol per quote dated September 30, 2013. Must be delivered to Integrated Mail Industries, 3450 W. Hopkins St, Milwaukee, WI 53216, ASAP. 1.00@ \$3844.6800 Each Net Amount = \$3,844.68 Tax Amount = \$0.00 Total = \$3,844.68 501-1-1069-2120 Printing & Publications / Printing \$3,844.68		
Invoice# 131540 for Purchase Order# 008808 \$2,753.00 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# PS39218 210,000 Utility Billing base stock per attached quote dated 9/30/2013 printed on recycled paper with micro perforation 1.00@ \$2753.0000 Each Net Amount = \$2,753.00 Tax Amount = \$0.00 Total = \$2,753.00 501-1-1069-2120 Printing & Publications / Printing \$2,753.00		
Invoice# 131605 for Purchase Order# 008853 \$1,070.47 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# PS39515 9x12 14# White Tyvek Catalog Envelopes with Zip Strip w/City Seal 10.00@ \$54.0410 Each Net Amount = \$540.41 Tax Amount = \$0.00 Total = \$540.41 521-0-0000-0603 Office Supplies Inventory \$540.41 10x13 14# White Tyvek Catalog Envelopes with Zip Strip w/City Seal 10.00@ \$53.0060 Each Net Amount = \$530.06 Tax Amount = \$0.00 Total = \$530.06 521-0-0000-0603 Office Supplies Inventory \$530.06		
Pro-Print Inc	1067	\$352.00
Invoice# 131573 \$352.00 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 81774 Licensing Cards 1.00@ \$352.0000 Each Net Amount = \$352.00 Tax Amount = \$0.00 Total = \$352.00 001-1-1034-2120 Printing & Publications / Printing \$352.00		

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Vendor Name	Vendor#	Total
Professional Engineering Consultants - Topeka	9234	\$32,650.63
Invoice# 131784 for Purchase Order# 005566 \$100.00 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 00609842 CO #4 increased for supplement 3&4 per John Shutak 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 501-7-7910-2141 UT1105 Professional Services / Engineering Services \$100.00		
Invoice# 131687 for Purchase Order# 008158 \$3,714.50 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# 00609844 Engineering services related to the coordination of the Pump Station PS10 design and the design of sanitary sewer relocations for the South Lawrence Trafficway. 1.00@ \$3714.5000 Each Net Amount = \$3,714.50 Tax Amount = \$0.00 Total = \$3,714.50 501-7-7920-2141 UT1304 Professional Services / Engineering Services \$3,714.50		
Invoice# 131790 for Purchase Order# 008258 \$9,698.00 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 00609843 Services for project UT1308, as authorized by the City Commission as part of the July 02, 2013 consent agenda. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$9698.0000 Each Net Amount = \$9,698.00 Tax Amount = \$0.00 Total = \$9,698.00 501-7-7910-2141 UT1308 Professional Services / Engineering Services \$9,698.00		
Invoice# 131791 for Purchase Order# 008259 \$19,138.13 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 00609856 Services for project UT1309, as authorized by the City Commission as part of the July 02, 2013 consent agenda.? Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$19138.1300 Each Net Amount = \$19,138.13 Tax Amount = \$0.00 Total = \$19,138.13 501-7-7910-2141 UT1309 Professional Services / Engineering Services \$19,138.13		
PROSSER, WILBERT	15000 892	\$600.00
Invoice# 131945 \$600.00 Effective Date: 11/05/2013 Invoice Type: Billing Refunds Vendor Invoice# MR REFUND MAR Refund 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 501-0-0000-0311 Suspense \$600.00		
Public Agency Training Council	3961	\$3,500.00
Invoice# 131598 for Purchase Order# 008935 \$3,500.00 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 168139 Fees for Providing Seminar on Supervision, Leadership & Officer Discipline on 11/13/13 at ITC 1.00@ \$3500.0000 Each Net Amount = \$3,500.00 Tax Amount = \$0.00 Total = \$3,500.00 652-2-2100-2030 Educational / Conferences & Seminars \$3,500.00		

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Vendor Name	Vendor#	Total
Invoice# 130624 for Purchase Order# 007702 \$407,453.96 Effective Date: 10/23/2013 Invoice Type: Regular Vendor Invoice# 130303#6 PW1224 - Farmland Street, Storm Sewer & Waterline, Site Grading Approved by CC on March 26, 2013 1.00@ \$407453.9600 Each Net Amount = \$407,453.96 Tax Amount = \$0.00 Total = \$407,453.96 400-3-3000-6041 PW1224 Construction \$407,453.96		
Regency Coffee & Vending	25682	\$425.58
Invoice# 130574 \$44.29 Effective Date: 10/23/2013 Invoice Type: Regular Vendor Invoice# 19850 Coffee Service for Fire Medical 1.00@ \$44.2900 Each Net Amount = \$44.29 Tax Amount = \$0.00 Total = \$44.29 001-2-2200-2325 Other / Other Contractual Service \$44.29		
Invoice# 130578 \$62.99 Effective Date: 10/23/2013 Invoice Type: Regular Vendor Invoice# 20134 Coffee Service for Fire Medical 1.00@ \$62.9900 Each Net Amount = \$62.99 Tax Amount = \$0.00 Total = \$62.99 001-2-2200-2325 Other / Other Contractual Service \$62.99		
Invoice# 130580 \$33.24 Effective Date: 10/23/2013 Invoice Type: Regular Vendor Invoice# 19566 Coffee Service for Fire Medical 1.00@ \$33.2400 Each Net Amount = \$33.24 Tax Amount = \$0.00 Total = \$33.24 001-2-2200-2325 Other / Other Contractual Service \$33.24		
Invoice# 130581 \$52.66 Effective Date: 10/23/2013 Invoice Type: Regular Vendor Invoice# 19854 Coffee Service for Fire Medical 1.00@ \$52.6600 Each Net Amount = \$52.66 Tax Amount = \$0.00 Total = \$52.66 001-2-2200-2325 Other / Other Contractual Service \$52.66		
Invoice# 130583 \$33.24 Effective Date: 10/23/2013 Invoice Type: Regular Vendor Invoice# 20150 Coffee Service for Fire Medical 1.00@ \$33.2400 Each Net Amount = \$33.24 Tax Amount = \$0.00 Total = \$33.24 001-2-2200-2325 Other / Other Contractual Service \$33.24		
Invoice# 131785 \$44.99 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 20758 Coffee Service for Fire Medical 1.00@ \$44.9900 Each Net Amount = \$44.99 Tax Amount = \$0.00 Total = \$44.99 001-2-2200-2325 Other / Other Contractual Service \$44.99		

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Vendor Name	Vendor#	Total
Invoice# 131786 \$75.94 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 20760 Coffee Service for Fire Medical 1.00@ \$75.9400 Each Net Amount = \$75.94 Tax Amount = \$0.00 Total = \$75.94 001-2-2200-2325 Other / Other Contractual Service \$75.94		
Invoice# 131787 \$44.99 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 20759 Coffee Service for Fire Medical 1.00@ \$44.9900 Each Net Amount = \$44.99 Tax Amount = \$0.00 Total = \$44.99 001-2-2200-2325 Other / Other Contractual Service \$44.99		
Invoice# 131788 \$33.24 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 20762 Coffee Service for Fire Medical 1.00@ \$33.2400 Each Net Amount = \$33.24 Tax Amount = \$0.00 Total = \$33.24 001-2-2200-2325 Other / Other Contractual Service \$33.24		
Retail Sales Tax (Parks & Rec)-Kansas Dept of Rev	6636	\$3,560.40
Invoice# 130608 \$3,560.40 Effective Date: 10/23/2013 Invoice Type: Prepaid Vendor Invoice# 6033520F02-0913 Tax Account 004-486033520F02 September 2013 Charges 1.00@ \$3560.4000 Each Net Amount = \$3,560.40 Tax Amount = \$0.00 Total = \$3,560.40 211-0-0000-2412 Sales Tax-State \$24.31 506-0-0000-2412 Sales Tax-State \$3,536.09		
Reusch, James	10577	\$25.00
Invoice# 131762 \$25.00 Effective Date: 10/31/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT102913BK-REIM Job required certification reimbursement - KWEA Class 2 Distribution Operator 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 501-7-7100-2037 Educational / Other Educational Expense \$25.00		
RH Construction LLC	25868	\$2,681.40
Invoice# 131638 for Purchase Order# 008476 \$2,681.40 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# DS102513DD Independence Inc accessibility improvements - install landing, ramp and two grab bars in bathroom for H Perkins, 2200 Harper St, Lot C-9. 1.00@ \$2681.4000 Each Net Amount = \$2,681.40 Tax Amount = \$0.00 Total = \$2,681.40 631-6-6613-6425 2200HP Property Rehabilitation / Independence Inc Access \$2,681.40		
Ricoh USA Inc	25587	\$845.88
Invoice# 130739 \$174.94		

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Vendor Name	Vendor#	Total
<p>Effective Date: 10/25/2013 Invoice Type: Regular Vendor Invoice# 5027976776 copy overages 1.00@ \$174.9400 Each Net Amount = \$174.94 Tax Amount = \$0.00 Total = \$174.94 001-1-1020-4001 Supplies / Office Supplies \$174.94</p> <p>Invoice# 131497 \$456.88 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 5028005505 Copy overages for the Ricoh MPC4502 in CMO 1.00@ \$456.8800 Each Net Amount = \$456.88 Tax Amount = \$0.00 Total = \$456.88 001-1-1020-4001 Supplies / Office Supplies \$456.88</p> <p>Invoice# 131723 \$214.06 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 5028020460 Rich MPC4500SPF copier located in Kaw Main Office. Usage from 7/16/13 through 10/15/2013 1.00@ \$214.0600 Each Net Amount = \$214.06 Tax Amount = \$0.00 Total = \$214.06 501-7-7100-4001 Supplies / Office Supplies \$214.06</p>		
Ricoh USA Program	25773	\$1,224.39
<p>Invoice# 130610 for Purchase Order# 008017 \$1,224.39 Effective Date: 10/23/2013 Invoice Type: Regular Vendor Invoice# 91039078 Fire Medical Copier Lease (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 Copier Fees for 2013 (Quarterly) 1.00@ \$458.4000 Each Net Amount = \$458.40 Tax Amount = \$0.00 Total = \$458.40 001-2-2200-2130 Service Contracts / Office Equip \$458.40</p>		
Rueschhoff Communications	11073	\$333.00
<p>Invoice# 131632 \$333.00 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# 165679 Utilities Department Answering Service for July 2013 1.00@ \$333.0000 Each Net Amount = \$333.00 Tax Amount = \$0.00 Total = \$333.00 501-7-7100-2420 Communications / Telephone \$333.00</p>		
Rural Water District No 1	930	\$47.24
<p>Invoice# 131465 \$47.24 Effective Date: 10/28/2013 Invoice Type: Regular Vendor Invoice# 90-1013 Water Charge-ID 90 October 2013 Charges 1.00@ \$47.2400 Each Net Amount = \$47.24 Tax Amount = \$0.00 Total = \$47.24 501-7-7410-2325 Other / Other Contractual Service \$47.24</p>		
Sam's Club Direct	13681	\$423.44
<p>Invoice# 131548 \$203.68</p>		

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Vendor Name	Vendor#	Total
Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 000000-1013 Break room supplies for Fire Medical 1.00@ \$203.6800 Each Net Amount = \$203.68 Tax Amount = \$0.00 Total = \$203.68 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$203.68 Invoice# 131768 \$219.76 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 000000-1013 Supplies for Training Events 1.00@ \$219.7600 Each Net Amount = \$219.76 Tax Amount = \$0.00 Total = \$219.76 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$219.76		
Sarah Brock	13000 895	\$50.00
Invoice# 131681 \$50.00 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# 932022-BROC Refund-Youth Sports-Quinton 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 211-0-0000-0311 Suspense \$50.00		
SBC-Tech	12801	\$1,484.44
Invoice# 130466 \$36.31 Effective Date: 10/21/2013 Invoice Type: Regular Vendor Invoice# 0577219317001-1013 Monthly AT&T data line Oct 2013 charges; Kasold water tower; acct 057 721 9317 001 1.00@ \$36.3100 Each Net Amount = \$36.31 Tax Amount = \$0.00 Total = \$36.31 501-7-7410-2420 Communications / Telephone \$36.31 Invoice# 130695 \$1,249.41 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# 78583087376523-1013 AT&T monthly data circuit charges; WWTP ISDN PRI Oct 2013; phone acct: 78583087376523 1.00@ \$1249.4100 Each Net Amount = \$1,249.41 Tax Amount = \$0.00 Total = \$1,249.41 501-7-7310-2420 Communications / Telephone \$1,249.41 Invoice# 131874 \$198.72 Effective Date: 11/01/2013 Invoice Type: Regular Vendor Invoice# 78583831988482-1013 AT&T; 725 Vermont Parking Garage: Elevator & Fire Alarm, Oct 2013; phone acct: 78583831988482 1.00@ \$198.7200 Each Net Amount = \$198.72 Tax Amount = \$0.00 Total = \$198.72 503-3-2330-2420 Communications / Telephone \$198.72		
Scotch Fabric Care Services	4807	\$1,360.60

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Vendor Name	Vendor#	Total
Invoice# 130614 for Purchase Order# 008867 \$1,360.60 Effective Date: 10/23/2013 Invoice Type: Regular Vendor Invoice# 0640-0913 Laundry of Distribution Division staff uniforms. 1.00@ \$680.3000 Each Net Amount = \$680.30 Tax Amount = \$0.00 Total = \$680.30 501-7-7610-2326 Other / Cleaning & Laundry \$680.30 Laundry of Collections Division staff uniforms. 1.00@ \$680.3000 Each Net Amount = \$680.30 Tax Amount = \$0.00 Total = \$680.30 501-7-7410-2326 Other / Cleaning & Laundry \$680.30		
Serpentix Corporation	10237	\$765.00
Invoice# 130688 for Purchase Order# 008219 \$765.00 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# 14707 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$731.2500 Each Net Amount = \$731.25 Tax Amount = \$0.00 Total = \$731.25 501-0-0000-0601 Water Plant \$731.25 Freight charges for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$33.7500 Each Net Amount = \$33.75 Tax Amount = \$0.00 Total = \$33.75 501-7-7310-2324 Other / Freight \$33.75		
Servicemaster Cleansweep Janitorial	11919	\$180.00
Invoice# 131758 \$180.00 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 2683 Cleaning Service at AC/PC Offices 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 503-2-2320-2135 Service Contracts / Other Service Contracts \$180.00		
Shrum , John	25186	\$101.25
Invoice# 131657 \$101.25 Effective Date: 10/30/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR102113MH-REIM Mileage Reimbursement-July 15-October 18, 2013 1.00@ \$101.2500 Each Net Amount = \$101.25 Tax Amount = \$0.00 Total = \$101.25 001-4-4020-2021 Travel / Mileage Reimbursement \$101.25		
Simmons Gun Specialties Inc	710	\$2,201.50
Invoice# 131608 for Purchase Order# 008897 \$2,201.50 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 479813 0312334 Hornady 55 gr TAP 3.50@ \$629.0000 Each Net Amount = \$2,201.50 Tax Amount = \$0.00 Total = \$2,201.50 001-2-2143-4006 Supplies / Ammunition \$2,201.50		
SKC Communication Products Inc	4968	\$134,177.76

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Vendor Name	Vendor#	Total
Effective Date: 10/23/2013 Invoice Type: Regular Vendor Invoice# B302137 Purchase of various components for a Station Video Conferencing System for the Fire/Medical Department, off the State of Kansas contract (36842), for a total of \$53,671 apprvd by CC 08/27/2013. 1.00@ \$134177.7600 Each Net Amount = \$134,177.76 Tax Amount = \$0.00 Total = \$134,177.76 001-2-2200-6005 FM1301 Equipment \$13,417.64 205-2-2200-6005 FM1301 Equipment \$13,417.64 611-2-2200-6005 FM1301 Equipment \$107,342.48		
Southwestern Bell	1095	\$392.48
Invoice# 130453 \$392.48 Effective Date: 10/21/2013 Invoice Type: Regular Vendor Invoice# RM102113CW-SETT General liability settlement L3UT35 9/17/2013 1.00@ \$392.4800 Each Net Amount = \$392.48 Tax Amount = \$0.00 Total = \$392.48 208-1-1054-2641 L3UT35 General Liability Claims \$392.48		
Springsted Incorporated	3779	\$4,688.00
Invoice# 131467 for Purchase Order# 008673 \$4,688.00 Effective Date: 10/28/2013 Invoice Type: Regular Vendor Invoice# 001749112-1 wicked fiber report 1.00@ \$4688.0000 Each Net Amount = \$4,688.00 Tax Amount = \$0.00 Total = \$4,688.00 001-1-1065-2352 Other / Economic Development \$4,688.00		
Stanion Wholesale Electric Co.	746	\$4,865.00
Invoice# 130635 for Purchase Order# 008445 \$2,780.00 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# 348763000 City Spec Hadco LED Cobra Head 4.00@ \$695.0000 Each Net Amount = \$2,780.00 Tax Amount = \$0.00 Total = \$2,780.00 001-3-3060-2325 Other / Other Contractual Service \$2,780.00 Invoice# 130634 for Purchase Order# 008450 \$2,085.00 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# 346397200 City Spec Hadco LED Cobra Head 3.00@ \$695.0000 Each Net Amount = \$2,085.00 Tax Amount = \$0.00 Total = \$2,085.00 631-6-6613-6153 PW1308 Sidewalks/Streets / Pedestrian Hybrid Beacon Light \$2,085.00		
Staples	14779	\$619.95
Invoice# 130607 for Purchase Order# 008244 \$368.59 Effective Date: 10/23/2013 Invoice Type: Regular Vendor Invoice# 3212210099 Office Supplies for Fire Medical 3rd/4th Quarter 2013 1.00@ \$368.5900 Each Net Amount = \$368.59 Tax Amount = \$0.00 Total = \$368.59 001-2-2200-4001 Supplies / Office Supplies \$368.59		

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Vendor Name	Vendor#	Total
Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 3212694437 Office Supplies for Fire Medical 3rd/4th Quarter 2013 1.00@ \$47.4900 Each Net Amount = \$47.49 Tax Amount = \$0.00 Total = \$47.49 001-2-2200-4001 Supplies / Office Supplies \$47.49		
Invoice# 131567 for Purchase Order# 008244 \$49.90 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 3212694439 Office Supplies for Fire Medical 3rd/4th Quarter 2013 1.00@ \$49.9000 Each Net Amount = \$49.90 Tax Amount = \$0.00 Total = \$49.90 001-2-2200-4001 Supplies / Office Supplies \$49.90		
Invoice# 131568 for Purchase Order# 008244 \$119.10 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 3212694441 Office Supplies for Fire Medical 3rd/4th Quarter 2013 1.00@ \$119.1000 Each Net Amount = \$119.10 Tax Amount = \$0.00 Total = \$119.10 001-2-2200-4001 Supplies / Office Supplies \$119.10		
Invoice# 131569 for Purchase Order# 008244 \$60.31 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 3212694442 Office Supplies for Fire Medical 3rd/4th Quarter 2013 1.00@ \$60.3100 Each Net Amount = \$60.31 Tax Amount = \$0.00 Total = \$60.31 001-2-2200-4001 Supplies / Office Supplies \$60.31		
Invoice# 131639 \$-25.44 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# 3212736875 Credit on Memo Books (inv. # 3211842553) 1.00@ \$-25.4400 Each Net Amount = \$-25.44 Tax Amount = \$0.00 Total = \$-25.44 001-2-2144-4001 Supplies / Office Supplies \$-25.44		
Stephen Koranda	13000 894	\$70.00
Invoice# 131551 \$70.00 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 932737-KORA Refund Depot Deposit 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
Stogsdill, Sheila	5690	\$97.28
Invoice# 130611 \$97.28 Effective Date: 10/23/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PL100913SM-REIM Travel Reimbursement 10/02/13-10/04/13 Manhattan, KS - Speaker at State APA Conference 1.00@ \$97.2800 Each Net Amount = \$97.28 Tax Amount = \$0.00 Total = \$97.28 001-1-1030-2030 Educational / Conferences & Seminars \$97.28		

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Vendor Name	Vendor#	Total
Stoneback Appliance	9343	\$85.00
Invoice# 131564 \$85.00 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 22222 Dishwasher Install - Station 4 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 001-2-2200-2536 R & M / Building Repairs \$85.00		
Stormont Vail Regional Medical Center	5427	\$545.74
Invoice# 130636 \$545.74 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# 1326300073 Medical Exam 1.00@ \$545.7400 Each Net Amount = \$545.74 Tax Amount = \$0.00 Total = \$545.74 001-2-2200-2366 Other / Physical Fitness \$545.74		
Sunflower Curbside Recycling	14383	\$68.00
Invoice# 130426 for Purchase Order# 007077 \$48.00 Effective Date: 10/18/2013 Invoice Type: Regular Vendor Invoice# 27944 Recycling paper product, City Hall 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 001-3-3040-4028 CH13 Supplies / City Hall Operation \$48.00		
Invoice# 131610 \$20.00 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# 28107 monthly recycling pick up 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-5-5100-2135 Service Contracts / Other Service Contracts \$20.00		
Sunflower Paving Inc	4223	\$148,922.61
Invoice# 130677 for Purchase Order# 007762 \$148,922.61 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# PW1320-04 PW1320 - 2013 Overlay Program, Phase 1 CC Approval - 04-16-13 1.00@ \$148922.6100 Each Net Amount = \$148,922.61 Tax Amount = \$0.00 Total = \$148,922.61 001-3-3000-4508 PW1320 Construction Materials / Street Maint Programs \$148,922.61		
Swart & Company	12106	\$3,308.50
Invoice# 131834 for Purchase Order# 008246 \$3,308.50 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 2013002 Parks & Recreation - Fall Flower Bulb order - 8000 misc varieties 1.00@ \$3308.5000 Each Net Amount = \$3,308.50 Tax Amount = \$0.00 Total = \$3,308.50 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$1,308.50 503-4-2340-4201 Operating Supplies / Trees, Seeds, Plants \$2,000.00		

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Vendor Name	Vendor#	Total
Sysco Food Services of KC , Inc	9053	\$500.23
Invoice# 131802 for Purchase Order# 008879 \$500.23 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 310163321 Food and Snack Bar items for Eagle Bend, Blanket PO through 12/31/13 1.00@ \$464.1800 Each Net Amount = \$464.18 Tax Amount = \$0.00 Total = \$464.18 506-4-4910-4701 Cost Of Sales / Food \$464.18 Non-Inventory items for snack bar items at Eagle Bend, Blanket PO through 12/31/13 1.00@ \$36.0500 Each Net Amount = \$36.05 Tax Amount = \$0.00 Total = \$36.05 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$36.05		
Terry Michaelis	13000 896	\$135.00
Invoice# 131682 \$135.00 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# 932061-MICH Refund-Holiday Bazaar and Holiday Extravaganza 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 211-0-0000-0311 Suspense \$135.00		
TFMComm Inc	779	\$963.68
Invoice# 130629 for Purchase Order# 007113 \$102.08 Effective Date: 10/23/2013 Invoice Type: Regular Vendor Invoice# 164731 Trunking fees for 4 handheld radios and base station for transit dispatch and road supervisors. 1.00@ \$102.0800 Each Net Amount = \$102.08 Tax Amount = \$0.00 Total = \$102.08 611-1-1014-2325 Other / Other Contractual Service \$102.08		
Invoice# 131452 for Purchase Order# 008366 \$45.00 Effective Date: 10/28/2013 Invoice Type: Regular Vendor Invoice# 164897 Replace Bad Cable in Unit B2 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# 131462 for Purchase Order# 008366 \$250.00 Effective Date: 10/28/2013 Invoice Type: Regular Vendor Invoice# 164961 Remove Equipment from Unit D1 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-2-2120-2531 R & M / Machinery & Equipment \$250.00		
Invoice# 131477 \$496.60 Effective Date: 10/28/2013 Invoice Type: Regular Vendor Invoice# 164941 Radio Equipment 1.00@ \$496.6000 Each Net Amount = \$496.60 Tax Amount = \$0.00 Total = \$496.60 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$496.60		

City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 165032 Repair Operation of Printer in Unit A5 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-2-2120-2531 R & M / Machinery & Equipment \$35.00 Invoice# 131586 for Purchase Order# 008366 \$35.00 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 165033 Replace Broken Phone Mount in Unit C2 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-2-2120-2531 R & M / Machinery & Equipment \$35.00		
Topeka Sod Farm	12478	\$4,085.60
Invoice# 131818 for Purchase Order# 008787 \$2,600.00 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 6496 Eagle Bend Golf Course - Fescue Sod 1500.00@ \$1.6000 Each Net Amount = \$2,400.00 Tax Amount = \$0.00 Total = \$2,400.00 506-4-4920-4201 Operating Supplies / Trees, Seeds, Plants \$2,400.00 delivery 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 506-4-4920-2325 Other / Other Contractual Service \$200.00 Invoice# 131816 for Purchase Order# 008868 \$1,485.60 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 6552 Fescue Sod - 26 Big Rolls (866.58 yards) 1.00@ \$1485.6000 Each Net Amount = \$1,485.60 Tax Amount = \$0.00 Total = \$1,485.60 216-4-4600-4201 Operating Supplies / Trees, Seeds, Plants \$1,485.60		
Truck Parts & Equipment Inc	1954	\$548.68
Invoice# 130420 for Purchase Order# 008423 \$548.68 Effective Date: 10/18/2013 Invoice Type: Regular Vendor Invoice# 352111 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$548.6800 Each Net Amount = \$548.68 Tax Amount = \$0.00 Total = \$548.68 504-3-3210-4721 Cost of Sales / Parts \$548.68		
Ukena , Justin B	25931	\$135.00
Invoice# 131837 \$135.00 Effective Date: 10/31/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR103113ES-REIM Reimbursement for Exams taken through the Ks Dept of Agriculture. 3.00@ \$45.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 001-4-4070-2030 Educational / Conferences & Seminars \$135.00		
Underwriters Laboratories	2301	\$162.00
Invoice# 131724 for Purchase Order# 007688 \$81.00 Effective Date: 10/31/2013		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 206889 Blanket PO used throughout August 2013 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00 501-7-7510-2335 Other / Water Analysis \$81.00 Invoice# 131726 for Purchase Order# 007688 \$81.00 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 206890 Blanket PO used throughout August 2013 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00 501-7-7510-2335 Other / Water Analysis \$81.00		
Unisource Document Products	13133	\$1,838.30
Invoice# 130465 \$1,838.30 Effective Date: 10/21/2013 Invoice Type: Regular Vendor Invoice# 486943 Monthly copy fees for City Hall 2nd Floor Copier Konica/C654 09/12/2013-10/11/2013 1.00@ \$1838.3000 Each Net Amount = \$1,838.30 Tax Amount = \$0.00 Total = \$1,838.30 001-1-1065-2130 Service Contracts / Office Equip \$37.36 001-1-1065-2130 Service Contracts / Office Equip \$1,800.94		
United American Insurance Company	15000 887	\$79.00
Invoice# 130573 \$79.00 Effective Date: 10/23/2013 Invoice Type: Regular Vendor Invoice# 130003718 AMB Refund - 05/11/2013 J.Brookshire 1.00@ \$79.0000 Each Net Amount = \$79.00 Tax Amount = \$0.00 Total = \$79.00 001-0-0000-3479 Ambulance Service \$79.00		
United Healthcare Insurance Company	15000 889	\$464.38
Invoice# 131769 \$464.38 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 130002274A AMB Refund - 03/22/2013 A. Geiger 1.00@ \$464.3800 Each Net Amount = \$464.38 Tax Amount = \$0.00 Total = \$464.38 001-0-0000-3479 Ambulance Service \$464.38		
United Parcel Service	1244	\$14.27
Invoice# 131743 \$14.27 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 000005Y94A403 UT shipping charges/services 1.00@ \$14.2700 Each Net Amount = \$14.27 Tax Amount = \$0.00 Total = \$14.27 501-7-7100-2324 Other / Freight \$14.27		

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Vendor Name	Vendor#	Total
United Way of Douglas County	1237	\$1,070.97
Invoice# 131978 \$1,070.97 Effective Date: 11/08/2013 Invoice Type: Regular Vendor Invoice# 20131108 PAYROLL SUMMARY 1.00@ \$1070.9700 Each Net Amount = \$1,070.97 Tax Amount = \$0.00 Total = \$1,070.97 701-0-0000-2114 United Way \$1,070.97		
University of Kansas Parking & Transit	11901	\$82,505.82
Invoice# 130626 for Purchase Order# 007080 \$6,469.21 Effective Date: 10/23/2013 Invoice Type: Regular Vendor Invoice# 23225661 September Fuel and vehicle costs for coordinated Route 29. The City pays one third of costs for this route. 1.00@ \$6469.2100 Each Net Amount = \$6,469.21 Tax Amount = \$0.00 Total = \$6,469.21 210-1-1014-2325 Other / Other Contractual Service \$6,469.21		
Invoice# 130623 for Purchase Order# 007081 \$2,976.89 Effective Date: 10/23/2013 Invoice Type: Regular Vendor Invoice# 23225659 September 52.2% of utility costs at Maintenance facility. Approved by CC 11/09/2010. 1.00@ \$2976.8900 Each Net Amount = \$2,976.89 Tax Amount = \$0.00 Total = \$2,976.89 210-1-1014-2327 Other / Leases \$2,976.89		
Invoice# 130627 for Purchase Order# 007081 \$10,457.92 Effective Date: 10/23/2013 Invoice Type: Regular Vendor Invoice# 23225658 Maintenance Facility lease for public transit services. Approved by CC 11/09/2010. 1.00@ \$10457.9200 Each Net Amount = \$10,457.92 Tax Amount = \$0.00 Total = \$10,457.92 611-1-1014-2327 Other / Leases \$10,457.92		
Invoice# 130628 for Purchase Order# 007082 \$62,601.80 Effective Date: 10/23/2013 Invoice Type: Regular Vendor Invoice# 23225660 September 2013 Unleaded Fuel for public transit services 1.00@ \$33372.7400 Each Net Amount = \$33,372.74 Tax Amount = \$0.00 Total = \$33,372.74 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$33,372.74 September 2013 Diesel Fuel for public transit services 1.00@ \$29229.0600 Each Net Amount = \$29,229.06 Tax Amount = \$0.00 Total = \$29,229.06 210-1-1014-4102 Motor Vehicle Supplies / Diesel \$29,229.06		
Unz , Danny	25930	\$45.00
Invoice# 131836 \$45.00 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 103 Contractual Services - Nature Center Cards for sale in gift shop. Does Not take Visa 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 211-4-4170-4705 Cost Of Sales / Prairie Park Nature Ctr \$45.00		

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Vendor Name	Vendor#	Total
Vance Brothers Inc	989	\$1,579.55

Invoice# 130402 for Purchase Order# 008028 \$400.00

Effective Date: 10/18/2013

Invoice Type: Regular

Vendor Invoice# ZL46418

Blanket PO for concrete products through Nov 2013 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00

001-3-3000-4502 Construction Materials / Asphalt \$400.00

Invoice# 130403 for Purchase Order# 008028 \$558.25

Effective Date: 10/18/2013

Invoice Type: Regular

Vendor Invoice# ZH9297

Blanket PO for concrete products through Nov 2013 1.00@ \$558.2500 Each Net Amount = \$558.25 Tax Amount = \$0.00 Total = \$558.25

001-3-3000-4502 Construction Materials / Asphalt \$558.25

Invoice# 130576 for Purchase Order# 008028 \$621.30

Effective Date: 10/23/2013

Invoice Type: Regular

Vendor Invoice# ZL46469

Blanket PO for concrete products through Nov 2013 1.00@ \$621.3000 Each Net Amount = \$621.30 Tax Amount = \$0.00 Total = \$621.30

001-3-3000-4502 Construction Materials / Asphalt \$621.30

Vanderbilt's #10	3526	\$1,129.93
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Invoice# 130716 for Purchase Order# 007123 \$150.00

Effective Date: 10/25/2013

Invoice Type: Regular

Vendor Invoice# 117519

Blanket PO for safety boots through July 2013 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00

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

Invoice# 131596 for Purchase Order# 007123 \$139.99

Effective Date: 10/29/2013

Invoice Type: Regular

Vendor Invoice# 117678

Blanket PO for safety boots through July 2013 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99

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

Invoice# 130510 for Purchase Order# 007140 \$129.99

Effective Date: 10/22/2013

Invoice Type: Regular

Vendor Invoice# 116953

DOUG KING WR/R CREWS SAFETY BOOTS BLANKET PO JAN - JUNE 2013 129.99@ \$1.0000 Each Net Amount = \$129.99

Tax Amount = \$0.00 Total = \$129.99

502-3-3530-4202 Operating Supplies / Safety Shoes/Equipment \$129.99

Invoice# 130509 for Purchase Order# 008800 \$150.00

Effective Date: 10/22/2013

Invoice Type: Regular

Vendor Invoice# 117157

MIKE FROST SAFETY BOOTS FOR CREWS BLANKET PO SEPTEMBER - DECEMBER 2013 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

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 130512 for Purchase Order# 008800 \$129.99 Effective Date: 10/22/2013 Invoice Type: Regular Vendor Invoice# 116762 BRAD HARRIES SAFETY BOOTS FOR CREWS BLANKET PO SEPTEMBER - DECEMBER 2013 129.99@ \$1.0000 Each Net Amount = \$129.99 Tax Amount = \$0.00 Total = \$129.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$129.99		
Invoice# 130666 for Purchase Order# 008800 \$109.99 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# 117370 SEAN ELSTON SAFETY BOOTS FOR CREWS BLANKET PO SEPTEMBER - DECEMBER 2013 109.99@ \$1.0000 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$109.99		
Invoice# 131574 for Purchase Order# 008800 \$139.99 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 117419 TOMMY TAYLOR SAFETY BOOTS FOR CREWS BLANKET PO SEPTEMBER - DECEMBER 2013 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# 131739 for Purchase Order# 008800 \$79.99 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 117423 JEFF DIXON SAFETY BOOTS FOR CREWS BLANKET PO SEPTEMBER - DECEMBER 2013 79.99@ \$1.0000 Each Net Amount = \$79.99 Tax Amount = \$0.00 Total = \$79.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$79.99		
Invoice# 130773 for Purchase Order# 008927 \$99.99 Effective Date: 10/28/2013 Invoice Type: Regular Vendor Invoice# 117574 Safety boots for technicians. Blanket PO through December 2013. 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 504-3-3210-4202 Operating Supplies / Safety Shoes/Equipment \$99.99		
Verizon Wireless	10326	\$22,400.31

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Vendor Name	Vendor#	Total
Invoice# 130476 \$16,230.85 Effective Date: 10/21/2013 Invoice Type: Regular Vendor Invoice# 785186149-1013 Cell phone charges for Sep - Oct 2013; phone inv: 9712786058 1.00@ \$16230.8500 Each Net Amount = \$16,230.85 Tax Amount = \$0.00 Total = \$16,230.85		
001-1-1020-2420 Communications / Telephone \$188.36		
001-1-1025-2420 Communications / Telephone \$183.36		
001-1-1032-2432 Utilities / Telephone \$200.05		
001-1-1034-2432 Utilities / Telephone \$218.71		
001-1-1050-2130 Service Contracts / Office Equip \$40.01		
001-1-1053-2130 Service Contracts / Office Equip \$91.68		
001-1-1054-2325 Other / Other Contractual Service \$51.67		
001-1-1070-2420 Communications / Telephone \$727.59		
001-1-1080-2420 Communications / Telephone \$91.68		
001-1-1065-2421 Communications / Postage \$220.05		
001-2-2200-2420 Communications / Telephone \$3,400.79		
001-3-3000-2325 Other / Other Contractual Service \$848.04		
001-3-3020-2420 Communications / Telephone \$290.17		
001-3-3040-2422 Communications / Cellular \$585.00		
501-7-7100-2420 Communications / Telephone \$1,319.64		
001-3-3010-2135 Service Contracts / Other Service Contracts \$350.86		
501-7-7110-2420 Communications / Telephone \$1,059.92		
501-7-7210-2420 Communications / Telephone \$403.04		
501-7-7220-2420 Communications / Telephone \$482.75		
501-7-7310-2420 Communications / Telephone \$1,034.61		
501-7-7410-2420 Communications / Telephone \$879.85		
501-7-7510-2420 Communications / Telephone \$248.04		
501-7-7610-2420 Communications / Telephone \$1,365.95		
502-3-3515-2420 Communications / Telephone \$420.11		
211-4-4100-2135 Service Contracts / Other Service Contracts \$113.34		
502-3-3530-2420 Communications / Telephone \$138.21		
504-3-3210-2135 Service Contracts / Other Service Contracts \$123.76		
505-3-3910-2420 Communications / Telephone \$661.39		
501-1-1069-2420 Communications / Telephone \$360.53		
210-1-1014-2325 Other / Other Contractual Service \$51.67		
631-6-6412-2420 Communications / Telephone \$80.02		
Invoice# 131792 for Purchase Order# 008634 \$6,169.46 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 685790441-1013 Cell Phone Charges Ph inv # 9713576693 1.00@ \$6169.4600 Each Net Amount = \$6,169.46 Tax Amount = \$0.00 Total = \$6,169.46		
001-2-2110-2420 Communications / Telephone \$288.86		
001-2-2120-2420 Communications / Telephone \$2,137.37		
001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$103.34		
001-2-2130-2420 Communications / Telephone \$1,609.56		
001-2-2141-2420 Communications / Telephone \$794.48		
001-2-2142-2420 Communications / Telephone \$113.27		
001-2-2143-2420 Communications / Telephone \$155.01		
001-2-2144-2420 Communications / Telephone \$83.75		
001-2-2150-2420 Communications / Telephone \$760.06		
001-2-2160-2420 Communications / Telephone \$40.01		
503-2-2320-2420 Communications / Telephone \$83.75		
VISA-UMB Bank	8829	\$117,955.95

Invoice# 130782 \$30.80
Effective Date: 10/28/2013

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Status = POSTED

Due Date = 11/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# FI100913KH Www.Printing-Solutions.C-BUSINESS CARDS-BRIENNE WILKINS 1.00@ \$30.8000 Each Net Amount = \$30.80 Tax Amount = \$0.00 Total = \$30.80 001-1-1060-4001 Supplies / Office Supplies \$30.80		
Invoice# 130783 \$50.08 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# FI100913KH Usps 19501605832209603-CERTIFIED MAILING 1.00@ \$50.0800 Each Net Amount = \$50.08 Tax Amount = \$0.00 Total = \$50.08 001-1-1065-2421 Communications / Postage \$50.08		
Invoice# 130784 \$190.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# FI100913KH Int*jayhawk File Express-CITY HALL SECURE SHREDDING 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00 001-1-1065-2325 Other / Other Contractual Service \$190.00		
Invoice# 130785 \$575.99 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913CA R & R Communications Inc-INSTALLATION OF NEW DATA IN THE LAB 1.00@ \$575.9900 Each Net Amount = \$575.99 Tax Amount = \$0.00 Total = \$575.99 501-7-7310-2536 R & M / Building Repairs \$575.99		
Invoice# 130786 \$393.90 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913CA The Home Depot #2211-CARPET & ADHESIVE FOR OFFICE 1.00@ \$393.9000 Each Net Amount = \$393.90 Tax Amount = \$0.00 Total = \$393.90 501-7-7220-2536 R & M / Building Repairs \$393.90		
Invoice# 130787 \$761.28 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913CA Ww Grainger-BATTERIES/CHARGERS - CORDLESS TOOLS 1.00@ \$761.2800 Each Net Amount = \$761.28 Tax Amount = \$0.00 Total = \$761.28 501-7-7210-2531 R & M / Machinery & Equipment \$761.28		
Invoice# 130788 \$334.57 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913CA Stanion Electric 105-LIGHT FOR CLINTON PUMP ROOM 1.00@ \$334.5700 Each Net Amount = \$334.57 Tax Amount = \$0.00 Total = \$334.57 501-7-7210-2536 R & M / Building Repairs \$334.57		
Invoice# 130789 \$625.12 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913CA Certified Laboratories-SOLVENT FOR SHOP 1.00@ \$625.1200 Each Net Amount = \$625.12 Tax Amount = \$0.00 Total = \$625.12 501-7-7220-2531 R & M / Machinery & Equipment \$625.12		

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Vendor Name	Vendor#	Total
Invoice# 130790 \$605.45 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913CA R & R Communications Inc-NEW NETWORK DROPS INSTALLATION 1.00@ \$605.4500 Each Net Amount = \$605.45 Tax Amount = \$0.00 Total = \$605.45 501-7-7220-2536 R & M / Building Repairs \$605.45		
Invoice# 130791 \$61.79 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913CA Stanion Electric 105-PVC CONDUIT & WIRE FOR GATE 1.00@ \$61.7900 Each Net Amount = \$61.79 Tax Amount = \$0.00 Total = \$61.79 501-7-7220-2536 R & M / Building Repairs \$61.79		
Invoice# 130792 \$281.79 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913CA Praxair #4nm-PARTS & FILLER ROD FOR TIG WELDER 1.00@ \$281.7900 Each Net Amount = \$281.79 Tax Amount = \$0.00 Total = \$281.79 501-7-7220-2536 R & M / Building Repairs \$281.79		
Invoice# 130793 \$653.41 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913TA Ibt Inc-SHELF RACKS/DECKING - WD WAREHOUSE 1.00@ \$653.4100 Each Net Amount = \$653.41 Tax Amount = \$0.00 Total = \$653.41 501-7-7610-4020 Supplies / Tools \$653.41		
Invoice# 130794 \$61.56 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913TA Ibt Inc-PLIERS 1.00@ \$61.5600 Each Net Amount = \$61.56 Tax Amount = \$0.00 Total = \$61.56 501-7-7610-4020 Supplies / Tools \$61.56		
Invoice# 130795 \$266.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913TA Ibt Inc-NUTS & BOLTS FOR WD WAREHOUSE 1.00@ \$266.0000 Each Net Amount = \$266.00 Tax Amount = \$0.00 Total = \$266.00 501-7-7610-4020 Supplies / Tools \$266.00		
Invoice# 130796 \$54.98 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913TA Westlake Hardware-TOOLS FOR DRILL 1.00@ \$54.9800 Each Net Amount = \$54.98 Tax Amount = \$0.00 Total = \$54.98 501-7-7610-4020 Supplies / Tools \$54.98		
Invoice# 130797 \$100.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913LA Pur O Zone Inc-RENTAL OF SCRUBBER 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-4-4020-2325 Other / Other Contractual Services		

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Vendor Name	Vendor#	Total
Invoice# 130798 \$42.08 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913LA Pur O Zone Inc-MISC SUPPLIES 1.00@ \$42.0800 Each Net Amount = \$42.08 Tax Amount = \$0.00 Total = \$42.08 001-4-4020-4209 Operating Supplies / Other Operating Supplies \$42.08		
Invoice# 130799 \$80.59 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913LA Pur O Zone Inc-MISC SUPPLIES 1.00@ \$80.5900 Each Net Amount = \$80.59 Tax Amount = \$0.00 Total = \$80.59 211-4-4190-4209 Operating Supplies / Other \$80.59		
Invoice# 130800 \$308.65 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913LA Minnesota Elevator Inc-ELEVATOR REPAIR AT CB 1.00@ \$308.6500 Each Net Amount = \$308.65 Tax Amount = \$0.00 Total = \$308.65 001-4-4020-2325 Other / Other Contractual Service \$308.65		
Invoice# 130801 \$520.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913LA Rueschhoff Locksmiths Sec-REPAIR TO DOORS AT CB 1.00@ \$520.0000 Each Net Amount = \$520.00 Tax Amount = \$0.00 Total = \$520.00 216-4-4600-2325 Other / Other Contractual Service \$520.00		
Invoice# 130802 \$87.50 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913LA Pur O Zone Inc-JANITORIAL SUPPLIES 1.00@ \$87.5000 Each Net Amount = \$87.50 Tax Amount = \$0.00 Total = \$87.50 001-4-4020-4013 Supplies / Janitorial Supplies \$87.50		
Invoice# 130803 \$32.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913LA 451 Degree Protection Inc-SERVICE CALL AT HOLCOM 1.00@ \$32.0000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00 001-4-4020-2325 Other / Other Contractual Service \$32.00		
Invoice# 130804 \$345.96 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913LA Johnson Supply Company-BATH TISSUE 1.00@ \$345.9600 Each Net Amount = \$345.96 Tax Amount = \$0.00 Total = \$345.96 001-4-4020-4013 Supplies / Janitorial Supplies \$345.96		
Invoice# 130805 \$8.69 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913LA Cottins Hardware And Ren-BLIND FOR WINDOW 1.00@ \$8.6900 Each Net Amount = \$8.69 Tax Amount = \$0.00 Total = \$8.69 001-4-4020-4209 Operating Supplies / Other Operating Supplies \$8.69		

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Vendor Name	Vendor#	Total
Invoice# 130806 \$17.04 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913LA Praxair #4nm-WELDING MATERIAL 1.00@ \$17.0400 Each Net Amount = \$17.04 Tax Amount = \$0.00 Total = \$17.04 001-4-4020-4209 Operating Supplies / Other Operating Supplies \$17.04		
Invoice# 130807 \$798.57 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913JA Stanion Electric 105-ANALOG WIRE FOR KAW SCADA PANELS 1.00@ \$798.5700 Each Net Amount = \$798.57 Tax Amount = \$0.00 Total = \$798.57 501-7-7220-2531 R & M / Machinery & Equipment \$798.57		
Invoice# 130808 \$688.64 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913JA Ibt Inc-NEW PIPE BRACKETS FOR TRANSMITTERS 1.00@ \$688.6400 Each Net Amount = \$688.64 Tax Amount = \$0.00 Total = \$688.64 501-7-7220-2531 R & M / Machinery & Equipment \$688.64		
Invoice# 130809 \$99.98 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913JA Radioshack Cor00185280-WALL MOUNTS FOR TOUCH SCREENS 1.00@ \$99.9800 Each Net Amount = \$99.98 Tax Amount = \$0.00 Total = \$99.98 501-7-7220-2531 R & M / Machinery & Equipment \$99.98		
Invoice# 130810 \$925.91 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913JA Gross Automation-GBA INVENTORY-QUICK CONNECT CABLES 1.00@ \$925.9100 Each Net Amount = \$925.91 Tax Amount = \$0.00 Total = \$925.91 501-0-0000-0601 Water Plant \$925.91		
Invoice# 130811 \$64.95 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913JA Radioshack Cor00194407-MOUSES & KEYBOARD 1.00@ \$64.9500 Each Net Amount = \$64.95 Tax Amount = \$0.00 Total = \$64.95 501-7-7220-2531 R & M / Machinery & Equipment \$64.95		
Invoice# 130812 \$920.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913JA Electronics Supply Co-FIBER MEDIA SWITCHED FOR SCADA 1.00@ \$920.0000 Each Net Amount = \$920.00 Tax Amount = \$0.00 Total = \$920.00 501-7-7220-2531 R & M / Machinery & Equipment \$920.00		

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Vendor Name	Vendor#	Total
Invoice# 130813 \$68.55 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913JA Usa Blue Book-BACKNET SIGNET FLOW DISPLAY 1.00@ \$68.5500 Each Net Amount = \$68.55 Tax Amount = \$0.00 Total = \$68.55 501-7-7220-2531 R & M / Machinery & Equipment \$68.55		
Invoice# 130814 \$845.55 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913JA Graybar Electric Company-ANALOG WIRE FOR SCADA PANELS 29&30 1.00@ \$845.5500 Each Net Amount = \$845.55 Tax Amount = \$0.00 Total = \$845.55 501-7-7220-2531 R & M / Machinery & Equipment \$845.55		
Invoice# 130815 \$22.70 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913DA Caseys Gen Store 2816-GASOLINE RE: TRAINING 1.00@ \$22.7000 Each Net Amount = \$22.70 Tax Amount = \$0.00 Total = \$22.70 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$22.70		
Invoice# 130816 \$23.74 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913DA Chipotle 1545-MEALS RE: TRAINING 1.00@ \$23.7400 Each Net Amount = \$23.74 Tax Amount = \$0.00 Total = \$23.74 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$23.74		
Invoice# 130817 \$22.42 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913DA McDonalds F5631-MEALS RE: TRAINING 1.00@ \$22.4200 Each Net Amount = \$22.42 Tax Amount = \$0.00 Total = \$22.42 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$22.42		
Invoice# 130818 \$19.75 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913DA Asian Cuisine-MEALS RE: TRAINING 1.00@ \$19.7500 Each Net Amount = \$19.75 Tax Amount = \$0.00 Total = \$19.75 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$19.75		
Invoice# 130819 \$27.89 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913DA Caseys Gen Store 2784-GASOLINE RE: TRAINING 1.00@ \$27.8900 Each Net Amount = \$27.89 Tax Amount = \$0.00 Total = \$27.89 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$27.89		
Invoice# 130820 \$8.75 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913DA Chipotle 1545-MEAL RE: TRAINING 1.00@ \$8.7500 Each Net Amount = \$8.75 Tax Amount = \$0.00 Total = \$8.75 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$8.75		

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Vendor Name	Vendor#	Total
Invoice# 130821 \$35.71 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913DA Kum & Go #208-GASOLINE RE: TRAINING 1.00@ \$35.7100 Each Net Amount = \$35.71 Tax Amount = \$0.00 Total = \$35.71 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$35.71		
Invoice# 130822 \$36.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913DA Texas Roadhouse 2228-MEALS RE: TRAINING 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$36.00		
Invoice# 130823 \$44.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913DA Caseys Gen Store 2816-GASOLINE RE: TRAINING 1.00@ \$44.0000 Each Net Amount = \$44.00 Tax Amount = \$0.00 Total = \$44.00 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$44.00		
Invoice# 130824 \$31.26 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913DA Buffalo Wild Wings 0263-MEALS RE: TRAINING 1.00@ \$31.2600 Each Net Amount = \$31.26 Tax Amount = \$0.00 Total = \$31.26 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$31.26		
Invoice# 130825 \$16.91 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913DA Subway 00548958-MEALS RE: TRAINING 1.00@ \$16.9100 Each Net Amount = \$16.91 Tax Amount = \$0.00 Total = \$16.91 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$16.91		
Invoice# 130826 \$55.50 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913DA Caseys Gen Store 2816-GASOLINE RE: TRAINING 1.00@ \$55.5000 Each Net Amount = \$55.50 Tax Amount = \$0.00 Total = \$55.50 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$55.50		
Invoice# 130827 \$28.14 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913DA Perkins Rest 00010579-MEALS RE: TRAINING 1.00@ \$28.1400 Each Net Amount = \$28.14 Tax Amount = \$0.00 Total = \$28.14 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$28.14		
Invoice# 130828 \$439.89 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913LB Vanderbilt's No. 10 Inc-JEANS/BOOTS FOR ANDREW BURKHART 1.00@ \$439.8900 Each Net Amount = \$439.89 Tax Amount = \$0.00 Total = \$439.89 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$439.89		

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Vendor Name	Vendor#	Total
Invoice# 130829 \$177.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913LB Wal-Mart #0484-PRESCRIPTION SAFETYGLASSES WOODHEAD 1.00@ \$177.0000 Each Net Amount = \$177.00 Tax Amount = \$0.00 Total = \$177.00 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$177.00		
Invoice# 130830 \$54.99 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913LB Westlake Hardware-FINAL BASIN CLEANING SUPPLIES 1.00@ \$54.9900 Each Net Amount = \$54.99 Tax Amount = \$0.00 Total = \$54.99 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$54.99		
Invoice# 130831 \$31.57 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913DB Westlake Hardware-EQUIPMENT REPAIRS 1.00@ \$31.5700 Each Net Amount = \$31.57 Tax Amount = \$0.00 Total = \$31.57 501-7-7310-2531 R & M / Machinery & Equipment \$31.57		
Invoice# 130832 \$37.24 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913SB Patchen Electric & Ind-V-BELT REPLACEMENT ON MAV 1.00@ \$37.2400 Each Net Amount = \$37.24 Tax Amount = \$0.00 Total = \$37.24 501-7-7310-2536 R & M / Building Repairs \$37.24		
Invoice# 130833 \$43.16 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913SB Patchen Electric & Ind-V-BELT REPLACEMENTS O HVAC EQUIP 1.00@ \$43.1600 Each Net Amount = \$43.16 Tax Amount = \$0.00 Total = \$43.16 501-7-7310-2536 R & M / Building Repairs \$43.16		
Invoice# 130834 \$15.48 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913SB Westlake Hardware-GROMMETS FOR DUMPSTER TARPS REPAIR 1.00@ \$15.4800 Each Net Amount = \$15.48 Tax Amount = \$0.00 Total = \$15.48 501-7-7310-2531 R & M / Machinery & Equipment \$15.48		
Invoice# 130835 \$300.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# NC100913MB Pet World - Lawrence-ANIMAL TANK 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 211-4-4170-4031 Supplies / Animal Food & Supplies \$300.00		
Invoice# 130836 \$59.88 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# NC100913MB Flukerfarms.Com-CRIKETS MEALWORMS 1.00@ \$59.8800 Each Net Amount = \$59.88 Tax Amount = \$0.00 Total = \$59.88 211-4-4170-4031 Supplies / Animal Food & Supplies \$59.88		

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Vendor Name	Vendor#	Total
Invoice# 130837 \$11.99 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# NC100913MB Checkers-CUPS PROGRAM MATERIALS 1.00@ \$11.9900 Each Net Amount = \$11.99 Tax Amount = \$0.00 Total = \$11.99 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$11.99		
Invoice# 130838 \$11.30 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# NC100913MB Tractor Supply #1411-IVERMECIN PASTE LEG WRAP 1.00@ \$11.3000 Each Net Amount = \$11.30 Tax Amount = \$0.00 Total = \$11.30 211-4-4170-4031 Supplies / Animal Food & Supplies \$11.30		
Invoice# 130839 \$192.01 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# NC100913MB The Home Depot #2211-LUMBER AND SUPPLIES 1.00@ \$192.0100 Each Net Amount = \$192.01 Tax Amount = \$0.00 Total = \$192.01 211-4-4170-4014 Supplies / Lumber \$192.01		
Invoice# 130840 \$73.10 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# NC100913MB Flukerfarms.Com-CRIKETS MEALWORMS 1.00@ \$73.1000 Each Net Amount = \$73.10 Tax Amount = \$0.00 Total = \$73.10 211-4-4170-4031 Supplies / Animal Food & Supplies \$73.10		
Invoice# 130841 \$2.74 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# NC100913MB Pet World - Lawrence-ANIMAL SUPPLIES 1.00@ \$2.7400 Each Net Amount = \$2.74 Tax Amount = \$0.00 Total = \$2.74 211-4-4170-4031 Supplies / Animal Food & Supplies \$2.74		
Invoice# 130842 \$995.25 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# NC100913MB Rodentpro Com Llc-RATS MICE 1.00@ \$995.2500 Each Net Amount = \$995.25 Tax Amount = \$0.00 Total = \$995.25 211-4-4170-4031 Supplies / Animal Food & Supplies \$995.25		
Invoice# 130843 \$182.53 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# NC100913MB Pro Print-BROCHURES 1.00@ \$182.5300 Each Net Amount = \$182.53 Tax Amount = \$0.00 Total = \$182.53 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$182.53		
Invoice# 130844 \$-12.28 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# NC100913MB Tractor Supply #1411-TAX REFUND? 1.00@ \$-12.2800 Each Net Amount = \$-12.28 Tax Amount = \$0.00 Total = \$-12.28 211-4-4170-4031 Supplies / Animal Food & Supplies \$-12.28		

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Vendor Name	Vendor#	Total
Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# NC100913MB Eudora Animal Hospital-TAX REFUND? 1.00@ \$-10.7900 Each Net Amount = \$-10.79 Tax Amount = \$0.00 Total = \$-10.79 211-4-4170-4031 Supplies / Animal Food & Supplies \$-10.79		
Invoice# 130846 \$124.76 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# NC100913MB Wal-Mart #0484-MUSHROOMS TOMATOS VEGGIS FOR ANIM 1.00@ \$124.7600 Each Net Amount = \$124.76 Tax Amount = \$0.00 Total = \$124.76 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$124.76		
Invoice# 130847 \$72.57 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# NC100913MB The Home Depot #2211-SUPPLIES? 1.00@ \$72.5700 Each Net Amount = \$72.57 Tax Amount = \$0.00 Total = \$72.57 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$72.57		
Invoice# 130848 \$191.74 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# NC100913MB Wal-Mart #0484-SUPPLIES? 1.00@ \$191.7400 Each Net Amount = \$191.74 Tax Amount = \$0.00 Total = \$191.74 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$191.74		
Invoice# 130849 \$10.42 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# CI100913TB Lir-FOOD 1.00@ \$10.4200 Each Net Amount = \$10.42 Tax Amount = \$0.00 Total = \$10.42 001-1-1020-2023 Travel / Meals & Lodging \$10.42		
Invoice# 130850 \$9.05 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# CI100913TB Great American10461309-FOOD 1.00@ \$9.0500 Each Net Amount = \$9.05 Tax Amount = \$0.00 Total = \$9.05 001-1-1020-2023 Travel / Meals & Lodging \$9.05		
Invoice# 130851 \$35.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# CI100913TB Delta Air-AIR 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1020-2022 Travel / Other Transportation \$35.00		
Invoice# 130852 \$42.81 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# CI100913TB Sheraton Boston Hotel-HOTEL 1.00@ \$42.8100 Each Net Amount = \$42.81 Tax Amount = \$0.00 Total = \$42.81 001-1-1020-2023 Travel / Meals & Lodging \$42.81		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 130853 \$31.82 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# CI100913TB Cafeteria Boston-FOOD 1.00@ \$31.8200 Each Net Amount = \$31.82 Tax Amount = \$0.00 Total = \$31.82 001-1-1020-2023 Travel / Meals & Lodging \$31.82		
Invoice# 130854 \$16.08 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# CI100913TB Lir-FOOD 1.00@ \$16.0800 Each Net Amount = \$16.08 Tax Amount = \$0.00 Total = \$16.08 001-1-1020-2023 Travel / Meals & Lodging \$16.08		
Invoice# 130855 \$25.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# CI100913TB Delta Air-AIR 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1020-2022 Travel / Other Transportation \$25.00		
Invoice# 130856 \$16.20 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# CI100913TB Boston Taxi-CAB 1.00@ \$16.2000 Each Net Amount = \$16.20 Tax Amount = \$0.00 Total = \$16.20 001-1-1020-2022 Travel / Other Transportation \$16.20		
Invoice# 130857 \$30.70 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# CI100913TB Sheraton Boston Dining-FOOD 1.00@ \$30.7000 Each Net Amount = \$30.70 Tax Amount = \$0.00 Total = \$30.70 001-1-1020-2023 Travel / Meals & Lodging \$30.70		
Invoice# 130858 \$186.70 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# CI100913TB Sheraton Boston Hotel-HOTEL 1.00@ \$186.7000 Each Net Amount = \$186.70 Tax Amount = \$0.00 Total = \$186.70 001-1-1020-2023 Travel / Meals & Lodging \$186.70		
Invoice# 130859 \$36.03 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# CI100913TB Sheraton Boston Dining-FOOD 1.00@ \$36.0300 Each Net Amount = \$36.03 Tax Amount = \$0.00 Total = \$36.03 001-1-1020-2023 Travel / Meals & Lodging \$36.03		
Invoice# 130860 \$25.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# CI100913TB Sheraton Boston Dining-FOOD 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1020-2023 Travel / Meals & Lodging \$25.00		

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Vendor Name	Vendor#	Total
Invoice# 130861 \$20.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# CI100913TB Sq *extreme Livery Corpor-CAB 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-1-1020-2022 Travel / Other Transportation \$20.00		
Invoice# 130862 \$60.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# CI100913TB Delta Air-AIR 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-1-1020-2022 Travel / Other Transportation \$60.00		
Invoice# 130863 \$1.85 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# CI100913TB Kta Tolls Qps-TOLL 1.00@ \$1.8500 Each Net Amount = \$1.85 Tax Amount = \$0.00 Total = \$1.85 001-1-1020-2022 Travel / Other Transportation \$1.85		
Invoice# 130864 \$7.20 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# CI100913TB Bos Taxi 0146-CAB 1.00@ \$7.2000 Each Net Amount = \$7.20 Tax Amount = \$0.00 Total = \$7.20 001-1-1020-2022 Travel / Other Transportation \$7.20		
Invoice# 130865 \$5.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# CI100913TB Bos Taxi 0225-CAB 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 001-1-1020-2022 Travel / Other Transportation \$5.00		
Invoice# 130866 \$999.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# CI100913TB Sheraton Boston Hotel-HOTEL 1.00@ \$999.0000 Each Net Amount = \$999.00 Tax Amount = \$0.00 Total = \$999.00 001-1-1020-2023 Travel / Meals & Lodging \$999.00		
Invoice# 130867 \$35.37 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913HB The Home Depot #2211-SHOP SUPPLIES 1.00@ \$35.3700 Each Net Amount = \$35.37 Tax Amount = \$0.00 Total = \$35.37 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$35.37		
Invoice# 130868 \$267.30 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913HB John Deere Landscapes663-FUNGICIDE FOR GREENS 1.00@ \$267.3000 Each Net Amount = \$267.30 Tax Amount = \$0.00 Total = \$267.30 506-4-4920-4008 Supplies / Chemicals \$267.30		

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Vendor Name	Vendor#	Total
Invoice# 130869 \$15.86 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913HB The Home Depot #2211-BOXES FOR SPLICES ON HOLE 18 1.00@ \$15.8600 Each Net Amount = \$15.86 Tax Amount = \$0.00 Total = \$15.86 506-4-4920-2531 R & M / Machinery & Equipment \$15.86		
Invoice# 130870 \$7.58 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913HB Oreilly Auto 00001404-FUSES 1.00@ \$7.5800 Each Net Amount = \$7.58 Tax Amount = \$0.00 Total = \$7.58 506-4-4920-2531 R & M / Machinery & Equipment \$7.58		
Invoice# 130871 \$475.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913HB Jci Industries Inc-TIMER FOR PUMP HOUSE 1.00@ \$475.0000 Each Net Amount = \$475.00 Tax Amount = \$0.00 Total = \$475.00 506-4-4920-2325 Other / Other Contractual Service \$475.00		
Invoice# 130872 \$301.44 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913HB Industrial Sales Co Inc-IRRIGATION PARTS 1.00@ \$301.4400 Each Net Amount = \$301.44 Tax Amount = \$0.00 Total = \$301.44 506-4-4920-4060 Supplies / Plumbing supplies \$301.44		
Invoice# 130873 \$69.72 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913TB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$69.7200 Each Net Amount = \$69.72 Tax Amount = \$0.00 Total = \$69.72 001-2-2141-4001 Supplies / Office Supplies \$69.72		
Invoice# 130874 \$83.07 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913TB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$83.0700 Each Net Amount = \$83.07 Tax Amount = \$0.00 Total = \$83.07 001-2-2143-4001 Supplies / Office Supplies \$83.07		
Invoice# 130875 \$13.63 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913TB Hy Vee 1379-GROCERIES RE: TRAINING 1.00@ \$13.6300 Each Net Amount = \$13.63 Tax Amount = \$0.00 Total = \$13.63 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$13.63		
Invoice# 130876 \$700.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913TB Continuing Ed Web-REGISTRATION FOR TRAINING COURSE 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 001-2-2143-2030 Educational / Conferences & Seminars \$700.00		
Invoice# 130877 \$10.41 Effective Date: 10/28/2013		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PD100913TB Wal-Mart #5219-CONTAINERS FOR SUPPLIES 1.00@ \$10.4100 Each Net Amount = \$10.41 Tax Amount = \$0.00 Total = \$10.41 001-2-2143-4203 Operating Supplies / Equipment <\$5000 \$10.41		
Invoice# 130878 \$19.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913TB Eileens Colossal Cookies-COOKIES RE: TRAINING 1.00@ \$19.0000 Each Net Amount = \$19.00 Tax Amount = \$0.00 Total = \$19.00 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$19.00		
Invoice# 130879 \$191.78 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913BB Www.Newegg.Com-BLU-RAY WRITER & EXT. HARD DR DOCK 1.00@ \$191.7800 Each Net Amount = \$191.78 Tax Amount = \$0.00 Total = \$191.78 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$191.78		
Invoice# 130880 \$225.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913MB Watchguard Video-CABIN MICS FOR IN-CAR VIDEO 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-2-2110-6005 Equipment \$225.00		
Invoice# 130881 \$120.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913MB G Gribbles Running Sprts-GIFT CERTIFICATES RE: AEROBICS PROG 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-2-2120-2366 Other / Physical Fitness \$120.00		
Invoice# 130882 \$15.10 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913MB Usps 19501605832209603-SHIPPING UNIFORM PATCHES 1.00@ \$15.1000 Each Net Amount = \$15.10 Tax Amount = \$0.00 Total = \$15.10 001-2-2120-4242 Apparel Allowances / Uniforms \$15.10		
Invoice# 130883 \$260.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913MB Sunflower Outdoor & Bike-GIFT CERTIFICATES RE: AEROBICS PROG 1.00@ \$260.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 001-2-2120-2366 Other / Physical Fitness \$260.00		
Invoice# 130884 \$174.90 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913KB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$174.9000 Each Net Amount = \$174.90 Tax Amount = \$0.00 Total = \$174.90 001-2-2144-4001 Supplies / Office Supplies \$174.90		

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Vendor Name	Vendor#	Total
Invoice# 130885 \$40.32 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913KB Lawrence Battery-BATTERIES 1.00@ \$40.3200 Each Net Amount = \$40.32 Tax Amount = \$0.00 Total = \$40.32 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$40.32		
Invoice# 130886 \$8.09 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913AB Tacos El Mexicano-MEAL RE; TRAINING 1.00@ \$8.0900 Each Net Amount = \$8.09 Tax Amount = \$0.00 Total = \$8.09 001-2-2120-2030 Educational / Conferences & Seminars \$8.09		
Invoice# 130887 \$8.09 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913AB Tacos El Mexicano-MEAL RE; TRAINING 1.00@ \$8.0900 Each Net Amount = \$8.09 Tax Amount = \$0.00 Total = \$8.09 001-2-2144-2030 Educational / Conferences & Seminars \$8.09		
Invoice# 130888 \$8.85 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913AB Sq *black Dog Barbbue-MEAL RE; TRAINING 1.00@ \$8.8500 Each Net Amount = \$8.85 Tax Amount = \$0.00 Total = \$8.85 001-2-2120-2030 Educational / Conferences & Seminars \$8.85		
Invoice# 130889 \$8.85 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913AB Sq *black Dog Barbbue-MEAL RE; TRAINING 1.00@ \$8.8500 Each Net Amount = \$8.85 Tax Amount = \$0.00 Total = \$8.85 001-2-2144-2030 Educational / Conferences & Seminars \$8.85		
Invoice# 130890 \$41.19 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913BB Hy Vee 1379-ROOM DEODORIZERS/CLEANING SUPPLIES 1.00@ \$41.1900 Each Net Amount = \$41.19 Tax Amount = \$0.00 Total = \$41.19 501-7-7410-4013 Supplies / Janitorial Supplies \$41.19		
Invoice# 130891 \$980.80 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913BB Midway Wholesale-Lawrence-RESTOCK BUTYL ROPE 1.00@ \$980.8000 Each Net Amount = \$980.80 Tax Amount = \$0.00 Total = \$980.80 501-7-7410-2538 R & M / Sewer Maintenance \$980.80		
Invoice# 130892 \$254.98 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913BB Vanderbilt's No. 10 Inc-STEEL TOE & MUCK BOOTS FOR J TAYLOR 1.00@ \$254.9800 Each Net Amount = \$254.98 Tax Amount = \$0.00 Total = \$254.98 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$254.98		
Invoice# 130893 \$300.00		

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Vendor Name	Vendor#	Total
Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913BB Vanderbilt's No. 10 Inc-WORK JEANS FOR JASON TAYLOR 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 501-7-7410-4024 Supplies / Wearing Apparel \$300.00		
Invoice# 130894 \$248.80 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913RB Wal-Mart #0484-EQUIPMENT RE: BAT VAN RETROFIT 1.00@ \$248.8000 Each Net Amount = \$248.80 Tax Amount = \$0.00 Total = \$248.80 652-2-2100-4203 Operating Supplies / Equipment <\$5000 \$248.80		
Invoice# 130895 \$40.27 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913MB Westlake Hardware-DRILL BITS 1.00@ \$40.2700 Each Net Amount = \$40.27 Tax Amount = \$0.00 Total = \$40.27 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$40.27		
Invoice# 130896 \$22.97 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913MB Westlake Hardware-MISC SUPPLIES 1.00@ \$22.9700 Each Net Amount = \$22.97 Tax Amount = \$0.00 Total = \$22.97 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$22.97		
Invoice# 130897 \$54.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913MB Promaxima Mfg Ltd-REPAIR TO WEIGHT MACHINE AT HOLCOM 1.00@ \$54.0000 Each Net Amount = \$54.00 Tax Amount = \$0.00 Total = \$54.00 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$54.00		
Invoice# 130898 \$158.85 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913MB Johnson Supply Company-JANITORIAL SUPPLIES 1.00@ \$158.8500 Each Net Amount = \$158.85 Tax Amount = \$0.00 Total = \$158.85 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$158.85		
Invoice# 130899 \$22.49 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913MB Sportsmith-REPAIR TO WEIGHT MACHINE AT HOLCOM 1.00@ \$22.4900 Each Net Amount = \$22.49 Tax Amount = \$0.00 Total = \$22.49 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$22.49		
Invoice# 130900 \$9.68 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913MB Westlake Hardware-MISC SUPPLIES 1.00@ \$9.6800 Each Net Amount = \$9.68 Tax Amount = \$0.00 Total = \$9.68 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$9.68		

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Vendor Name	Vendor#	Total
Invoice# 130901 \$3.38 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913MB The Home Depot #2211-TOOL 1.00@ \$3.3800 Each Net Amount = \$3.38 Tax Amount = \$0.00 Total = \$3.38 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$3.38		
Invoice# 130902 \$75.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913RB Luminous Neon Inc-NUMBERING PARKING METERS 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 503-2-2320-4027 Supplies / Meters & Parts \$75.00		
Invoice# 130903 \$14.99 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913RB Verizon Wireless-PHONE CASE 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 503-2-2320-4203 Operating Supplies / Equipment <\$5000 \$14.99		
Invoice# 130904 \$24.96 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913RB McCray Lumber & Millwork-LUMBER 1.00@ \$24.9600 Each Net Amount = \$24.96 Tax Amount = \$0.00 Total = \$24.96 503-2-2320-4209 Operating Supplies / Other \$24.96		
Invoice# 130905 \$305.39 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913RC R And R Products Incorpor-EQUIPMENT REPAIR 1.00@ \$305.3900 Each Net Amount = \$305.39 Tax Amount = \$0.00 Total = \$305.39 506-4-4920-2531 R & M / Machinery & Equipment \$305.39		
Invoice# 130906 \$45.09 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913RC Lawrence Hose And Hydraul-HOSE REPAIR 1.00@ \$45.0900 Each Net Amount = \$45.09 Tax Amount = \$0.00 Total = \$45.09 506-4-4920-2531 R & M / Machinery & Equipment \$45.09		
Invoice# 130907 \$75.04 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913RC Van Wall Equipment-EQUIPMENT REPAIR 1.00@ \$75.0400 Each Net Amount = \$75.04 Tax Amount = \$0.00 Total = \$75.04 506-4-4920-2531 R & M / Machinery & Equipment \$75.04		
Invoice# 130908 \$62.46 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913RC The Home Depot #2211-TAPE MEASURES 1.00@ \$62.4600 Each Net Amount = \$62.46 Tax Amount = \$0.00 Total = \$62.46 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$62.46		
Invoice# 130909 \$196.86 Effective Date: 10/28/2013		

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Vendor Name	Vendor#	Total
Invoice Type: VISA		
Vendor Invoice# PR100913RC		
Heritage Tractor Lawrence-EQUIPMENT REPAIR 1.00@ \$196.8600 Each Net Amount = \$196.86 Tax Amount = \$0.00 Total = \$196.86		
506-4-4920-2531 R & M / Machinery & Equipment \$196.86		
Invoice# 130910 \$69.20		
Effective Date: 10/28/2013		
Invoice Type: VISA		
Vendor Invoice# PR100913RC		
Professional Turf Product-KEY SWITCH 1.00@ \$69.2000 Each Net Amount = \$69.20 Tax Amount = \$0.00 Total = \$69.20		
506-4-4920-2531 R & M / Machinery & Equipment \$69.20		
Invoice# 130911 \$71.92		
Effective Date: 10/28/2013		
Invoice Type: VISA		
Vendor Invoice# PR100913RC		
Reeves Wiedeman Co No8-IRRIGATION PARTS 1.00@ \$71.9200 Each Net Amount = \$71.92 Tax Amount = \$0.00 Total = \$71.92		
506-4-4920-4060 Supplies / Plumbing supplies \$71.92		
Invoice# 130912 \$45.09		
Effective Date: 10/28/2013		
Invoice Type: VISA		
Vendor Invoice# PR100913RC		
Lawrence Hose And Hydraul-HOSE REPAIR 1.00@ \$45.0900 Each Net Amount = \$45.09 Tax Amount = \$0.00 Total = \$45.09		
506-4-4920-2531 R & M / Machinery & Equipment \$45.09		
Invoice# 130913 \$301.49		
Effective Date: 10/28/2013		
Invoice Type: VISA		
Vendor Invoice# PR100913RC		
Van Wall Equipment-EQUIPMENT REPAIR 1.00@ \$301.4900 Each Net Amount = \$301.49 Tax Amount = \$0.00 Total = \$301.49		
506-4-4920-2531 R & M / Machinery & Equipment \$301.49		
Invoice# 130914 \$42.50		
Effective Date: 10/28/2013		
Invoice Type: VISA		
Vendor Invoice# PR100913RC		
Reeves Wiedeman Co No8-PLUMBING PARTS 1.00@ \$42.5000 Each Net Amount = \$42.50 Tax Amount = \$0.00 Total = \$42.50		
001-4-4020-4022 Supplies / Plumbing Supplies \$42.50		
Invoice# 130915 \$30.48		
Effective Date: 10/28/2013		
Invoice Type: VISA		
Vendor Invoice# PR100913RC		
Fastenal Company01-HARDWARE SUPPLIES 1.00@ \$30.4800 Each Net Amount = \$30.48 Tax Amount = \$0.00 Total = \$30.48		
211-4-4180-4015 Supplies / Hardware/Steel Supplies \$30.48		
Invoice# 130916 \$9.98		
Effective Date: 10/28/2013		
Invoice Type: VISA		
Vendor Invoice# PR100913RC		
Westlake Hardware-HARDWARE SUPPLIES 1.00@ \$9.9800 Each Net Amount = \$9.98 Tax Amount = \$0.00 Total = \$9.98		
211-4-4180-4015 Supplies / Hardware/Steel Supplies \$9.98		

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Vendor Name	Vendor#	Total
Invoice# 130917 \$-17.23 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913RC United Industries Inc.-CREDIT FOR FREIGHT CHARGES 1.00@ \$-17.2300 Each Net Amount = \$-17.23 Tax Amount = \$0.00 Total = \$-17.23 211-4-4180-2531 R & M / Machinery & Equipment \$-17.23		
Invoice# 130918 \$29.68 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PE100913LC Jimmy Johns - 486-LUNCH FOR MEETING HR/UTIL/LEGAL 1.00@ \$29.6800 Each Net Amount = \$29.68 Tax Amount = \$0.00 Total = \$29.68 001-1-1053-2023 Travel / Meals & Lodging \$29.68		
Invoice# 130919 \$86.89 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913AC Hy Vee 1379-ADVISORY BOARD 1.00@ \$86.8900 Each Net Amount = \$86.89 Tax Amount = \$0.00 Total = \$86.89 211-4-4100-2325 Other / Other Contractual Service \$86.89		
Invoice# 130920 \$85.20 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913AC Staples Contra00710004-CARD STOCK FOR MARKETING 1.00@ \$85.2000 Each Net Amount = \$85.20 Tax Amount = \$0.00 Total = \$85.20 211-4-4160-2043 Public Relations / Promotion \$85.20		
Invoice# 130921 \$112.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913AC Salty Iguana Iii-ADVISORY BOARD 1.00@ \$112.0000 Each Net Amount = \$112.00 Tax Amount = \$0.00 Total = \$112.00 211-4-4100-2325 Other / Other Contractual Service \$112.00		
Invoice# 130922 \$195.76 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913AC Biggs Bbq-LUNCH FOR KRPA BOARD MEETING 1.00@ \$195.7600 Each Net Amount = \$195.76 Tax Amount = \$0.00 Total = \$195.76 211-4-4100-2325 Other / Other Contractual Service \$195.76		
Invoice# 130923 \$6.07 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913AC Amazon Mktplace Pmts-HEADSET PART 1.00@ \$6.0700 Each Net Amount = \$6.07 Tax Amount = \$0.00 Total = \$6.07 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$6.07		
Invoice# 130924 \$104.77 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913AC Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$104.7700 Each Net Amount = \$104.77 Tax Amount = \$0.00 Total = \$104.77 211-4-4100-4001 Supplies / Office Supplies \$104.77		

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Vendor Name	Vendor#	Total
Invoice# 130925 \$418.32 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913AC Staples Contra00710004-ANNUAL CALENDARS 1.00@ \$418.3200 Each Net Amount = \$418.32 Tax Amount = \$0.00 Total = \$418.32 211-4-4100-4001 Supplies / Office Supplies \$418.32		
Invoice# 130926 \$7.98 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913AC Dillons # 0098-ADVISORY BOARD 1.00@ \$7.9800 Each Net Amount = \$7.98 Tax Amount = \$0.00 Total = \$7.98 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$7.98		
Invoice# 130927 \$53.97 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913AC Staples Contra00710004-2014 CALENDARS 1.00@ \$53.9700 Each Net Amount = \$53.97 Tax Amount = \$0.00 Total = \$53.97 211-4-4100-4001 Supplies / Office Supplies \$53.97		
Invoice# 130928 \$64.50 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913AC Staples Contra00710004-TONER 1.00@ \$64.5000 Each Net Amount = \$64.50 Tax Amount = \$0.00 Total = \$64.50 211-4-4100-4001 Supplies / Office Supplies \$64.50		
Invoice# 130929 \$162.96 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913CC Best Buy 00008375-CAMERA/PHONE CHARGERS FOR UNIT 2452 1.00@ \$162.9600 Each Net Amount = \$162.96 Tax Amount = \$0.00 Total = \$162.96 501-7-7410-4203 Operating Supplies / Equipment <\$5000 \$162.96		
Invoice# 130930 \$532.64 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913PC Carl Mfg Usa Inc-INDUSTRIAL ROTARY TRIMMER 1.00@ \$532.6400 Each Net Amount = \$532.64 Tax Amount = \$0.00 Total = \$532.64 501-7-7110-4203 Operating Supplies / Equipment <\$5000 \$532.64		
Invoice# 130931 \$11.40 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PE100913CC Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$11.4000 Each Net Amount = \$11.40 Tax Amount = \$0.00 Total = \$11.40 001-1-1053-4001 Supplies / Office Supplies \$11.40		
Invoice# 130932 \$34.79 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PE100913CC Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$34.7900 Each Net Amount = \$34.79 Tax Amount = \$0.00 Total = \$34.79 001-1-1053-4001 Supplies / Office Supplies \$34.79		

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Vendor Name	Vendor#	Total
Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PE100913CC Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$52.4600 Each Net Amount = \$52.46 Tax Amount = \$0.00 Total = \$52.46 001-1-1053-4001 Supplies / Office Supplies \$52.46		
Invoice# 130934 \$224.99 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913KC Dmi* Dell K-12/govt-DELL PRINTER FUSER KIT 1.00@ \$224.9900 Each Net Amount = \$224.99 Tax Amount = \$0.00 Total = \$224.99 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$224.99		
Invoice# 130935 \$89.99 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913CC Verizon Wireless-PHONE CASE 1.00@ \$89.9900 Each Net Amount = \$89.99 Tax Amount = \$0.00 Total = \$89.99 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$89.99		
Invoice# 130936 \$6.58 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913WC Hy Vee 1377-ICE & WATER FOR TRAINING 1.00@ \$6.5800 Each Net Amount = \$6.58 Tax Amount = \$0.00 Total = \$6.58 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$6.58		
Invoice# 130937 \$175.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913WC Sq *blue Line Consultants-BANG BOX (FOR FEDERAL COMPLIANCE) 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$175.00		
Invoice# 130938 \$112.38 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913WC Commerce Dr Phillips 66-GASOLINE FOR ARMORED VEHICLE 1.00@ \$112.3800 Each Net Amount = \$112.38 Tax Amount = \$0.00 Total = \$112.38 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$112.38		
Invoice# 130939 \$14.60 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913MC The Home Depot #2211-CONCRETE FOR GATE 1.00@ \$14.6000 Each Net Amount = \$14.60 Tax Amount = \$0.00 Total = \$14.60 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$14.60		
Invoice# 130940 \$75.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913MC D & D Tire Inc-TIRE 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-4-4080-2531 R & M / Machinery & Equipment \$75.00		
Invoice# 130941 \$13.99 Effective Date: 10/28/2013		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PR100913MC Westlake Hardware-ZIP TIES FOR TEMP FENCE @ DEERFIELD 1.00@ \$13.9900 Each Net Amount = \$13.99 Tax Amount = \$0.00 Total = \$13.99 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$13.99		
Invoice# 130942 \$16.97 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913MC The Home Depot #2211-SAW BLADES 1.00@ \$16.9700 Each Net Amount = \$16.97 Tax Amount = \$0.00 Total = \$16.97 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$16.97		
Invoice# 130943 \$50.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913PC Jobtarget Llc-FACILITY OP. MGR. JOB POSTING KRPA 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$50.00		
Invoice# 130944 \$513.80 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913SC Ww Grainger-HARD HATS 1.00@ \$513.8000 Each Net Amount = \$513.80 Tax Amount = \$0.00 Total = \$513.80 501-7-7210-4202 Operating Supplies / Safety Shoes/Equipment \$513.80		
Invoice# 130945 \$52.96 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913SC Westlake Hardware-JANITORIAL SUPPLIES 1.00@ \$52.9600 Each Net Amount = \$52.96 Tax Amount = \$0.00 Total = \$52.96 501-7-7210-4013 Supplies / Janitorial Supplies \$52.96		
Invoice# 130946 \$93.44 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913SC Hy Vee 1379-CONFERENCE ROOM SUPPLIES 1.00@ \$93.4400 Each Net Amount = \$93.44 Tax Amount = \$0.00 Total = \$93.44 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$93.44		
Invoice# 130947 \$864.23 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913SC Us Plastics/neatly Smart-STORAGE TOTES FOR VEHICLES 1.00@ \$864.2300 Each Net Amount = \$864.23 Tax Amount = \$0.00 Total = \$864.23 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$864.23		
Invoice# 130948 \$413.60 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913SC Applied Specialties Inc-POLYMER 1.00@ \$413.6000 Each Net Amount = \$413.60 Tax Amount = \$0.00 Total = \$413.60 501-7-7210-4008 Supplies / Chemicals \$413.60		

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Vendor Name	Vendor#	Total
Invoice# 130949 \$951.17 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913SC Hach Company-ANALYZER REAGENTS 1.00@ \$951.1700 Each Net Amount = \$951.17 Tax Amount = \$0.00 Total = \$951.17 501-7-7210-4008 Supplies / Chemicals \$951.17		
Invoice# 130950 \$413.60 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913SC Applied Specialties Inc-BARREL OF POLYMER 1.00@ \$413.6000 Each Net Amount = \$413.60 Tax Amount = \$0.00 Total = \$413.60 501-7-7210-4008 Supplies / Chemicals \$413.60		
Invoice# 130951 \$83.88 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913SC Office Depot #419-OFFICE SUPPLIES 1.00@ \$83.8800 Each Net Amount = \$83.88 Tax Amount = \$0.00 Total = \$83.88 501-7-7210-4001 Supplies / Office Supplies \$83.88		
Invoice# 130952 \$102.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913SC Ww Grainger-SAFETY GLASSES 1.00@ \$102.0000 Each Net Amount = \$102.00 Tax Amount = \$0.00 Total = \$102.00 501-7-7210-4202 Operating Supplies / Safety Shoes/Equipment \$102.00		
Invoice# 130953 \$28.46 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913RC Cottins Hardware And Ren-MISC SUPPLIES 1.00@ \$28.4600 Each Net Amount = \$28.46 Tax Amount = \$0.00 Total = \$28.46 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$28.46		
Invoice# 130954 \$94.94 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913RC Vanderbilt's No. 10 Inc-JEANS AND BIB COVERALLS 1.00@ \$94.9400 Each Net Amount = \$94.94 Tax Amount = \$0.00 Total = \$94.94 001-4-4070-4242 Apparel Allowances / Uniforms \$94.94		
Invoice# 130955 \$431.10 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913RC Heritage Tractor Lawrence-CHAIN FOR CHAIN SAW 1.00@ \$431.1000 Each Net Amount = \$431.10 Tax Amount = \$0.00 Total = \$431.10 001-4-4070-2531 R & M / Machinery & Equipment \$431.10		
Invoice# 130956 \$157.15 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913GD Callaway SALE-PRO SHOP ITEMS 1.00@ \$157.1500 Each Net Amount = \$157.15 Tax Amount = \$0.00 Total = \$157.15 506-0-0000-3446 Club Rental \$157.15		
Invoice# 130957 \$628.48		

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Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913GD Acushnet Company-PRO SHOP ITEMS 1.00@ \$628.4800 Each Net Amount = \$628.48 Tax Amount = \$0.00 Total = \$628.48 506-4-4910-4711 Cost Of Sales / Hard Goods \$628.48		
Invoice# 130958 \$118.63 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913GD Nike Golf-PRO SHOP ITEMS 1.00@ \$118.6300 Each Net Amount = \$118.63 Tax Amount = \$0.00 Total = \$118.63 506-0-0000-3446 Club Rental \$118.63		
Invoice# 130959 \$133.94 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913GD Nike Golf-PRO SHOP ITEMS 1.00@ \$133.9400 Each Net Amount = \$133.94 Tax Amount = \$0.00 Total = \$133.94 506-0-0000-3446 Club Rental \$133.94		
Invoice# 130960 \$968.21 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913GD Acushnet Company-PRO SHOP ITEMS 1.00@ \$968.2100 Each Net Amount = \$968.21 Tax Amount = \$0.00 Total = \$968.21 506-4-4910-4711 Cost Of Sales / Hard Goods \$968.21		
Invoice# 130961 \$188.90 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913GD Acushnet Company-PRO SHOP ITEMS 1.00@ \$188.9000 Each Net Amount = \$188.90 Tax Amount = \$0.00 Total = \$188.90 506-0-0000-3446 Club Rental \$188.90		
Invoice# 130962 \$177.26 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913GD Nike Golf-PRO SHOP ITEMS 1.00@ \$177.2600 Each Net Amount = \$177.26 Tax Amount = \$0.00 Total = \$177.26 506-0-0000-3446 Club Rental \$177.26		
Invoice# 130963 \$109.07 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913GD Acushnet Company-PRO SHOP ITEMS 1.00@ \$109.0700 Each Net Amount = \$109.07 Tax Amount = \$0.00 Total = \$109.07 506-0-0000-3446 Club Rental \$109.07		
Invoice# 130964 \$211.82 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913GD Hy Vee 1377-KRPA GOLF TOURNAMENT SUPPLIES 1.00@ \$211.8200 Each Net Amount = \$211.82 Tax Amount = \$0.00 Total = \$211.82 506-0-0000-3740 Other Miscellaneous \$211.82		

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Vendor Name	Vendor#	Total
Invoice# 130965 \$114.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913GD Kansas Golf Association-MENS HANDICAP LEAGUE 1.00@ \$114.0000 Each Net Amount = \$114.00 Tax Amount = \$0.00 Total = \$114.00 506-0-0000-3740 Other Miscellaneous \$114.00		
Invoice# 130966 \$658.24 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913GD Rivers End Trading Co-HATS FOR KRPA TOURNAMENT 1.00@ \$658.2400 Each Net Amount = \$658.24 Tax Amount = \$0.00 Total = \$658.24 506-0-0000-3740 Other Miscellaneous \$658.24		
Invoice# 130967 \$239.04 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913GD Rivers End Trading Co-HATS FOR PROMOTIONAL 1.00@ \$239.0400 Each Net Amount = \$239.04 Tax Amount = \$0.00 Total = \$239.04 211-4-4160-2043 Public Relations / Promotion \$239.04		
Invoice# 130968 \$464.35 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913AD Hy Vee 1379-CORRECT AMOUNT FOR SEPT.COFFEEHOUSE 1.00@ \$464.3500 Each Net Amount = \$464.35 Tax Amount = \$0.00 Total = \$464.35 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$464.35		
Invoice# 130969 \$464.35 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913AD Hy Vee 1379-RANG UP TWICE FOR SEPT. COFFEEHOUSE 1.00@ \$464.3500 Each Net Amount = \$464.35 Tax Amount = \$0.00 Total = \$464.35 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$464.35		
Invoice# 130970 \$-504.75 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913AD Hy Vee 1379-CREDIT FROM SEPT. COFFEEHOUSE W/TAX 1.00@ \$-504.7500 Each Net Amount = \$-504.75 Tax Amount = \$0.00 Total = \$-504.75 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$-504.75		
Invoice# 130971 \$569.30 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913AD Hy Vee 1379-OCT. COFFEEHOUSE CATERING 1.00@ \$569.3000 Each Net Amount = \$569.30 Tax Amount = \$0.00 Total = \$569.30 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$569.30		

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Vendor Name	Vendor#	Total
Invoice# 130972 \$78.94 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913AD Wal-Mart #0484-COFFEEHOUSE & SPORTS SNACKS 1.00@ \$78.9400 Each Net Amount = \$78.94 Tax Amount = \$0.00 Total = \$78.94 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$78.94		
Invoice# 130973 \$15.96 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913AD Dillons # 0098-COFFEEHOUSE SUPPLIES 1.00@ \$15.9600 Each Net Amount = \$15.96 Tax Amount = \$0.00 Total = \$15.96 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$15.96		
Invoice# 130974 \$35.28 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913AD Wal-Mart #0484-SPORTS PHOTOS 1.00@ \$35.2800 Each Net Amount = \$35.28 Tax Amount = \$0.00 Total = \$35.28 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$35.28		
Invoice# 130975 \$-504.75 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913AD Hy Vee 1379-RANG UP TWICE FROM SEPT COFFEEHOUSE 1.00@ \$-504.7500 Each Net Amount = \$-504.75 Tax Amount = \$0.00 Total = \$-504.75 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$-504.75		
Invoice# 130976 \$12.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913JE Mass Street Music-CORD FOR IPOD 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$12.00		
Invoice# 130977 \$50.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913JE Sunflower Rental Lawrence-MOONWALK FOR NATIONAL GYM DAY 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$50.00		
Invoice# 130978 \$84.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913JE Usa Gymnastics-USA GYMNASTICS MEMBERSHIP 1.00@ \$84.0000 Each Net Amount = \$84.00 Tax Amount = \$0.00 Total = \$84.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$84.00		
Invoice# 130979 \$20.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913JE Mobile Locksmith-KEYS FOR INSTRUCTORS 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$20.00		

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Vendor Name	Vendor#	Total
Invoice# 130980 \$40.22 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913JE Wal-Mart #0484-FREE WEIGHTS/FACE PAINT 1.00@ \$40.2200 Each Net Amount = \$40.22 Tax Amount = \$0.00 Total = \$40.22 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$40.22		
Invoice# 130981 \$514.89 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913JE Yoga Direct-YOGA EQUIPMENT 1.00@ \$514.8900 Each Net Amount = \$514.89 Tax Amount = \$0.00 Total = \$514.89 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$514.89		
Invoice# 130982 \$129.43 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913JE Target 00005314-FREE WEIGHTS 1.00@ \$129.4300 Each Net Amount = \$129.43 Tax Amount = \$0.00 Total = \$129.43 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$129.43		
Invoice# 130983 \$54.10 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913JE Fitness Wholesale-DYNA BANDS 1.00@ \$54.1000 Each Net Amount = \$54.10 Tax Amount = \$0.00 Total = \$54.10 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$54.10		
Invoice# 130984 \$909.96 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913JE Laser Logic-CARTRIDGES FOR PRINTER 1.00@ \$909.9600 Each Net Amount = \$909.96 Tax Amount = \$0.00 Total = \$909.96 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$909.96		
Invoice# 130985 \$84.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913JE Usa Gymnastics-MEMBERSHIP FOR GYMNASTICS 1.00@ \$84.0000 Each Net Amount = \$84.00 Tax Amount = \$0.00 Total = \$84.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$84.00		
Invoice# 130986 \$3.97 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913JE Wal-Mart #0484-CLOCK FOR THE CB 1.00@ \$3.9700 Each Net Amount = \$3.97 Tax Amount = \$0.00 Total = \$3.97 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$3.97		
Invoice# 130987 \$16.95 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913JE Mass Street Music-CORD FOR THE STEREO 1.00@ \$16.9500 Each Net Amount = \$16.95 Tax Amount = \$0.00 Total = \$16.95 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$16.95		

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Vendor Name	Vendor#	Total
Invoice# 130988 \$736.44 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913ME Ibt Inc-SS BOLTS/NUTS 1.00@ \$736.4400 Each Net Amount = \$736.44 Tax Amount = \$0.00 Total = \$736.44 501-7-7220-2531 R & M / Machinery & Equipment \$736.44		
Invoice# 130989 \$279.16 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913ME Ibt Inc-BEARINGS GRIT BUILDING #16512 1.00@ \$279.1600 Each Net Amount = \$279.16 Tax Amount = \$0.00 Total = \$279.16 501-7-7310-2531 R & M / Machinery & Equipment \$279.16		
Invoice# 130990 \$115.56 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913ME Ibt Inc-SAFETY GLASSES 1.00@ \$115.5600 Each Net Amount = \$115.56 Tax Amount = \$0.00 Total = \$115.56 501-7-7410-2531 R & M / Machinery & Equipment \$115.56		
Invoice# 130991 \$35.50 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913ME Ibt Inc-HEX WRENCHES L.S. TRUCK 1.00@ \$35.5000 Each Net Amount = \$35.50 Tax Amount = \$0.00 Total = \$35.50 501-7-7410-2531 R & M / Machinery & Equipment \$35.50		
Invoice# 130992 \$192.30 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913ME Ibt Inc-SS FASTENERS 1.00@ \$192.3000 Each Net Amount = \$192.30 Tax Amount = \$0.00 Total = \$192.30 501-7-7220-2531 R & M / Machinery & Equipment \$192.30		
Invoice# 130993 \$25.63 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913ME Ibt Inc-L.S. PACKING 1.00@ \$25.6300 Each Net Amount = \$25.63 Tax Amount = \$0.00 Total = \$25.63 501-7-7410-2531 R & M / Machinery & Equipment \$25.63		
Invoice# 130994 \$45.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913ME Full Bright Sign & Lig-SIGN WW 1279 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 501-7-7310-2531 R & M / Machinery & Equipment \$45.00		
Invoice# 130995 \$205.20 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913ME Ww Grainger-60 FOLDING TABLE 1.00@ \$205.2000 Each Net Amount = \$205.20 Tax Amount = \$0.00 Total = \$205.20 501-7-7310-2531 R & M / Machinery & Equipment \$205.20		

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Vendor Name	Vendor#	Total
Invoice# 130996 \$177.66 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913ME Ww Grainger-JANITORIAL SUPPLIES 1.00@ \$177.6600 Each Net Amount = \$177.66 Tax Amount = \$0.00 Total = \$177.66 501-7-7310-2531 R & M / Machinery & Equipment \$177.66		
Invoice# 130997 \$140.09 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913ME Ibt Inc-DRILL BITS 1.00@ \$140.0900 Each Net Amount = \$140.09 Tax Amount = \$0.00 Total = \$140.09 501-7-7220-2531 R & M / Machinery & Equipment \$140.09		
Invoice# 130998 \$14.98 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913ME Westlake Hardware-MARVEL OIL TREATMENT 1.00@ \$14.9800 Each Net Amount = \$14.98 Tax Amount = \$0.00 Total = \$14.98 501-7-7310-2531 R & M / Machinery & Equipment \$14.98		
Invoice# 130999 \$205.65 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913ME Ww Grainger-SS BOLTS 1.00@ \$205.6500 Each Net Amount = \$205.65 Tax Amount = \$0.00 Total = \$205.65 501-7-7210-2531 R & M / Machinery & Equipment \$205.65		
Invoice# 131000 \$28.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913ME Ibt Inc-SS BOLTS 1.00@ \$28.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 501-7-7210-2531 R & M / Machinery & Equipment \$28.00		
Invoice# 131001 \$112.40 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913ME Office Depot #419-PAPER SUPPLIES 1.00@ \$112.4000 Each Net Amount = \$112.40 Tax Amount = \$0.00 Total = \$112.40 501-7-7310-2531 R & M / Machinery & Equipment \$112.40		
Invoice# 131002 \$671.60 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913ME Ibt Inc-SS BELTS/NUTS/SCREWS 1.00@ \$671.6000 Each Net Amount = \$671.60 Tax Amount = \$0.00 Total = \$671.60 501-7-7310-2531 R & M / Machinery & Equipment \$671.60		
Invoice# 131003 \$402.38 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913ME Ibt Inc-DRILL BITS 1.00@ \$402.3800 Each Net Amount = \$402.38 Tax Amount = \$0.00 Total = \$402.38 501-7-7220-2531 R & M / Machinery & Equipment \$402.38		

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Vendor Name	Vendor#	Total
Invoice# 131004 \$7.62 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913ME Ibt Inc-FREIGHT 1.00@ \$7.6200 Each Net Amount = \$7.62 Tax Amount = \$0.00 Total = \$7.62 501-7-7220-2324 Other / Freight \$7.62		
Invoice# 131005 \$285.47 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913ME Ibt Inc-L.S. PACKING 1.00@ \$285.4700 Each Net Amount = \$285.47 Tax Amount = \$0.00 Total = \$285.47 501-7-7410-2531 R & M / Machinery & Equipment \$285.47		
Invoice# 131006 \$11.68 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913ME Ibt Inc-FREIGHT 1.00@ \$11.6800 Each Net Amount = \$11.68 Tax Amount = \$0.00 Total = \$11.68 501-7-7410-2324 Other / Freight \$11.68		
Invoice# 131007 \$97.38 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913ME Ibt Inc-SS FASTENERS 1.00@ \$97.3800 Each Net Amount = \$97.38 Tax Amount = \$0.00 Total = \$97.38 501-7-7210-2531 R & M / Machinery & Equipment \$97.38		
Invoice# 131008 \$9.63 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913ME Ibt Inc-FREIGHT 1.00@ \$9.6300 Each Net Amount = \$9.63 Tax Amount = \$0.00 Total = \$9.63 501-7-7210-2324 Other / Freight \$9.63		
Invoice# 131009 \$386.31 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913ME Ibt Inc-SS BOOTS/WADERS SEAM 1.00@ \$386.3100 Each Net Amount = \$386.31 Tax Amount = \$0.00 Total = \$386.31 501-7-7310-2531 R & M / Machinery & Equipment \$386.31		
Invoice# 131010 \$35.59 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913ME Ibt Inc-FREIGHT 1.00@ \$35.5900 Each Net Amount = \$35.59 Tax Amount = \$0.00 Total = \$35.59 501-7-7310-2324 Other / Freight \$35.59		
Invoice# 131011 \$84.24 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913ME Ibt Inc-HOSE COUPLING BRASS 1.00@ \$84.2400 Each Net Amount = \$84.24 Tax Amount = \$0.00 Total = \$84.24 501-7-7310-2531 R & M / Machinery & Equipment \$84.24		

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Vendor Name	Vendor#	Total
Invoice# 131012 \$9.17 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913ME Ibt Inc-FREIGHT 1.00@ \$9.1700 Each Net Amount = \$9.17 Tax Amount = \$0.00 Total = \$9.17 501-7-7310-2324 Other / Freight \$9.17		
Invoice# 131013 \$52.25 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913ME Ibt Inc-SS FASTENERS 1.00@ \$52.2500 Each Net Amount = \$52.25 Tax Amount = \$0.00 Total = \$52.25 501-7-7220-2531 R & M / Machinery & Equipment \$52.25		
Invoice# 131014 \$8.27 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913ME Ibt Inc-FREIGHT 1.00@ \$8.2700 Each Net Amount = \$8.27 Tax Amount = \$0.00 Total = \$8.27 501-7-7220-2531 R & M / Machinery & Equipment \$8.27		
Invoice# 131015 \$41.96 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913DE Pizza Hut-MEAL FOR TRAINERS & ROLE PLAYERS 1.00@ \$41.9600 Each Net Amount = \$41.96 Tax Amount = \$0.00 Total = \$41.96 001-2-2143-2030 Educational / Conferences & Seminars \$41.96		
Invoice# 131016 \$142.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913DE Gtm Sportswear-IRON ON CITY ID PATCHES 1.00@ \$142.0000 Each Net Amount = \$142.00 Tax Amount = \$0.00 Total = \$142.00 001-2-2143-4242 Apparel Allowances / Uniforms \$142.00		
Invoice# 131017 \$243.56 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913DE La Police Gear Inc-NYLON DUTY GEAR FOR DT INSTRUCTORS 1.00@ \$243.5600 Each Net Amount = \$243.56 Tax Amount = \$0.00 Total = \$243.56 001-2-2143-4242 Apparel Allowances / Uniforms \$243.56		
Invoice# 131018 \$61.77 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913PF Office Depot #419-WALL CALENDARS 1.00@ \$61.7700 Each Net Amount = \$61.77 Tax Amount = \$0.00 Total = \$61.77 001-2-2143-4001 Supplies / Office Supplies \$61.77		
Invoice# 131019 \$110.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913PF Fitness Showcase #01-SERVICE ON TREADMILL AT ITC 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 001-2-2110-2367 Other / PSI Building Operation \$110.00		

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Vendor Name	Vendor#	Total
Invoice# 131020 \$25.94 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913DF Praxair #4nm-HVAC SUPPLIES 1.00@ \$25.9400 Each Net Amount = \$25.94 Tax Amount = \$0.00 Total = \$25.94 001-4-4030-4030 Supplies / Hvac Supplies \$25.94		
Invoice# 131021 \$111.12 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913DF Charles D Jones & Co Inc-HVAC SUPPLIES 1.00@ \$111.1200 Each Net Amount = \$111.12 Tax Amount = \$0.00 Total = \$111.12 001-4-4030-4030 Supplies / Hvac Supplies \$111.12		
Invoice# 131022 \$57.99 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913DF Charles D Jones & Co Inc-HVAC SUPPLIES 1.00@ \$57.9900 Each Net Amount = \$57.99 Tax Amount = \$0.00 Total = \$57.99 001-4-4030-4030 Supplies / Hvac Supplies \$57.99		
Invoice# 131023 \$23.83 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913DF Charles D Jones & Co Inc-HVAC SUPPLIES 1.00@ \$23.8300 Each Net Amount = \$23.83 Tax Amount = \$0.00 Total = \$23.83 001-4-4030-4030 Supplies / Hvac Supplies \$23.83		
Invoice# 131024 \$132.40 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913DF Lawrence Winnelson Co-BACKFLOW PREVENTION PARTS 1.00@ \$132.4000 Each Net Amount = \$132.40 Tax Amount = \$0.00 Total = \$132.40 001-4-4030-4060 Supplies / Plumbing supplies \$132.40		
Invoice# 131025 \$23.83 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913DF Charles D Jones & Co Inc-HVAC SUPPLIES 1.00@ \$23.8300 Each Net Amount = \$23.83 Tax Amount = \$0.00 Total = \$23.83 001-4-4030-4030 Supplies / Hvac Supplies \$23.83		
Invoice# 131026 \$249.54 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913DF Charles D Jones & Co Inc-HVAC SUPPLIES 1.00@ \$249.5400 Each Net Amount = \$249.54 Tax Amount = \$0.00 Total = \$249.54 001-4-4030-4030 Supplies / Hvac Supplies \$249.54		
Invoice# 131027 \$60.73 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913DF The Home Depot #2211-HARDWARE SUPPLIES 1.00@ \$60.7300 Each Net Amount = \$60.73 Tax Amount = \$0.00 Total = \$60.73 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$60.73		

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Vendor Name	Vendor#	Total
Invoice# 131028 \$14.64 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913DF Westlake Hardware-MISC SHOP SUPPLIES 1.00@ \$14.6400 Each Net Amount = \$14.64 Tax Amount = \$0.00 Total = \$14.64 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$14.64		
Invoice# 131029 \$54.79 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913DF Praxair #4nm-WELDING MATERIAL 1.00@ \$54.7900 Each Net Amount = \$54.79 Tax Amount = \$0.00 Total = \$54.79 001-4-4030-4030 Supplies / Hvac Supplies \$54.79		
Invoice# 131030 \$303.40 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913DF Charles D Jones & Co Inc-HVAC SUPPLIES 1.00@ \$303.4000 Each Net Amount = \$303.40 Tax Amount = \$0.00 Total = \$303.40 001-4-4030-4030 Supplies / Hvac Supplies \$303.40		
Invoice# 131031 \$25.84 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913DF Patchen Electric & Ind-GATES V BELTS 1.00@ \$25.8400 Each Net Amount = \$25.84 Tax Amount = \$0.00 Total = \$25.84 001-4-4030-4030 Supplies / Hvac Supplies \$25.84		
Invoice# 131032 \$88.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913NF Jcpenney 2729-JEANS 1.00@ \$88.0000 Each Net Amount = \$88.00 Tax Amount = \$0.00 Total = \$88.00 001-4-4070-4242 Apparel Allowances / Uniforms \$88.00		
Invoice# 131033 \$-88.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913NF Jcpenney 2729-RETURNED JEANS 1.00@ \$-88.0000 Each Net Amount = \$-88.00 Tax Amount = \$0.00 Total = \$-88.00 001-4-4070-4242 Apparel Allowances / Uniforms \$-88.00		
Invoice# 131034 \$15.38 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913KF Dillons # 0098-COFFEE 1.00@ \$15.3800 Each Net Amount = \$15.38 Tax Amount = \$0.00 Total = \$15.38 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$15.38		
Invoice# 131035 \$129.57 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913AG Patchen Electric & Ind-NEW BELT FOR ODOR CONTROL 1.00@ \$129.5700 Each Net Amount = \$129.57 Tax Amount = \$0.00 Total = \$129.57 501-7-7310-2536 R & M / Building Repairs \$129.57		

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Vendor Name	Vendor#	Total
Invoice# 131036 \$23.65 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913AG Stanion Electric 105-METER TO CHECK FOR LIVE CIRCUIT 1.00@ \$23.6500 Each Net Amount = \$23.65 Tax Amount = \$0.00 Total = \$23.65 501-7-7410-4020 Supplies / Tools \$23.65		
Invoice# 131037 \$28.93 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913AG Westlake Hardware-SUPPLIES FOR SHOP 1.00@ \$28.9300 Each Net Amount = \$28.93 Tax Amount = \$0.00 Total = \$28.93 501-7-7310-4020 Supplies / Tools \$28.93		
Invoice# 131038 \$29.98 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913AG Verizon Wireless-CLIPS FOR WORK PHONES 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$29.98		
Invoice# 131039 \$410.76 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# AQ100913JG Wm Llc-PARKING CONTROL SUPPLIES 1.00@ \$410.7600 Each Net Amount = \$410.76 Tax Amount = \$0.00 Total = \$410.76 211-4-4180-4203 Operating Supplies / Equipment <\$5000 \$410.76		
Invoice# 131040 \$147.88 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# AQ100913JG Wm Llc-PARKING CONTROL SUPPLIES 1.00@ \$147.8800 Each Net Amount = \$147.88 Tax Amount = \$0.00 Total = \$147.88 211-4-4180-4203 Operating Supplies / Equipment <\$5000 \$147.88		
Invoice# 131041 \$199.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# AQ100913JG Boxwood Tech-NRPA JOB LISTING-REC CTR SUPVR 1.00@ \$199.0000 Each Net Amount = \$199.00 Tax Amount = \$0.00 Total = \$199.00 211-4-4105-2325 Other / Other Contractual Service \$199.00		
Invoice# 131042 \$238.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# AQ100913JG The Supplies Guys-PHASER PRINTER SUPPLIES 1.00@ \$238.0000 Each Net Amount = \$238.00 Tax Amount = \$0.00 Total = \$238.00 211-4-4105-4001 Supplies / Office Supplies \$238.00		
Invoice# 131043 \$58.48 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# AQ100913JG Buildasign.Com-PARKING CONTROL SUPPLIES 1.00@ \$58.4800 Each Net Amount = \$58.48 Tax Amount = \$0.00 Total = \$58.48 211-4-4180-4203 Operating Supplies / Equipment <\$5000 \$58.48		

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Vendor Name	Vendor#	Total
Invoice# 131044 \$221.38 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PL100913TG Hilton Garden Inn-APA KS CONFERENCE 1.00@ \$221.3800 Each Net Amount = \$221.38 Tax Amount = \$0.00 Total = \$221.38 641-0-0000-3311 FTA Grants \$221.38		
Invoice# 131045 \$9.46 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PL100913TG Hilton Garden Inn-APA KS CONFERENCE 1.00@ \$9.4600 Each Net Amount = \$9.46 Tax Amount = \$0.00 Total = \$9.46 641-0-0000-3311 FTA Grants \$9.46		
Invoice# 131046 \$56.78 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913SG Heritage Tractor Lawrence-SPARK PLUGS/AIR FILTERS FOR HOT SAW 1.00@ \$56.7800 Each Net Amount = \$56.78 Tax Amount = \$0.00 Total = \$56.78 501-7-7610-2531 R & M / Machinery & Equipment \$56.78		
Invoice# 131047 \$37.80 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913SG Subway 00142729-LUNCH FOR WORKING CREW 1.00@ \$37.8000 Each Net Amount = \$37.80 Tax Amount = \$0.00 Total = \$37.80 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$37.80		
Invoice# 131048 \$106.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913RG John Deere Landscapes45-MARKING PAINT 1.00@ \$106.0000 Each Net Amount = \$106.00 Tax Amount = \$0.00 Total = \$106.00 001-4-4050-4007 Supplies / Paint/Paint Supplies \$106.00		
Invoice# 131049 \$83.70 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913RG Rueschhoff Locksmiths Sec-2081 PADLOCKS 1.00@ \$83.7000 Each Net Amount = \$83.70 Tax Amount = \$0.00 Total = \$83.70 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$83.70		
Invoice# 131050 \$156.86 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913RG Day-Star Corporation-DISPOSABLE GLOVES FOR DISTRICT #2 1.00@ \$156.8600 Each Net Amount = \$156.86 Tax Amount = \$0.00 Total = \$156.86 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$156.86		
Invoice# 131051 \$142.67 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913RG Industrial Sales Co Inc-IRRIGATION PARTS 1.00@ \$142.6700 Each Net Amount = \$142.67 Tax Amount = \$0.00 Total = \$142.67 001-4-4050-4060 Supplies / Plumbing supplies \$142.67		
Invoice# 131052 \$206.13		

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Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913RG Heritage Tractor Lawrence-MOWER PARTS 1.00@ \$206.1300 Each Net Amount = \$206.13 Tax Amount = \$0.00 Total = \$206.13 001-4-4050-2531 R & M / Machinery & Equipment \$206.13		
Invoice# 131053 \$81.86 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913JG Westlake Hardware-HOLIDAY LIGHT SUPPLIES 1.00@ \$81.8600 Each Net Amount = \$81.86 Tax Amount = \$0.00 Total = \$81.86 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$81.86		
Invoice# 131054 \$375.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913JG Freestate Doors-LIFTMASTER CHAIN DRIVE-EBGC DOOR 1.00@ \$375.0000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00 216-4-4600-2325 Other / Other Contractual Service \$375.00		
Invoice# 131055 \$198.25 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913JG The Home Depot #2211-HOLIDAY LIGHT SUPPLIES 1.00@ \$198.2500 Each Net Amount = \$198.25 Tax Amount = \$0.00 Total = \$198.25 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$198.25		
Invoice# 131056 \$481.90 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913JG Pur O Zone Inc-BABY CHANGING STATIONS FOR ELC 1.00@ \$481.9000 Each Net Amount = \$481.90 Tax Amount = \$0.00 Total = \$481.90 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$481.90		
Invoice# 131057 \$291.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913JG Jayhawk Guttering-PAINT LIGHT POLES IN SOUT PARK 1.00@ \$291.0000 Each Net Amount = \$291.00 Tax Amount = \$0.00 Total = \$291.00 216-4-4600-2325 Other / Other Contractual Service \$291.00		
Invoice# 131058 \$845.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913JG Pur O Zone Inc-REFINISH FLOORS AT DEPOT 1.00@ \$845.0000 Each Net Amount = \$845.00 Tax Amount = \$0.00 Total = \$845.00 001-4-4020-2325 Other / Other Contractual Service \$845.00		
Invoice# 131059 \$326.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913JG Athco Llc-BACKBOARD PAD KIT 1.00@ \$326.0000 Each Net Amount = \$326.00 Tax Amount = \$0.00 Total = \$326.00 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$326.00		

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Vendor Name	Vendor#	Total
Invoice# 131060 \$150.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913JG Jayhawk Guttering-PAINTING AT THE DEPOT 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 216-4-4600-2325 Other / Other Contractual Service \$150.00		
Invoice# 131061 \$14.91 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913JG Wal-Mart #0484-GUN SUPPLIES 1.00@ \$14.9100 Each Net Amount = \$14.91 Tax Amount = \$0.00 Total = \$14.91 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$14.91		
Invoice# 131062 \$13.47 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913JG Dillons #0019-GROCERIES RE: TRAINING 1.00@ \$13.4700 Each Net Amount = \$13.47 Tax Amount = \$0.00 Total = \$13.47 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$13.47		
Invoice# 131063 \$13.45 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913JG Office Depot #419-NOTEBOOKS 1.00@ \$13.4500 Each Net Amount = \$13.45 Tax Amount = \$0.00 Total = \$13.45 001-2-2143-4001 Supplies / Office Supplies \$13.45		
Invoice# 131064 \$14.79 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913JG Checkers-GROCERIES RE: TRAINING 1.00@ \$14.7900 Each Net Amount = \$14.79 Tax Amount = \$0.00 Total = \$14.79 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$14.79		
Invoice# 131065 \$2.99 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# MC100913EH Party America Lawrence-JERRY LITTLES RETIREMENT PARTY 1.00@ \$2.9900 Each Net Amount = \$2.99 Tax Amount = \$0.00 Total = \$2.99 001-1-1080-4203 Operating Supplies / Equipment <\$5000 \$2.99		
Invoice# 131066 \$50.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# MC100913EH 6 Mile Tavern-JERRY LITTLES RETIREMENT GIFT 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1080-4203 Operating Supplies / Equipment <\$5000 \$50.00		
Invoice# 131067 \$20.98 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# MC100913EH Hy Vee 1379-JERRY LITTLES RETIREMENT PARTY 1.00@ \$20.9800 Each Net Amount = \$20.98 Tax Amount = \$0.00 Total = \$20.98 001-1-1080-4203 Operating Supplies / Equipment <\$5000 \$20.98		

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Invoice# 131068 \$25.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# MC100913EH Bar Registration And Disc-USDC RENEWAL FEE 2013-2014 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1080-2031 Educational / Dues & Subscriptions \$25.00		
Invoice# 131069 \$21.57 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# MC100913EH Dillons #0068-JERRY LITTLES RETIREMENT PARTY 1.00@ \$21.5700 Each Net Amount = \$21.57 Tax Amount = \$0.00 Total = \$21.57 001-1-1080-4203 Operating Supplies / Equipment <\$5000 \$21.57		
Invoice# 131070 \$245.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913MH Amer Soc Civil Engineers-ASCE MEMBERSHIP RENEWAL 1.00@ \$245.0000 Each Net Amount = \$245.00 Tax Amount = \$0.00 Total = \$245.00 501-7-7100-2031 Educational / Dues & Subscriptions \$245.00		
Invoice# 131071 \$251.90 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913DH Vanderbilt's No. 10 Inc-WORK JEANS FOR PAT BARTLETT 1.00@ \$251.9000 Each Net Amount = \$251.90 Tax Amount = \$0.00 Total = \$251.90 501-7-7610-4241 Apparel Allowances / Clothing Allowances \$251.90		
Invoice# 131072 \$425.40 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913DH Jw Contractors-BOREING ACROSS ST FOR WATER SERVICE 1.00@ \$425.4000 Each Net Amount = \$425.40 Tax Amount = \$0.00 Total = \$425.40 501-7-7610-2325 Other / Other Contractual Service \$425.40		
Invoice# 131073 \$254.98 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913DH Vanderbilt's No. 10 Inc-SAFETY BOOTS FOR PAT BARTLETT 1.00@ \$254.9800 Each Net Amount = \$254.98 Tax Amount = \$0.00 Total = \$254.98 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$254.98		
Invoice# 131074 \$17.28 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913KH Westlake Hardware-POWERCORDS FOR TSS METER 1.00@ \$17.2800 Each Net Amount = \$17.28 Tax Amount = \$0.00 Total = \$17.28 501-7-7310-2536 R & M / Building Repairs \$17.28		

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Vendor Name	Vendor#	Total
Invoice# 131075 \$129.74 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913KH Office Depot #419-PENS PAPER USB DRIVE 1.00@ \$129.7400 Each Net Amount = \$129.74 Tax Amount = \$0.00 Total = \$129.74 501-7-7310-4001 Supplies / Office Supplies \$129.74		
Invoice# 131076 \$113.33 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913MH Westlake Hardware-TOOLS FOR CARS 1.00@ \$113.3300 Each Net Amount = \$113.33 Tax Amount = \$0.00 Total = \$113.33 501-7-7410-4020 Supplies / Tools \$113.33		
Invoice# 131077 \$89.22 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913MH Orscheln Lawrence 48-SAMPLING TOOLS 1.00@ \$89.2200 Each Net Amount = \$89.22 Tax Amount = \$0.00 Total = \$89.22 501-7-7220-4020 Supplies / Tools \$89.22		
Invoice# 131078 \$482.13 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913MH Westlake Hardware-TOOLS FOR POOL VEHICLES 1.00@ \$482.1300 Each Net Amount = \$482.13 Tax Amount = \$0.00 Total = \$482.13 501-7-7310-4020 Supplies / Tools \$482.13		
Invoice# 131079 \$45.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913MH Westlake Hardware-TOOLS FOR TOOLBOXES IN CARS 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 501-7-7210-4020 Supplies / Tools \$45.00		
Invoice# 131080 \$283.61 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913MH Tractor Supply #1411-SAMPLING TOOLS 1.00@ \$283.6100 Each Net Amount = \$283.61 Tax Amount = \$0.00 Total = \$283.61 501-7-7220-4020 Supplies / Tools \$283.61		
Invoice# 131081 \$547.99 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913PH Factory Outlet Maxtool-TOOLS 1.00@ \$547.9900 Each Net Amount = \$547.99 Tax Amount = \$0.00 Total = \$547.99 001-4-4080-4020 Supplies / Tools \$547.99		
Invoice# 131082 \$19.97 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913PH The Home Depot #2211-SAW BLADES 1.00@ \$19.9700 Each Net Amount = \$19.97 Tax Amount = \$0.00 Total = \$19.97 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$19.97		
Invoice# 131083 \$8.11 Effective Date: 10/28/2013		

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Vendor Name	Vendor#	Total
Invoice Type: VISA		
Vendor Invoice# PR100913BH		
Fastenal Company01-SHOP SUPPLIES 1.00@ \$8.1100 Each Net Amount = \$8.11 Tax Amount = \$0.00 Total = \$8.11		
001-4-4060-4209 Operating Supplies / Other Operating Supplies \$8.11		
Invoice# 131084 \$67.93		
Effective Date: 10/28/2013		
Invoice Type: VISA		
Vendor Invoice# PR100913BH		
The Home Depot #2211-MATERIALS FOR NATURE CENTER SHED 1.00@ \$67.9300 Each Net Amount = \$67.93 Tax Amount = \$0.00 Total = \$67.93		
211-4-4170-4209 Operating Supplies / Other Operating Supplies \$67.93		
Invoice# 131085 \$58.13		
Effective Date: 10/28/2013		
Invoice Type: VISA		
Vendor Invoice# PR100913BH		
The Home Depot #2211-PARTS FOR DOWNTOWN TRASH CANS 1.00@ \$58.1300 Each Net Amount = \$58.13 Tax Amount = \$0.00 Total = \$58.13		
216-4-4600-4209 Operating Supplies / Other Operating Supplies \$58.13		
Invoice# 131086 \$26.37		
Effective Date: 10/28/2013		
Invoice Type: VISA		
Vendor Invoice# PR100913BH		
Fastenal Company01-REPAIR TO MARYS LAKE BRIDGE 1.00@ \$26.3700 Each Net Amount = \$26.37 Tax Amount = \$0.00 Total = \$26.37		
001-4-4060-4015 Supplies / Hardware/Steel Supplies \$26.37		
Invoice# 131087 \$42.26		
Effective Date: 10/28/2013		
Invoice Type: VISA		
Vendor Invoice# PR100913BH		
Cottins Hardware And Ren-PARTS FOR DOWNTOWN BENCHES 1.00@ \$42.2600 Each Net Amount = \$42.26 Tax Amount = \$0.00 Total = \$42.26		
216-4-4600-4209 Operating Supplies / Other Operating Supplies \$42.26		
Invoice# 131088 \$110.31		
Effective Date: 10/28/2013		
Invoice Type: VISA		
Vendor Invoice# PR100913BH		
The Home Depot #2211-SUPPLIES FOR NATURE CENTER SHED 1.00@ \$110.3100 Each Net Amount = \$110.31 Tax Amount = \$0.00 Total = \$110.31		
211-4-4170-4209 Operating Supplies / Other Operating Supplies \$110.31		
Invoice# 131089 \$272.03		
Effective Date: 10/28/2013		
Invoice Type: VISA		
Vendor Invoice# PR100913BH		
Fastenal Company01-MARYS LAKE BRIDGE PARTS 1.00@ \$272.0300 Each Net Amount = \$272.03 Tax Amount = \$0.00 Total = \$272.03		
001-4-4060-4015 Supplies / Hardware/Steel Supplies \$272.03		
Invoice# 131090 \$25.21		
Effective Date: 10/28/2013		
Invoice Type: VISA		
Vendor Invoice# PR100913BH		
The Home Depot #2211-SUPPLIES 1.00@ \$25.2100 Each Net Amount = \$25.21 Tax Amount = \$0.00 Total = \$25.21		
001-4-4060-4209 Operating Supplies / Other Operating Supplies \$25.21		

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Vendor Name	Vendor#	Total
Invoice# 131091 \$546.88 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913BH Fastenal Company01-PARTS FOR MARYS LAKE BRIDGE 1.00@ \$546.8800 Each Net Amount = \$546.88 Tax Amount = \$0.00 Total = \$546.88 001-4-4060-4015 Supplies / Hardware/Steel Supplies \$546.88		
Invoice# 131092 \$190.38 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913BH The Home Depot #2211-NATURE CENTER SHED SUPPLIES 1.00@ \$190.3800 Each Net Amount = \$190.38 Tax Amount = \$0.00 Total = \$190.38 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$190.38		
Invoice# 131093 \$260.62 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913BH The Home Depot #2211-TOOLS AND SUPPLIES 1.00@ \$260.6200 Each Net Amount = \$260.62 Tax Amount = \$0.00 Total = \$260.62 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$260.62		
Invoice# 131094 \$74.48 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913BH Cottins Hardware And Ren-ANCHORS FOR DOWNTOWN BENCHES 1.00@ \$74.4800 Each Net Amount = \$74.48 Tax Amount = \$0.00 Total = \$74.48 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$74.48		
Invoice# 131095 \$157.61 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913RH Saf-T-Glove Inc-DISPOSABLE GLOVES FOR DISTRICT #1/4 1.00@ \$157.6100 Each Net Amount = \$157.61 Tax Amount = \$0.00 Total = \$157.61 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$157.61		
Invoice# 131096 \$816.43 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913RH Industrial Sales Co Inc-IRRIGATION PARTS 1.00@ \$816.4300 Each Net Amount = \$816.43 Tax Amount = \$0.00 Total = \$816.43 001-4-4040-4060 Supplies / Plumbing supplies \$816.43		
Invoice# 131097 \$77.12 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913RH Pur O Zone Inc-CLEANING SUPPLIES 1.00@ \$77.1200 Each Net Amount = \$77.12 Tax Amount = \$0.00 Total = \$77.12 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$77.12		
Invoice# 131098 \$2.40 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913RH Westlake Hardware-FITTINGS FOR MOWER 1.00@ \$2.4000 Each Net Amount = \$2.40 Tax Amount = \$0.00 Total = \$2.40 506-4-4920-2531 R & M / Machinery & Equipment \$2.40		

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Vendor Name	Vendor#	Total
Invoice# 131099 \$284.63 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913RH Fleetwood Mower & Rent-WEEDEATER LINE 1.00@ \$284.6300 Each Net Amount = \$284.63 Tax Amount = \$0.00 Total = \$284.63 001-4-4040-2531 R & M / Machinery & Equipment \$284.63		
Invoice# 131100 \$3.55 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913RH Reeves Wiedeman Co No8-PLUMBING PARTS 1.00@ \$3.5500 Each Net Amount = \$3.55 Tax Amount = \$0.00 Total = \$3.55 001-4-4040-4060 Supplies / Plumbing supplies \$3.55		
Invoice# 131101 \$95.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913RH Outdoor Solar Store-LIGHT FOR DOG PARK 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$95.00		
Invoice# 131102 \$437.18 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913RH Van Wall Equipment-CYLINDER LIFT 1.00@ \$437.1800 Each Net Amount = \$437.18 Tax Amount = \$0.00 Total = \$437.18 001-4-4040-2531 R & M / Machinery & Equipment \$437.18		
Invoice# 131103 \$27.51 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913DH Road Star 150-CARD USED IN ERROR..CHECK SUBMITTED 1.00@ \$27.5100 Each Net Amount = \$27.51 Tax Amount = \$0.00 Total = \$27.51 001-2-2143-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$27.51		
Invoice# 131104 \$170.10 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913DH Courtyard By Marriott Jun-HOTEL RE: TRAINING 1.00@ \$170.1000 Each Net Amount = \$170.10 Tax Amount = \$0.00 Total = \$170.10 652-2-2100-2030 Educational / Conferences & Seminars \$170.10		
Invoice# 131105 \$48.28 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913DH Caseys Gen Store 2004-GASOLINE RE: TRAINING 1.00@ \$48.2800 Each Net Amount = \$48.28 Tax Amount = \$0.00 Total = \$48.28 652-2-2100-2030 Educational / Conferences & Seminars \$48.28		

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Vendor Name	Vendor#	Total
Invoice# 131106 \$523.38 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913DH Gtm Sportswear-GRAY S.S SHIRTS W/EMBROIDERED BADGE 1.00@ \$523.3800 Each Net Amount = \$523.38 Tax Amount = \$0.00 Total = \$523.38 001-2-2120-4242 Apparel Allowances / Uniforms \$523.38		
Invoice# 131107 \$448.62 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913DH Gtm Sportswear-GRAY S.S SHIRTS W/EMBROIDERED BADGE 1.00@ \$448.6200 Each Net Amount = \$448.62 Tax Amount = \$0.00 Total = \$448.62 001-2-2143-4242 Apparel Allowances / Uniforms \$448.62		
Invoice# 131108 \$112.58 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913DH Amazon.Com-BOOKS FOR COMM. SERV. DIV. 1.00@ \$112.5800 Each Net Amount = \$112.58 Tax Amount = \$0.00 Total = \$112.58 001-2-2141-4044 Supplies / Books \$112.58		
Invoice# 131109 \$42.22 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913DH Amazon.Com-BOOKS FOR COMM. SERV. DIV. 1.00@ \$42.2200 Each Net Amount = \$42.22 Tax Amount = \$0.00 Total = \$42.22 001-2-2143-4044 Supplies / Books \$42.22		
Invoice# 131110 \$11.57 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913JH Cottins Hardware And Ren-MISC SUPPLIES 1.00@ \$11.5700 Each Net Amount = \$11.57 Tax Amount = \$0.00 Total = \$11.57 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$11.57		
Invoice# 131111 \$8.19 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913JH Ferguson Enterprises #220-PLUMBING PARTS 1.00@ \$8.1900 Each Net Amount = \$8.19 Tax Amount = \$0.00 Total = \$8.19 001-4-4020-4022 Supplies / Plumbing Supplies \$8.19		
Invoice# 131112 \$797.30 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# AQ100913LH Coordinated Systems-2014 AQUATIC PUNCH CARDS 1.00@ \$797.3000 Each Net Amount = \$797.30 Tax Amount = \$0.00 Total = \$797.30 211-4-4180-2325 Other / Other Contractual Service \$797.30		
Invoice# 131113 \$388.08 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913LI Pride Promotions-VOLLEYBALL T-SHIRTS 1.00@ \$388.0800 Each Net Amount = \$388.08 Tax Amount = \$0.00 Total = \$388.08 211-4-4130-4023 Supplies / Awards \$388.08		

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Vendor Name	Vendor#	Total
Invoice# 131114 \$945.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913LI Francis Sporting Goods-EQUIPMENT BAGS 1.00@ \$945.0000 Each Net Amount = \$945.00 Tax Amount = \$0.00 Total = \$945.00 211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$945.00		
Invoice# 131115 \$551.52 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913LI Pride Promotions-REVERSIBLE SHIRTS 1.00@ \$551.5200 Each Net Amount = \$551.52 Tax Amount = \$0.00 Total = \$551.52 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$551.52		
Invoice# 131116 \$14.46 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913LI Westlake Hardware-SUPPLIES FOR HOLCOM BATHROOM 1.00@ \$14.4600 Each Net Amount = \$14.46 Tax Amount = \$0.00 Total = \$14.46 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$14.46		
Invoice# 131117 \$25.67 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913LI Autozone #1627-MISC SUPPLIES FOR DIST #1 1.00@ \$25.6700 Each Net Amount = \$25.67 Tax Amount = \$0.00 Total = \$25.67 001-4-4040-2531 R & M / Machinery & Equipment \$25.67		
Invoice# 131118 \$197.01 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913LI Sherwin Williams #7218-PAINT FOR HOLCOM DUGOUTS 1.00@ \$197.0100 Each Net Amount = \$197.01 Tax Amount = \$0.00 Total = \$197.01 001-4-4040-4007 Supplies / Paint/Paint Supplies \$197.01		
Invoice# 131119 \$53.60 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913LI The Home Depot #2211-PARTS FOR HOLCOM DUGOUT 1.00@ \$53.6000 Each Net Amount = \$53.60 Tax Amount = \$0.00 Total = \$53.60 001-4-4040-4015 Supplies / Hardware/Steel Supplies \$53.60		
Invoice# 131120 \$30.99 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913LI The Home Depot #2211-PRIMER FOR HOLCOM TENNIS COURTS 1.00@ \$30.9900 Each Net Amount = \$30.99 Tax Amount = \$0.00 Total = \$30.99 001-4-4040-4007 Supplies / Paint/Paint Supplies \$30.99		
Invoice# 131121 \$18.75 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913LI The Home Depot #2211-CONCRETE FOR GATES AT DIST 1 1.00@ \$18.7500 Each Net Amount = \$18.75 Tax Amount = \$0.00 Total = \$18.75 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$18.75		

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Vendor Name	Vendor#	Total
Invoice# 131122 \$4.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913LI Westlake Hardware-MISC SUPPLIES FOR HOLCOM 1.00@ \$4.0000 Each Net Amount = \$4.00 Tax Amount = \$0.00 Total = \$4.00 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$4.00		
Invoice# 131123 \$188.25 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913LI Sherwin Williams #7218-PAINT 1.00@ \$188.2500 Each Net Amount = \$188.25 Tax Amount = \$0.00 Total = \$188.25 001-4-4040-4007 Supplies / Paint/Paint Supplies \$188.25		
Invoice# 131124 \$94.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913JJ Lawrence Feed And Farm Su-GRASS SEED 1.00@ \$94.0000 Each Net Amount = \$94.00 Tax Amount = \$0.00 Total = \$94.00 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$94.00		
Invoice# 131125 \$13.98 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913JJ Cottins Hardware And Ren-TOOLS FOR MARYS LAKE BRIDGE 1.00@ \$13.9800 Each Net Amount = \$13.98 Tax Amount = \$0.00 Total = \$13.98 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$13.98		
Invoice# 131126 \$129.90 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913JJ The Home Depot #2211-STAIN FOR FENCE 1.00@ \$129.9000 Each Net Amount = \$129.90 Tax Amount = \$0.00 Total = \$129.90 001-4-4060-4007 Supplies / Paint/Paint Supplies \$129.90		
Invoice# 131127 \$299.39 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913JJ Industrial Sales Co Inc-IRRIGATION 1.00@ \$299.3900 Each Net Amount = \$299.39 Tax Amount = \$0.00 Total = \$299.39 001-4-4060-4217 Operating Supplies / Baseball/Softball \$299.39		
Invoice# 131128 \$2.98 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913JJ Cottins Hardware And Ren-MISC SUPPLIES 1.00@ \$2.9800 Each Net Amount = \$2.98 Tax Amount = \$0.00 Total = \$2.98 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$2.98		
Invoice# 131129 \$51.90 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913JJ Eagle Trailer Co. Inc-NEW HITCH FOR TRAILER 1.00@ \$51.9000 Each Net Amount = \$51.90 Tax Amount = \$0.00 Total = \$51.90 001-4-4060-4217 Operating Supplies / Baseball/Softball \$51.90		

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Vendor Name	Vendor#	Total
Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913JJ The Home Depot #2211-SUPPLIES FOR DOWNTOWN 1.00@ \$60.4800 Each Net Amount = \$60.48 Tax Amount = \$0.00 Total = \$60.48 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$60.48		
Invoice# 131131 \$206.94 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913JJ The Home Depot #2211-PAINT 1.00@ \$206.9400 Each Net Amount = \$206.94 Tax Amount = \$0.00 Total = \$206.94 001-4-4060-4007 Supplies / Paint/Paint Supplies \$206.94		
Invoice# 131132 \$12.24 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913JJ Heritage Tractor Lawrence-REPAIR PARTS 1.00@ \$12.2400 Each Net Amount = \$12.24 Tax Amount = \$0.00 Total = \$12.24 001-4-4060-2531 R & M / Machinery & Equipment \$12.24		
Invoice# 131133 \$4.49 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913JJ Cottins Hardware And Ren-LIGHT BULBS 1.00@ \$4.4900 Each Net Amount = \$4.49 Tax Amount = \$0.00 Total = \$4.49 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$4.49		
Invoice# 131134 \$6.99 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913GJ Westlake Hardware-STRAW TO COVER SEED ON PETERSON RD 1.00@ \$6.9900 Each Net Amount = \$6.99 Tax Amount = \$0.00 Total = \$6.99 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$6.99		
Invoice# 131135 \$35.43 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913GJ Heritage Tractor Lawrence-BATTERY 1.00@ \$35.4300 Each Net Amount = \$35.43 Tax Amount = \$0.00 Total = \$35.43 001-4-4040-2531 R & M / Machinery & Equipment \$35.43		
Invoice# 131136 \$23.27 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913GJ The Home Depot #2211-STAKES & STRING LINE FOR DEERFIELD 1.00@ \$23.2700 Each Net Amount = \$23.27 Tax Amount = \$0.00 Total = \$23.27 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$23.27		
Invoice# 131137 \$311.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913KJ Porter Lee B.E.A.S.T.-WHITE BARCODE LABELS 1.00@ \$311.0000 Each Net Amount = \$311.00 Tax Amount = \$0.00 Total = \$311.00 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$311.00		
Invoice# 131138 \$76.21		

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Vendor Name	Vendor#	Total
Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913KJ Office Depot #419-OFFICE SUPPLIES 1.00@ \$76.2100 Each Net Amount = \$76.21 Tax Amount = \$0.00 Total = \$76.21 001-2-2144-4001 Supplies / Office Supplies \$76.21		
Invoice# 131139 \$33.36 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913KJ Dillons # 0098-COFFEE 1.00@ \$33.3600 Each Net Amount = \$33.36 Tax Amount = \$0.00 Total = \$33.36 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$33.36		
Invoice# 131140 \$-86.37 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# SA100913CJ Staples Advantage-(STAPLES SAYS IS SUNRISE) 1.00@ \$-86.3700 Each Net Amount = \$-86.37 Tax Amount = \$0.00 Total = \$-86.37 502-3-3515-4001 Supplies / Office Supplies \$-86.37		
Invoice# 131141 \$66.79 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# SA100913CJ Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$66.7900 Each Net Amount = \$66.79 Tax Amount = \$0.00 Total = \$66.79 502-3-3515-4001 Supplies / Office Supplies \$66.79		
Invoice# 131142 \$13.98 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# SA100913CJ Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$13.9800 Each Net Amount = \$13.98 Tax Amount = \$0.00 Total = \$13.98 502-3-3515-4001 Supplies / Office Supplies \$13.98		
Invoice# 131143 \$256.74 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# SA100913CJ Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$256.7400 Each Net Amount = \$256.74 Tax Amount = \$0.00 Total = \$256.74 502-3-3515-4001 Supplies / Office Supplies \$256.74		
Invoice# 131144 \$435.65 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913DK Safety Supplies Inc.-SEPTEMBER SAFETY MEETING 1.00@ \$435.6500 Each Net Amount = \$435.65 Tax Amount = \$0.00 Total = \$435.65 501-7-7310-2147 Professional Services / Other \$435.65		
Invoice# 131145 \$110.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913JK Owpsacstate-TRAINING MATERIALS FOR MIKE HANSON 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 501-7-7100-2037 Educational / Other Educational Expense \$110.00		
Invoice# 131146 \$50.00 Effective Date: 10/28/2013		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# UT100913JK Owpsacstate-TRAINING MATERIALS FOR S. BROUHARD 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 501-7-7100-2037 Educational / Other Educational Expense \$50.00		
Invoice# 131147 \$479.60 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913JK Otterbox-PROTECTIVE TABLET CASES FOR FIELD 1.00@ \$479.6000 Each Net Amount = \$479.60 Tax Amount = \$0.00 Total = \$479.60 501-7-7100-2534 R & M / Radio Maintenance \$479.60		
Invoice# 131148 \$985.05 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913JK Positive Impressions Inc-UNIFORM SHIRTS 1.00@ \$985.0500 Each Net Amount = \$985.05 Tax Amount = \$0.00 Total = \$985.05 501-7-7100-4024 Supplies / Wearing Apparel \$985.05		
Invoice# 131149 \$549.55 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913JK Otterbox-OTTERBOXES FOR TABLETS 1.00@ \$549.5500 Each Net Amount = \$549.55 Tax Amount = \$0.00 Total = \$549.55 501-7-7100-2534 R & M / Radio Maintenance \$549.55		
Invoice# 131150 \$111.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913JK Water Environment Fedtn-WEG MEMBERSHIP RENEWAL 1.00@ \$111.0000 Each Net Amount = \$111.00 Tax Amount = \$0.00 Total = \$111.00 501-7-7100-2031 Educational / Dues & Subscriptions \$111.00		
Invoice# 131151 \$89.85 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913JK Office Depot #419-BADGE CLIPS & HOLDERS 1.00@ \$89.8500 Each Net Amount = \$89.85 Tax Amount = \$0.00 Total = \$89.85 501-7-7100-4001 Supplies / Office Supplies \$89.85		
Invoice# 131152 \$19.99 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913JK Dri*nitrodesk-EMAIL & CONTACT APP FOR SMART PHONE 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 501-7-7100-2534 R & M / Radio Maintenance \$19.99		
Invoice# 131153 \$1.52 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913BK Usps 19501605832209603-POSTAGE 1.00@ \$1.5200 Each Net Amount = \$1.52 Tax Amount = \$0.00 Total = \$1.52 501-7-7100-2421 Communications / Postage \$1.52		
Invoice# 131154 \$19.99 Effective Date: 10/28/2013		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# UT100913BK Best Buy 00008375-CABLE FOR TV MONITOR 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 501-7-7100-2533 R & M / Office Equipment \$19.99		
Invoice# 131155 \$4.60 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913BK Usps 19501695522207062-POSTAGE 1.00@ \$4.6000 Each Net Amount = \$4.60 Tax Amount = \$0.00 Total = \$4.60 501-7-7100-2421 Communications / Postage \$4.60		
Invoice# 131156 \$-19.99 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913BK Best Buy 00008375-RETURNED - CABLE FOR TV MONITOR 1.00@ \$-19.9900 Each Net Amount = \$-19.99 Tax Amount = \$0.00 Total = \$-19.99 501-7-7100-2533 R & M / Office Equipment \$-19.99		
Invoice# 131157 \$258.50 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913SL Royal Crest Lanes-BOWLING FEE & MEAL 1.00@ \$258.5000 Each Net Amount = \$258.50 Tax Amount = \$0.00 Total = \$258.50 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$258.50		
Invoice# 131158 \$22.98 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# AQ100913LM T Mobile 1141-POOL SUPPLIES 1.00@ \$22.9800 Each Net Amount = \$22.98 Tax Amount = \$0.00 Total = \$22.98 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$22.98		
Invoice# 131159 \$631.26 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# AQ100913LM Int*original Watermen-STAFF UNIFORMS 1.00@ \$631.2600 Each Net Amount = \$631.26 Tax Amount = \$0.00 Total = \$631.26 211-4-4180-4242 Apparel Allowances / Uniforms \$631.26		
Invoice# 131160 \$38.98 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# AQ100913LM Westlake Hardware-POOL SUPPLIES 1.00@ \$38.9800 Each Net Amount = \$38.98 Tax Amount = \$0.00 Total = \$38.98 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$38.98		
Invoice# 131161 \$19.21 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913MM Amazon Mktplace Pmts-HDMI CABLE FOR BETHS OFFICE 1.00@ \$19.2100 Each Net Amount = \$19.21 Tax Amount = \$0.00 Total = \$19.21 501-7-7100-4206 Operating Supplies / Computer Equip < \$5000 \$19.21		

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Vendor Name	Vendor#	Total
Invoice# 131162 \$62.99 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913MM Staples Contra00710004-PRINTER TONER FOR C WOODHEAD 1.00@ \$62.9900 Each Net Amount = \$62.99 Tax Amount = \$0.00 Total = \$62.99 501-7-7310-4001 Supplies / Office Supplies \$62.99		
Invoice# 131163 \$55.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913JM Jo Co Park And Rec-PESTICIDE RECERTIFICATION 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 001-4-4070-2030 Educational / Conferences & Seminars \$55.00		
Invoice# 131164 \$219.18 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913CM Staples-PENS INK CARTRIDGE DESK ORGANIZER 1.00@ \$219.1800 Each Net Amount = \$219.18 Tax Amount = \$0.00 Total = \$219.18 501-7-7100-4001 Supplies / Office Supplies \$219.18		
Invoice# 131165 \$28.98 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913CM Hd Hudson Manufacturing C-SPRAYER PARTS 1.00@ \$28.9800 Each Net Amount = \$28.98 Tax Amount = \$0.00 Total = \$28.98 001-4-4070-2531 R & M / Machinery & Equipment \$28.98		
Invoice# 131166 \$46.50 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913CM Tree Care Industry Associ-TRAINING MATERIAL 1.00@ \$46.5000 Each Net Amount = \$46.50 Tax Amount = \$0.00 Total = \$46.50 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$46.50		
Invoice# 131167 \$360.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913CM Bwi - Springfield-LANDSCAPE SUPPLIES/CHEMICALS 1.00@ \$360.0000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00 001-4-4070-4008 Supplies / Chemicals \$360.00		
Invoice# 131168 \$211.44 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913CM Bwi - Springfield-LANDSCAPE SUPPLIES 1.00@ \$211.4400 Each Net Amount = \$211.44 Tax Amount = \$0.00 Total = \$211.44 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$211.44		
Invoice# 131169 \$9.95 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913CM Westlake Hardware-KEY 1.00@ \$9.9500 Each Net Amount = \$9.95 Tax Amount = \$0.00 Total = \$9.95 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$9.95		

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Vendor Name	Vendor#	Total
Invoice# 131170 \$119.99 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913CM Vanderbilt's No. 10 Inc-BRIAN WOODS SAFETY SHOES 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$119.99		
Invoice# 131171 \$190.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913CM Google *kam-2013 KAM CONFERENCE 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00 501-7-7220-2030 Educational / Conferences & Seminars \$190.00		
Invoice# 131172 \$150.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913CM Google *kam-2013 KAM CONFERENCE 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7220-2030 Educational / Conferences & Seminars \$150.00		
Invoice# 131173 \$181.48 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913CM Office Depot #419-OPERATING SUPPLIES 1.00@ \$181.4800 Each Net Amount = \$181.48 Tax Amount = \$0.00 Total = \$181.48 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$181.48		
Invoice# 131174 \$9.48 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913DM Cottins Hardware And Ren-SHOP SUPPLIES 1.00@ \$9.4800 Each Net Amount = \$9.48 Tax Amount = \$0.00 Total = \$9.48 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$9.48		
Invoice# 131175 \$9.06 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913DM Cottins Hardware And Ren-CABLE FOR TABLE AT VETERANS PARK 1.00@ \$9.0600 Each Net Amount = \$9.06 Tax Amount = \$0.00 Total = \$9.06 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$9.06		
Invoice# 131176 \$11.51 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913DM Lawrence Winnelson Co-IRRIGATION PARTS 1.00@ \$11.5100 Each Net Amount = \$11.51 Tax Amount = \$0.00 Total = \$11.51 001-4-4050-4060 Supplies / Plumbing supplies \$11.51		
Invoice# 131177 \$169.33 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913JM Staples-OFFICE SUPPLIES 1.00@ \$169.3300 Each Net Amount = \$169.33 Tax Amount = \$0.00 Total = \$169.33 211-4-4105-4001 Supplies / Office Supplies \$169.33		
Invoice# 131178 \$13.15		

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Vendor Name	Vendor#	Total
Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913CM The Ups Store #2582-SHIPPING: SHREDDER RETURN 1.00@ \$13.1500 Each Net Amount = \$13.15 Tax Amount = \$0.00 Total = \$13.15 001-2-2110-2324 Other / Freight \$13.15		
Invoice# 131179 \$50.25 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913CM Entenmann-Rovin Company-CITATION BAR REPAIR/REPLACEMENT 1.00@ \$50.2500 Each Net Amount = \$50.25 Tax Amount = \$0.00 Total = \$50.25 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$50.25		
Invoice# 131180 \$30.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913CM Cr-ON LINE SUBSCRIPTION RENEWAL 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-2-2110-2031 Educational / Dues & Subscriptions \$30.00		
Invoice# 131181 \$206.52 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913CM Ww Grainger-DISPOSABLE GLOVES 1.00@ \$206.5200 Each Net Amount = \$206.52 Tax Amount = \$0.00 Total = \$206.52 001-2-2110-2367 Other / PSI Building Operation \$206.52		
Invoice# 131182 \$844.02 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913CM Pur O Zone Inc-JANITORIAL SUPPLIES 1.00@ \$844.0200 Each Net Amount = \$844.02 Tax Amount = \$0.00 Total = \$844.02 001-2-2110-2367 Other / PSI Building Operation \$844.02		
Invoice# 131183 \$15.96 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913CM Hy Vee 1377-BOTTLED WATER 1.00@ \$15.9600 Each Net Amount = \$15.96 Tax Amount = \$0.00 Total = \$15.96 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$15.96		
Invoice# 131184 \$182.15 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913CM Ww Grainger-DISPOSABLE GLOVES 1.00@ \$182.1500 Each Net Amount = \$182.15 Tax Amount = \$0.00 Total = \$182.15 001-2-2110-2367 Other / PSI Building Operation \$182.15		
Invoice# 131185 \$-5.22 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913KM Tlf Englewood Florist In-CREDIT ON FLOWER ARRANGEMENT 1.00@ \$-5.2200 Each Net Amount = \$-5.22 Tax Amount = \$0.00 Total = \$-5.22 001-2-2150-4209 Operating Supplies / Other Operating Supplies \$-5.22		
Invoice# 131186 \$31.88 Effective Date: 10/28/2013		

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Vendor Name	Vendor#	Total
Invoice Type: VISA		
Vendor Invoice# PD100913RM		
Wal-Mart #0484-USB FLASH DRIVES 1.00@ \$31.8800 Each Net Amount = \$31.88 Tax Amount = \$0.00 Total = \$31.88		
001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$31.88		
Invoice# 131187 \$55.75		
Effective Date: 10/28/2013		
Invoice Type: VISA		
Vendor Invoice# UT100913MN		
Yello Sub-FOOD FOR CREW WORKING THROUGH LUNCH 1.00@ \$55.7500 Each Net Amount = \$55.75 Tax Amount = \$0.00		
Total = \$55.75		
501-7-7610-4209 Operating Supplies / Other Operating Supplies \$55.75		
Invoice# 131188 \$10.80		
Effective Date: 10/28/2013		
Invoice Type: VISA		
Vendor Invoice# UT100913MN		
Sod Shop Inc-SOD FOR 5010 JEFFRIES CT 1.00@ \$10.8000 Each Net Amount = \$10.80 Tax Amount = \$0.00 Total = \$10.80		
501-7-7610-4209 Operating Supplies / Other Operating Supplies \$10.80		
Invoice# 131189 \$356.90		
Effective Date: 10/28/2013		
Invoice Type: VISA		
Vendor Invoice# PR100913MN		
Westlake Hardware-MISC SUPPLIES FOR LIAC 1.00@ \$356.9000 Each Net Amount = \$356.90 Tax Amount = \$0.00 Total = \$356.90		
211-4-4180-4008 Supplies / Chemicals \$356.90		
Invoice# 131190 \$2.74		
Effective Date: 10/28/2013		
Invoice Type: VISA		
Vendor Invoice# PR100913MN		
Fastenal Company01-HARDWARE SUPPLIES FOR POOL 1.00@ \$2.7400 Each Net Amount = \$2.74 Tax Amount = \$0.00 Total = \$2.74		
211-4-4180-4015 Supplies / Hardware/Steel Supplies \$2.74		
Invoice# 131191 \$3.29		
Effective Date: 10/28/2013		
Invoice Type: VISA		
Vendor Invoice# PR100913MN		
Cottins Hardware And Ren-HARDWARE SUPPLIES 1.00@ \$3.2900 Each Net Amount = \$3.29 Tax Amount = \$0.00 Total = \$3.29		
001-4-4020-4015 Supplies / Hardware/Steel Supplies \$3.29		
Invoice# 131192 \$255.83		
Effective Date: 10/28/2013		
Invoice Type: VISA		
Vendor Invoice# UT100913KN		
Office Depot #419-PRINTER CARTRIDGES/OFFICE SUPPLIES 1.00@ \$255.8300 Each Net Amount = \$255.83 Tax Amount = \$0.00 Total = \$255.83		
501-7-7410-4001 Supplies / Office Supplies \$255.83		
Invoice# 131193 \$469.96		
Effective Date: 10/28/2013		
Invoice Type: VISA		
Vendor Invoice# PD100913PO		
Sunflower Outdoor & Bike-BIKE PATROL LIGHTING SYSTEM 1.00@ \$469.9600 Each Net Amount = \$469.96 Tax Amount = \$0.00 Total = \$469.96		
001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$469.96		
Invoice# 131194 \$18.95		

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Vendor Name	Vendor#	Total
Effective Date: 10/28/2013		
Invoice Type: VISA		
Vendor Invoice# UT100913DO		
Westlake Hardware-5 BAGS OF CONCRETE FOR SEWER REPAIR 1.00@ \$18.9500 Each Net Amount = \$18.95 Tax Amount = \$0.00 Total = \$18.95		
501-7-7410-2538 R & M / Sewer Maintenance \$18.95		
Invoice# 131195 \$37.00		
Effective Date: 10/28/2013		
Invoice Type: VISA		
Vendor Invoice# UT100913DO		
Lawrence Feed And Farm Su-TORDON ROOT KILLER 1.00@ \$37.0000 Each Net Amount = \$37.00 Tax Amount = \$0.00 Total = \$37.00		
501-7-7410-4209 Operating Supplies / Other Operating Supplies \$37.00		
Invoice# 131196 \$7.69		
Effective Date: 10/28/2013		
Invoice Type: VISA		
Vendor Invoice# UT100913DO		
Fastenal Company01-NUTS & BOLTS FOR TV CAMERA ON #2484 1.00@ \$7.6900 Each Net Amount = \$7.69 Tax Amount = \$0.00 Total = \$7.69		
501-7-7410-4209 Operating Supplies / Other Operating Supplies \$7.69		
Invoice# 131197 \$11.97		
Effective Date: 10/28/2013		
Invoice Type: VISA		
Vendor Invoice# UT100913DO		
Orscheln Lawrence 48-REBAR TIE WIRE FOR TYING AIR HOSES 1.00@ \$11.9700 Each Net Amount = \$11.97 Tax Amount = \$0.00 Total = \$11.97		
501-7-7410-4209 Operating Supplies / Other Operating Supplies \$11.97		
Invoice# 131198 \$197.12		
Effective Date: 10/28/2013		
Invoice Type: VISA		
Vendor Invoice# UT100913DO		
Baker Equipment Co.-SHIPPING/HANDLING - LOANER DELIVERY 1.00@ \$197.1200 Each Net Amount = \$197.12 Tax Amount = \$0.00 Total = \$197.12		
501-7-7410-2531 R & M / Machinery & Equipment \$197.12		
Invoice# 131199 \$38.48		
Effective Date: 10/28/2013		
Invoice Type: VISA		
Vendor Invoice# UT100913DO		
Target 00005314-TABLE FAN FOR TV VAN (UNIT #2484) 1.00@ \$38.4800 Each Net Amount = \$38.48 Tax Amount = \$0.00 Total = \$38.48		
501-7-7410-4209 Operating Supplies / Other Operating Supplies \$38.48		
Invoice# 131200 \$22.24		
Effective Date: 10/28/2013		
Invoice Type: VISA		
Vendor Invoice# PD100913SP		
Staples-OFFICE SUPPLIES FOR ERC 1.00@ \$22.2400 Each Net Amount = \$22.24 Tax Amount = \$0.00 Total = \$22.24		
001-1-1053-2348 Other / ERC Programs \$22.24		

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Vendor Name	Vendor#	Total
Invoice# 131201 \$58.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913SP Staples-COPY PAPER FOR OFFICE OF THE CHIEF 1.00@ \$58.0000 Each Net Amount = \$58.00 Tax Amount = \$0.00 Total = \$58.00 001-2-2110-4001 Supplies / Office Supplies \$58.00		
Invoice# 131202 \$20.96 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913LP Midway Wholesale-Lawrence-SEALER FOR PARK SIGNS 1.00@ \$20.9600 Each Net Amount = \$20.96 Tax Amount = \$0.00 Total = \$20.96 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$20.96		
Invoice# 131203 \$12.98 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913LP Orscheln Lawrence 48-SHOP TOOLS 1.00@ \$12.9800 Each Net Amount = \$12.98 Tax Amount = \$0.00 Total = \$12.98 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$12.98		
Invoice# 131204 \$8.49 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913LP Praxair #4nm-WELDING SUPPLIES 1.00@ \$8.4900 Each Net Amount = \$8.49 Tax Amount = \$0.00 Total = \$8.49 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$8.49		
Invoice# 131205 \$14.99 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913LP The Home Depot #2211-RESTROOM SUPPLIES AT SOUTH PARK 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$14.99		
Invoice# 131206 \$26.80 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913TP Reeves Wiedeman Co No8-PLUMBING PARTS 1.00@ \$26.8000 Each Net Amount = \$26.80 Tax Amount = \$0.00 Total = \$26.80 501-7-7210-2531 R & M / Machinery & Equipment \$26.80		
Invoice# 131207 \$69.84 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913TP The Home Depot #2211-TOOLS 1.00@ \$69.8400 Each Net Amount = \$69.84 Tax Amount = \$0.00 Total = \$69.84 501-7-7210-4020 Supplies / Tools \$69.84		
Invoice# 131208 \$756.75 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913TP Ibt Inc-BALL VALVES FOR HYPO BUILDING 1.00@ \$756.7500 Each Net Amount = \$756.75 Tax Amount = \$0.00 Total = \$756.75 501-7-7210-2531 R & M / Machinery & Equipment \$756.75		

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Vendor Name	Vendor#	Total
Invoice# 131209 \$75.50 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913TP The Home Depot #2211-BROOM CLEAR SILICONECHISELS 1.00@ \$75.5000 Each Net Amount = \$75.50 Tax Amount = \$0.00 Total = \$75.50 501-7-7210-4020 Supplies / Tools \$75.50		
Invoice# 131210 \$206.55 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913TP Safety Supplies Inc.-SAMPLING PROBE FOR ALTAIR 5X 1.00@ \$206.5500 Each Net Amount = \$206.55 Tax Amount = \$0.00 Total = \$206.55 501-7-7210-4020 Supplies / Tools \$206.55		
Invoice# 131211 \$907.52 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913TP Ww Grainger-T-5 LIGHTING FIXTURES FOR STAIRWAY 1.00@ \$907.5200 Each Net Amount = \$907.52 Tax Amount = \$0.00 Total = \$907.52 501-7-7210-2536 R & M / Building Repairs \$907.52		
Invoice# 131212 \$29.30 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913TP Reeves Wiedeman Co No8-PLUMBING PARTS FOR FERRIC SYSTEM 1.00@ \$29.3000 Each Net Amount = \$29.30 Tax Amount = \$0.00 Total = \$29.30 501-7-7210-2531 R & M / Machinery & Equipment \$29.30		
Invoice# 131213 \$99.84 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913TP The Home Depot #2211-GARDEN HOSE MAGIC ERASER SPRINKLER 1.00@ \$99.8400 Each Net Amount = \$99.84 Tax Amount = \$0.00 Total = \$99.84 501-7-7210-4020 Supplies / Tools \$99.84		
Invoice# 131214 \$189.20 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913TP Reeves Wiedeman Co No8-FREEZELESS HYDRANT FOR HSPS #1 1.00@ \$189.2000 Each Net Amount = \$189.20 Tax Amount = \$0.00 Total = \$189.20 501-7-7210-2531 R & M / Machinery & Equipment \$189.20		
Invoice# 131215 \$138.80 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913TP Ww Grainger-1 CPVC BALL CHECK VALVES 1.00@ \$138.8000 Each Net Amount = \$138.80 Tax Amount = \$0.00 Total = \$138.80 501-7-7210-2531 R & M / Machinery & Equipment \$138.80		

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Vendor Name	Vendor#	Total
Invoice# 131216 \$18.96 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913TP Charles D Jones & Co Inc-TOOLS 1.00@ \$18.9600 Each Net Amount = \$18.96 Tax Amount = \$0.00 Total = \$18.96 501-7-7210-4020 Supplies / Tools \$18.96		
Invoice# 131217 \$99.94 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913TP Westlake Hardware-K31 GRASS SEED AND STRAW BALES 1.00@ \$99.9400 Each Net Amount = \$99.94 Tax Amount = \$0.00 Total = \$99.94 501-7-7210-2536 R & M / Building Repairs \$99.94		
Invoice# 131218 \$30.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913TP Tractor Supply #1411-ROPE 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 501-7-7210-4020 Supplies / Tools \$30.00		
Invoice# 131219 \$530.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913DP Supreme Turf Products-SOIL TREATMENT FOR EAGLE BEND 1.00@ \$530.0000 Each Net Amount = \$530.00 Tax Amount = \$0.00 Total = \$530.00 506-4-4920-4008 Supplies / Chemicals \$530.00		
Invoice# 131220 \$740.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913DP Helena Chem Co 35201-SOIL TREATMENT FOR EAGLE BEND 1.00@ \$740.0000 Each Net Amount = \$740.00 Tax Amount = \$0.00 Total = \$740.00 506-4-4920-4008 Supplies / Chemicals \$740.00		
Invoice# 131221 \$300.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913DP Ron Rice Mowing-CONTRACTUAL MOWING 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-4-4010-2321 Other / Mowing \$300.00		
Invoice# 131222 \$100.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913DP Ron Rice Mowing-CONTRACT MOWING 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-4-4010-2321 Other / Mowing \$100.00		
Invoice# 131223 \$545.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913DP Supreme Turf Products-SOIL TREATMENT FOR EAGLE BEND 1.00@ \$545.0000 Each Net Amount = \$545.00 Tax Amount = \$0.00 Total = \$545.00 506-4-4920-4008 Supplies / Chemicals \$545.00		

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Vendor Name	Vendor#	Total
Invoice# 131224 \$525.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913DP Helena Chem Co 35201-SOIL TREATMENT FOR EAGLE BEND 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00 506-4-4920-4008 Supplies / Chemicals \$525.00		
Invoice# 131225 \$350.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913DP Supreme Turf Products-SOIL TREATMENT FOR EAGLE BEND 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 001-4-4040-4008 Supplies / Chemicals \$350.00		
Invoice# 131226 \$560.56 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913DP John Deere Landscapes663-EQUIPMENT-SPREADER 1.00@ \$560.5600 Each Net Amount = \$560.56 Tax Amount = \$0.00 Total = \$560.56 506-4-4920-4008 Supplies / Chemicals \$560.56		
Invoice# 131227 \$414.97 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913DP John Deere Landscapes663-EQUIPMENT-SPREADER 1.00@ \$414.9700 Each Net Amount = \$414.97 Tax Amount = \$0.00 Total = \$414.97 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$414.97		
Invoice# 131228 \$990.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913DP Francis Sporting Goods-GIRLS INTRAMURAL VOLLEYBALL SHIRTS 1.00@ \$990.0000 Each Net Amount = \$990.00 Tax Amount = \$0.00 Total = \$990.00 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$990.00		
Invoice# 131229 \$14.52 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913DP Wal-Mart #0484-TOTE BOXES -PENS-TAPE- GIRLS VOLLEY 1.00@ \$14.5200 Each Net Amount = \$14.52 Tax Amount = \$0.00 Total = \$14.52 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$14.52		
Invoice# 131230 \$29.93 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# NC100913JP Pet World - Lawrence-ANIMAL FOOD AND SUPPLIES 1.00@ \$29.9300 Each Net Amount = \$29.93 Tax Amount = \$0.00 Total = \$29.93 211-4-4170-4031 Supplies / Animal Food & Supplies \$29.93		

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Vendor Name	Vendor#	Total
Invoice# 131231 \$32.82 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# NC100913JP Checkers-ANIMAL FOOD AND SUPPLIES 1.00@ \$32.8200 Each Net Amount = \$32.82 Tax Amount = \$0.00 Total = \$32.82 211-4-4170-4031 Supplies / Animal Food & Supplies \$32.82		
Invoice# 131232 \$34.99 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# NC100913JP Checkers-ANIMAL FOOD AND SUPPLIES 1.00@ \$34.9900 Each Net Amount = \$34.99 Tax Amount = \$0.00 Total = \$34.99 211-4-4170-4031 Supplies / Animal Food & Supplies \$34.99		
Invoice# 131233 \$43.97 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# NC100913JP Pet World - Lawrence-ANIMAL FOOD AND SUPPLIES 1.00@ \$43.9700 Each Net Amount = \$43.97 Tax Amount = \$0.00 Total = \$43.97 211-4-4170-4031 Supplies / Animal Food & Supplies \$43.97		
Invoice# 131234 \$29.84 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# NC100913JP Checkers-ANIMAL FOOD AND SUPPLIES 1.00@ \$29.8400 Each Net Amount = \$29.84 Tax Amount = \$0.00 Total = \$29.84 211-4-4170-4031 Supplies / Animal Food & Supplies \$29.84		
Invoice# 131235 \$102.94 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# NC100913JP Pet World - Lawrence-ANIMAL FOOD AND SUPPLIES 1.00@ \$102.9400 Each Net Amount = \$102.94 Tax Amount = \$0.00 Total = \$102.94 211-4-4170-4031 Supplies / Animal Food & Supplies \$102.94		
Invoice# 131236 \$48.96 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# NC100913JP Orscheln Lawrence 48-ANIMAL FOOD AND SUPPLIES 1.00@ \$48.9600 Each Net Amount = \$48.96 Tax Amount = \$0.00 Total = \$48.96 211-4-4170-4031 Supplies / Animal Food & Supplies \$48.96		
Invoice# 131237 \$18.26 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# NC100913JP Westlake Hardware-ANIMAL SUPPLIES 1.00@ \$18.2600 Each Net Amount = \$18.26 Tax Amount = \$0.00 Total = \$18.26 211-4-4170-4031 Supplies / Animal Food & Supplies \$18.26		
Invoice# 131238 \$8.97 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# NC100913JP Hobby-Lobby #0026-CLASSROOM SUPPLIES 1.00@ \$8.9700 Each Net Amount = \$8.97 Tax Amount = \$0.00 Total = \$8.97 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$8.97		

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Vendor Name	Vendor#	Total
Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# NC100913JP Orscheln Lawrence 48-ANIMAL FOOD AND SUPPLIES 1.00@ \$19.9600 Each Net Amount = \$19.96 Tax Amount = \$0.00 Total = \$19.96 211-4-4170-4031 Supplies / Animal Food & Supplies \$19.96		
Invoice# 131240 \$29.47 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# NC100913JP Westlake Hardware-ANIMAL SUPPLUES 1.00@ \$29.4700 Each Net Amount = \$29.47 Tax Amount = \$0.00 Total = \$29.47 211-4-4170-4031 Supplies / Animal Food & Supplies \$29.47		
Invoice# 131241 \$39.03 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# NC100913JP Checkers-ANIMAL FOOD AND SUPPLIES 1.00@ \$39.0300 Each Net Amount = \$39.03 Tax Amount = \$0.00 Total = \$39.03 211-4-4170-4031 Supplies / Animal Food & Supplies \$39.03		
Invoice# 131242 \$39.97 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# NC100913JP The Home Depot #2211-ANIMAL SUPPLIES 1.00@ \$39.9700 Each Net Amount = \$39.97 Tax Amount = \$0.00 Total = \$39.97 211-4-4170-4031 Supplies / Animal Food & Supplies \$39.97		
Invoice# 131243 \$66.88 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# NC100913JP Pet World - Lawrence-ANIMAL FOOD AND SUPPLIES 1.00@ \$66.8800 Each Net Amount = \$66.88 Tax Amount = \$0.00 Total = \$66.88 211-4-4170-4031 Supplies / Animal Food & Supplies \$66.88		
Invoice# 131244 \$101.14 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913TP Service Caster Corpora-CASTERS FOR CHAIR 1.00@ \$101.1400 Each Net Amount = \$101.14 Tax Amount = \$0.00 Total = \$101.14 503-2-2320-4203 Operating Supplies / Equipment <\$5000 \$101.14		
Invoice# 131245 \$137.30 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913TP Praxair #4nm-TOOLS FOR TORCH SET 1.00@ \$137.3000 Each Net Amount = \$137.30 Tax Amount = \$0.00 Total = \$137.30 501-7-7610-4020 Supplies / Tools \$137.30		
Invoice# 131246 \$798.33 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913TP Pollard Water.Com-HYDRANT FLOW TESTER PARTS 1.00@ \$798.3300 Each Net Amount = \$798.33 Tax Amount = \$0.00 Total = \$798.33 501-7-7610-4027 Supplies / Meters & Parts \$798.33		
Invoice# 131247 \$209.49		

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Vendor Name	Vendor#	Total
Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913TP Praxair #4nm-TOOLS FOR TORCH SET 1.00@ \$209.4900 Each Net Amount = \$209.49 Tax Amount = \$0.00 Total = \$209.49 501-7-7610-4020 Supplies / Tools \$209.49		
Invoice# 131248 \$15.59 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913GP Mouser Electronics Dis-AIR VENTS FOR SURVEILLANCE EQUIPT 1.00@ \$15.5900 Each Net Amount = \$15.59 Tax Amount = \$0.00 Total = \$15.59 001-2-2200-2363 Other / Investigation \$15.59		
Invoice# 131249 \$89.91 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913GP The Home Depot #2211-EXTENSION CORDS 1.00@ \$89.9100 Each Net Amount = \$89.91 Tax Amount = \$0.00 Total = \$89.91 001-2-2200-2363 Other / Investigation \$89.91		
Invoice# 131250 \$59.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913GP Prezi Inc-1 YR. SUBSCRIPTN FOR PREENTATION SW 1.00@ \$59.0000 Each Net Amount = \$59.00 Tax Amount = \$0.00 Total = \$59.00 001-2-2143-4004 Supplies / Software \$59.00		
Invoice# 131251 \$197.88 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913JR Staples Contra00710004-MISC. OFFICE SUPPLIES 1.00@ \$197.8800 Each Net Amount = \$197.88 Tax Amount = \$0.00 Total = \$197.88 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$197.88		
Invoice# 131252 \$154.68 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913JR Staples Contra00710004-MISC. OFFICE SUPPLIES 1.00@ \$154.6800 Each Net Amount = \$154.68 Tax Amount = \$0.00 Total = \$154.68 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$154.68		
Invoice# 131253 \$6.94 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913JR Staples Contra00710004-CALENDAR DESK PAD 1.00@ \$6.9400 Each Net Amount = \$6.94 Tax Amount = \$0.00 Total = \$6.94 211-4-4105-4001 Supplies / Office Supplies \$6.94		
Invoice# 131254 \$8.73 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913BR Westlake Hardware-WOOD SCREWS & TOOTH PICKS 1.00@ \$8.7300 Each Net Amount = \$8.73 Tax Amount = \$0.00 Total = \$8.73 501-7-7410-2536 R & M / Building Repairs \$8.73		

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Vendor Name	Vendor#	Total
Invoice# 131255 \$56.73 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913BR The Home Depot #2211-WIRE HIDER 1.00@ \$56.7300 Each Net Amount = \$56.73 Tax Amount = \$0.00 Total = \$56.73 501-7-7310-2536 R & M / Building Repairs \$56.73		
Invoice# 131256 \$29.96 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913BR Lawrence Battery-BATTERY FOR POWER JETTER 1.00@ \$29.9600 Each Net Amount = \$29.96 Tax Amount = \$0.00 Total = \$29.96 501-7-7310-4020 Supplies / Tools \$29.96		
Invoice# 131257 \$3.98 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913BR Westlake Hardware-JUNCTION BOX FOR NEW WIRE 1.00@ \$3.9800 Each Net Amount = \$3.98 Tax Amount = \$0.00 Total = \$3.98 501-7-7310-2536 R & M / Building Repairs \$3.98		
Invoice# 131258 \$435.27 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913BR Ibt Inc-DIE GRINDER 1.00@ \$435.2700 Each Net Amount = \$435.27 Tax Amount = \$0.00 Total = \$435.27 501-7-7310-4020 Supplies / Tools \$435.27		
Invoice# 131259 \$180.17 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913BR Ibt Inc-PUNCTURE/CUT RESISTANT GLOVES 1.00@ \$180.1700 Each Net Amount = \$180.17 Tax Amount = \$0.00 Total = \$180.17 501-7-7410-4020 Supplies / Tools \$180.17		
Invoice# 131260 \$695.38 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913PR Safety Supplies Inc.-SAFETY SUPPLIES 1.00@ \$695.3800 Each Net Amount = \$695.38 Tax Amount = \$0.00 Total = \$695.38 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$695.38		
Invoice# 131261 \$202.31 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913PR Westlake Hardware-TOOLS FOR #2607 & #2608 1.00@ \$202.3100 Each Net Amount = \$202.31 Tax Amount = \$0.00 Total = \$202.31 501-7-7610-4020 Supplies / Tools \$202.31		
Invoice# 131262 \$181.47 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913PR Office Depot #419-PRINTER INK & PLUG INS 1.00@ \$181.4700 Each Net Amount = \$181.47 Tax Amount = \$0.00 Total = \$181.47 501-7-7610-4001 Supplies / Office Supplies \$181.47		

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Vendor Name	Vendor#	Total
Invoice# 131263 \$23.92 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913PR Orscheln Lawrence 48-GREASE FOR BACKHOES 1.00@ \$23.9200 Each Net Amount = \$23.92 Tax Amount = \$0.00 Total = \$23.92 501-7-7610-4103 Motor Vehicle Supplies / Oil & Lubricants \$23.92		
Invoice# 131264 \$44.97 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913PR Verizon Wireless-3 PHONE CLIPS JASON PHIL & EXTRA 1.00@ \$44.9700 Each Net Amount = \$44.97 Tax Amount = \$0.00 Total = \$44.97 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$44.97		
Invoice# 131265 \$149.99 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913PR Vanderbilt's No. 10 Inc-BOOTS FOR PHIL REID - 2ND PAIR 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 501-7-7610-4241 Apparel Allowances / Clothing Allowances \$149.99		
Invoice# 131266 \$73.21 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913PR Lawrence Hose And Hydraul-HOSE & FITTING FOR CHAIN CUTTERS 1.00@ \$73.2100 Each Net Amount = \$73.21 Tax Amount = \$0.00 Total = \$73.21 501-7-7610-4020 Supplies / Tools \$73.21		
Invoice# 131267 \$430.66 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913PR Safety Supplies Inc.-COVERALLS FOR COLLECTIONS CREWS 1.00@ \$430.6600 Each Net Amount = \$430.66 Tax Amount = \$0.00 Total = \$430.66 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$430.66		
Invoice# 131268 \$70.96 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913JR Westlake Hardware-TAPE MEASURES 1.00@ \$70.9600 Each Net Amount = \$70.96 Tax Amount = \$0.00 Total = \$70.96 501-7-7610-4026 Supplies / Distribution Supplies \$70.96		
Invoice# 131269 \$826.80 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913JR Hd Supply Waterworks 344-GREEN MARKING PAINT 1.00@ \$826.8000 Each Net Amount = \$826.80 Tax Amount = \$0.00 Total = \$826.80 501-7-7610-4026 Supplies / Distribution Supplies \$826.80		

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Invoice# 131270 \$679.28 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913SR Ibt Inc-SAMPLE PROBES/LINE FOR GAS DETECTOR 1.00@ \$679.2800 Each Net Amount = \$679.28 Tax Amount = \$0.00 Total = \$679.28 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$679.28		
Invoice# 131271 \$152.38 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913SR Ibt Inc-POWER WASHER REPLACEMENT 1.00@ \$152.3800 Each Net Amount = \$152.38 Tax Amount = \$0.00 Total = \$152.38 501-7-7310-4020 Supplies / Tools \$152.38		
Invoice# 131272 \$379.89 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913SR Vanderbilt's No. 10 Inc-NEW EMPLOYEE GEAR 1.00@ \$379.8900 Each Net Amount = \$379.89 Tax Amount = \$0.00 Total = \$379.89 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$379.89		
Invoice# 131273 \$389.90 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913SR Vanderbilt's No. 10 Inc-NEW EMPLOYEE SAFETY GEAR 1.00@ \$389.9000 Each Net Amount = \$389.90 Tax Amount = \$0.00 Total = \$389.90 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$389.90		
Invoice# 131274 \$504.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913JR Ww Grainger-ADJUSTABLE VALVE WRENCH 1.00@ \$504.0000 Each Net Amount = \$504.00 Tax Amount = \$0.00 Total = \$504.00 501-7-7220-4020 Supplies / Tools \$504.00		
Invoice# 131275 \$409.25 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913JR Ww Grainger-TELESCOPIC DIPPER 1.00@ \$409.2500 Each Net Amount = \$409.25 Tax Amount = \$0.00 Total = \$409.25 501-7-7220-4020 Supplies / Tools \$409.25		
Invoice# 131276 \$163.70 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913JR Ww Grainger-TELESCOPIC SAMPLE DIP CUPS 1.00@ \$163.7000 Each Net Amount = \$163.70 Tax Amount = \$0.00 Total = \$163.70 501-7-7220-4020 Supplies / Tools \$163.70		

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Invoice# 131277 \$907.20 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913JR Ww Grainger-ADJUSTABLE VALVE WRENCHES 1.00@ \$907.2000 Each Net Amount = \$907.20 Tax Amount = \$0.00 Total = \$907.20 501-7-7220-4020 Supplies / Tools \$907.20		
Invoice# 131278 \$53.25 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913JR Ww Grainger-LADLES FOR TELESCOPIC DIPPER 1.00@ \$53.2500 Each Net Amount = \$53.25 Tax Amount = \$0.00 Total = \$53.25 501-7-7220-4020 Supplies / Tools \$53.25		
Invoice# 131279 \$419.60 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913JR Safety Supplies Inc.-SAFETY GLASSES 1.00@ \$419.6000 Each Net Amount = \$419.60 Tax Amount = \$0.00 Total = \$419.60 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$419.60		
Invoice# 131280 \$654.80 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913JR Ww Grainger-TELESCOPIC DIPPER 1.00@ \$654.8000 Each Net Amount = \$654.80 Tax Amount = \$0.00 Total = \$654.80 501-7-7220-4020 Supplies / Tools \$654.80		
Invoice# 131281 \$20.80 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913KR Www.Printing-Solutions.C-ROSS SCHRAEDER BUSINESS CARDS 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$20.80		
Invoice# 131282 \$31.95 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913BR Reeves Wiedeman Co No8-IRRIGATION PARTS FOR EAGLE BEND 1.00@ \$31.9500 Each Net Amount = \$31.95 Tax Amount = \$0.00 Total = \$31.95 506-4-4920-4060 Supplies / Plumbing supplies \$31.95		
Invoice# 131283 \$139.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913RR The Home Depot #2211-VACUUM 1.00@ \$139.0000 Each Net Amount = \$139.00 Tax Amount = \$0.00 Total = \$139.00 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$139.00		
Invoice# 131284 \$34.95 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913RR Westlake Hardware-RED SPRAY PAINT & RED MARKING FLAG 1.00@ \$34.9500 Each Net Amount = \$34.95 Tax Amount = \$0.00 Total = \$34.95 501-7-7220-2531 R & M / Machinery & Equipment \$34.95		

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Invoice# 131285 \$273.69 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913RR Ibt Inc-SEALS & BEARING FOR CARBON PUMPS 1.00@ \$273.6900 Each Net Amount = \$273.69 Tax Amount = \$0.00 Total = \$273.69 501-7-7220-2531 R & M / Machinery & Equipment \$273.69		
Invoice# 131286 \$431.76 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913RR The Home Depot #2211-MATERIAL FOR BUILDING OFFICE 1.00@ \$431.7600 Each Net Amount = \$431.76 Tax Amount = \$0.00 Total = \$431.76 501-7-7220-2536 R & M / Building Repairs \$431.76		
Invoice# 131287 \$144.70 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913RR Reeves Wiedeman Co No8-REPLACEMENT FLUSH VALVE FOR TOILET 1.00@ \$144.7000 Each Net Amount = \$144.70 Tax Amount = \$0.00 Total = \$144.70 501-7-7220-2536 R & M / Building Repairs \$144.70		
Invoice# 131288 \$20.92 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913RR Patchen Electric & Ind-BELTS FOR WALL FAN IN WEST SHOP 1.00@ \$20.9200 Each Net Amount = \$20.92 Tax Amount = \$0.00 Total = \$20.92 501-7-7220-2531 R & M / Machinery & Equipment \$20.92		
Invoice# 131289 \$37.49 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913MR Verizon Wireless-WATERPROOF CELL PHONE CASE 1.00@ \$37.4900 Each Net Amount = \$37.49 Tax Amount = \$0.00 Total = \$37.49 501-7-7410-2420 Communications / Telephone \$37.49		
Invoice# 131290 \$131.97 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913MR Best Buy 00008375-3 BACKPACKS FOR SAMSUNG NOTE 10.1 1.00@ \$131.9700 Each Net Amount = \$131.97 Tax Amount = \$0.00 Total = \$131.97 501-7-7610-4206 Operating Supplies / Computer Equip < \$5000 \$131.97		
Invoice# 131291 \$445.56 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913LR Pur O Zone Inc-SUPPLIES FOR FIELD CREWS 1.00@ \$445.5600 Each Net Amount = \$445.56 Tax Amount = \$0.00 Total = \$445.56 501-7-7410-4020 Supplies / Tools \$445.56		

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Vendor Name	Vendor#	Total
Invoice# 131292 \$124.95 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913LR Orscheln Lawrence 48-SUPPLIES FOR FIELD CREWS 1.00@ \$124.9500 Each Net Amount = \$124.95 Tax Amount = \$0.00 Total = \$124.95 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$124.95		
Invoice# 131293 \$180.89 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913LR Westlake Hardware-SUPPLIES FOR FIELD CREWS 1.00@ \$180.8900 Each Net Amount = \$180.89 Tax Amount = \$0.00 Total = \$180.89 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$180.89		
Invoice# 131294 \$381.09 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913LR Pur O Zone Inc-SUPPLIES FOR FIELD CREWS 1.00@ \$381.0900 Each Net Amount = \$381.09 Tax Amount = \$0.00 Total = \$381.09 501-7-7410-4020 Supplies / Tools \$381.09		
Invoice# 131295 \$76.22 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913DS Pur O Zone Inc-TOILET TISSUE FOR SHOP 1.00@ \$76.2200 Each Net Amount = \$76.22 Tax Amount = \$0.00 Total = \$76.22 501-7-7220-2536 R & M / Building Repairs \$76.22		
Invoice# 131296 \$240.88 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913DS Reeves Wiedeman Co No8-SUPPLIES FOR CL17 RWD 4&5 1.00@ \$240.8800 Each Net Amount = \$240.88 Tax Amount = \$0.00 Total = \$240.88 501-7-7220-2536 R & M / Building Repairs \$240.88		
Invoice# 131297 \$49.35 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913DS Reeves Wiedeman Co No8-PIPE FOR VACUUM TRUCK 1.00@ \$49.3500 Each Net Amount = \$49.35 Tax Amount = \$0.00 Total = \$49.35 501-7-7220-2531 R & M / Machinery & Equipment \$49.35		
Invoice# 131298 \$285.89 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913DS Ibt Inc-GRINDING WHEELS FOR KAW SHOP 1.00@ \$285.8900 Each Net Amount = \$285.89 Tax Amount = \$0.00 Total = \$285.89 501-7-7220-2531 R & M / Machinery & Equipment \$285.89		

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Vendor Name	Vendor#	Total
Invoice# 131299 \$148.53 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913DS Ww Grainger-LEAD FREE PRESSURE REGULATORS 1.00@ \$148.5300 Each Net Amount = \$148.53 Tax Amount = \$0.00 Total = \$148.53 501-7-7220-2531 R & M / Machinery & Equipment \$148.53		
Invoice# 131300 \$131.54 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913DS Ibt Inc-RAIN SUITS FOR MAINTENANCE 1.00@ \$131.5400 Each Net Amount = \$131.54 Tax Amount = \$0.00 Total = \$131.54 501-7-7220-2531 R & M / Machinery & Equipment \$131.54		
Invoice# 131301 \$84.65 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913DS Reeves Wiedeman Co No8-PRESSURE REGULATOR FOR CL17 1.00@ \$84.6500 Each Net Amount = \$84.65 Tax Amount = \$0.00 Total = \$84.65 501-7-7220-2531 R & M / Machinery & Equipment \$84.65		
Invoice# 131302 \$93.91 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913DS Reeves Wiedeman Co No8-FOOT PETAL FOR RIGID DRAIN CLEANER 1.00@ \$93.9100 Each Net Amount = \$93.91 Tax Amount = \$0.00 Total = \$93.91 501-7-7220-2531 R & M / Machinery & Equipment \$93.91		
Invoice# 131303 \$997.95 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913DS Stanion Electric 105-T-5 TOFFER & ELECTRICAL SUPPLIES 1.00@ \$997.9500 Each Net Amount = \$997.95 Tax Amount = \$0.00 Total = \$997.95 501-7-7220-2531 R & M / Machinery & Equipment \$997.95		
Invoice# 131304 \$190.76 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913DS Ww Grainger-SNAP RING PLIERS FOR SHOP 1.00@ \$190.7600 Each Net Amount = \$190.76 Tax Amount = \$0.00 Total = \$190.76 501-7-7220-2536 R & M / Building Repairs \$190.76		
Invoice# 131305 \$203.98 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913DS Hy Vee 1379-WATER FOR KAW PLANT 1.00@ \$203.9800 Each Net Amount = \$203.98 Tax Amount = \$0.00 Total = \$203.98 501-7-7220-2531 R & M / Machinery & Equipment \$203.98		

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Vendor Name	Vendor#	Total
Invoice# 131306 \$731.62 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913DS Ww Grainger-LEAD FREE PRESSURE REGULATORS 1.00@ \$731.6200 Each Net Amount = \$731.62 Tax Amount = \$0.00 Total = \$731.62 501-7-7220-2531 R & M / Machinery & Equipment \$731.62		
Invoice# 131307 \$104.94 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913SS Staples Contra00710004-COPY PAPER 1.00@ \$104.9400 Each Net Amount = \$104.94 Tax Amount = \$0.00 Total = \$104.94 501-7-7100-4001 Supplies / Office Supplies \$104.94		
Invoice# 131308 \$74.29 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913SS Staples Contra00710004-KEYBOARD TRAY 1.00@ \$74.2900 Each Net Amount = \$74.29 Tax Amount = \$0.00 Total = \$74.29 501-7-7310-4001 Supplies / Office Supplies \$74.29		
Invoice# 131309 \$33.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913SS Yello Sub-LUNCH FOR MANAGERS WWTP INTERVIEWS 1.00@ \$33.0000 Each Net Amount = \$33.00 Tax Amount = \$0.00 Total = \$33.00 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$33.00		
Invoice# 131310 \$303.90 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913SS Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$303.9000 Each Net Amount = \$303.90 Tax Amount = \$0.00 Total = \$303.90 501-7-7100-4001 Supplies / Office Supplies \$303.90		
Invoice# 131311 \$169.99 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913SS Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$169.9900 Each Net Amount = \$169.99 Tax Amount = \$0.00 Total = \$169.99 501-7-7100-4001 Supplies / Office Supplies \$169.99		
Invoice# 131312 \$4.75 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913SS Staples Contra00710004-ADMIN OFFICE SUPPLIES 1.00@ \$4.7500 Each Net Amount = \$4.75 Tax Amount = \$0.00 Total = \$4.75 501-7-7100-4001 Supplies / Office Supplies \$4.75		
Invoice# 131313 \$12.21 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913SS Staples Contra00710004-ENGINEERING OFFICE SUPPLIES 1.00@ \$12.2100 Each Net Amount = \$12.21 Tax Amount = \$0.00 Total = \$12.21 501-7-7110-4001 Supplies / Office Supplies \$12.21		

Invoice# 131314 \$88.54

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Vendor Name	Vendor#	Total
Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913SS Staples Contra00710004-KAW OFFICE SUPPLIES 1.00@ \$88.5400 Each Net Amount = \$88.54 Tax Amount = \$0.00 Total = \$88.54 501-7-7220-4001 Supplies / Office Supplies \$88.54		
Invoice# 131315 \$-17.89 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913BS Lawrence Battery-TAX CREDIT 1.00@ \$-17.8900 Each Net Amount = \$-17.89 Tax Amount = \$0.00 Total = \$-17.89 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$-17.89		
Invoice# 131316 \$115.01 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913BS Athco Llc-ELEC FOR YSC SOCCER SCOREBOARD 1.00@ \$115.0100 Each Net Amount = \$115.01 Tax Amount = \$0.00 Total = \$115.01 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$115.01		
Invoice# 131317 \$388.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913BS Victoria Supply Inc.-DEPOT PROJECTOR BULB 1.00@ \$388.0000 Each Net Amount = \$388.00 Tax Amount = \$0.00 Total = \$388.00 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$388.00		
Invoice# 131318 \$609.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913BS Global Pro Tankless Supp-HOLIDAY LIGHT SUPPLIES 1.00@ \$609.0000 Each Net Amount = \$609.00 Tax Amount = \$0.00 Total = \$609.00 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$609.00		
Invoice# 131319 \$83.41 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913BS 1000bulbs.Com-BALLASTS FOR BA SHELTER 1.00@ \$83.4100 Each Net Amount = \$83.41 Tax Amount = \$0.00 Total = \$83.41 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$83.41		
Invoice# 131320 \$17.47 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913BS Westlake Hardware-LOCATOR BATTERIES 1.00@ \$17.4700 Each Net Amount = \$17.47 Tax Amount = \$0.00 Total = \$17.47 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$17.47		
Invoice# 131321 \$-10.06 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913ES Clarion.Inn-CREDIT OF TAX AND OVERCHARGE MADE 1.00@ \$-10.0600 Each Net Amount = \$-10.06 Tax Amount = \$0.00 Total = \$-10.06 211-4-4100-2023 Travel / Meals & Lodging \$-10.06		

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Vendor Name	Vendor#	Total
Invoice# 131322 \$23.99 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913ES Cottins Hardware And Ren-CORDS 1.00@ \$23.9900 Each Net Amount = \$23.99 Tax Amount = \$0.00 Total = \$23.99 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$23.99		
Invoice# 131323 \$250.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913AS The Nelac Institute-1 YEAR PARTNER MEMBERSHIP 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 501-7-7100-2031 Educational / Dues & Subscriptions \$250.00		
Invoice# 131324 \$127.93 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913TS Radioshack Cor00185280-OFFICE SUPPLIES 1.00@ \$127.9300 Each Net Amount = \$127.93 Tax Amount = \$0.00 Total = \$127.93 501-7-7310-4001 Supplies / Office Supplies \$127.93		
Invoice# 131325 \$57.62 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913TS Lawrence Hose And Hydraul-CARBON DELIVERY HOSE 1.00@ \$57.6200 Each Net Amount = \$57.62 Tax Amount = \$0.00 Total = \$57.62 501-7-7220-4020 Supplies / Tools \$57.62		
Invoice# 131326 \$283.51 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913SS Amazon Mktplace Pmts-DIGITAL CAMERAS 1.00@ \$283.5100 Each Net Amount = \$283.51 Tax Amount = \$0.00 Total = \$283.51 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$283.51		
Invoice# 131327 \$283.51 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913SS Amazon Mktplace Pmts-DIGITAL CAMERAS 1.00@ \$283.5100 Each Net Amount = \$283.51 Tax Amount = \$0.00 Total = \$283.51 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$283.51		
Invoice# 131328 \$196.50 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913SS Amazon.Com-DIGITAL CAMERA 1.00@ \$196.5000 Each Net Amount = \$196.50 Tax Amount = \$0.00 Total = \$196.50 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$196.50		
Invoice# 131329 \$52.50 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913SS Www.Newegg.Com-SD CARDS FOR DIGITAL CAMERAS 1.00@ \$52.5000 Each Net Amount = \$52.50 Tax Amount = \$0.00 Total = \$52.50 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$52.50		
Invoice# 131330 \$83.94		

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Vendor Name	Vendor#	Total
Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913SS Www.Newegg.Com-CASES FOR DIGITAL CAMERAS 1.00@ \$83.9400 Each Net Amount = \$83.94 Tax Amount = \$0.00 Total = \$83.94 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$83.94		
Invoice# 131331 \$61.99 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913SS Amazon Mktplace Pmts-COMPUTER EQUIPMENT 1.00@ \$61.9900 Each Net Amount = \$61.99 Tax Amount = \$0.00 Total = \$61.99 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$61.99		
Invoice# 131332 \$140.99 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913SS Amazon Mktplace Pmts-DIGITAL CAMERA 1.00@ \$140.9900 Each Net Amount = \$140.99 Tax Amount = \$0.00 Total = \$140.99 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$140.99		
Invoice# 131333 \$-605.35 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913SS Www.Newegg.Com-CREDIT ON DIGITAL CAMERAS 1.00@ \$-605.3500 Each Net Amount = \$-605.35 Tax Amount = \$0.00 Total = \$-605.35 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$-605.35		
Invoice# 131334 \$605.35 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913SS Www.Newegg.Com-DIGITAL CAMERAS 1.00@ \$605.3500 Each Net Amount = \$605.35 Tax Amount = \$0.00 Total = \$605.35 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$605.35		
Invoice# 131335 \$109.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# MC100913CS Laser Logic-HP 3800/CP3505 MAGENTA TONER 1.00@ \$109.0000 Each Net Amount = \$109.00 Tax Amount = \$0.00 Total = \$109.00 001-1-1090-4001 Supplies / Office Supplies \$109.00		
Invoice# 131336 \$19.49 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# MC100913CS Stamp X Press Com-TRODAT 4926 REFILL INK PAD 1.00@ \$19.4900 Each Net Amount = \$19.49 Tax Amount = \$0.00 Total = \$19.49 001-1-1090-4001 Supplies / Office Supplies \$19.49		
Invoice# 131337 \$258.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# MC100913CS Laser Logic-HPP3005/3027/3035 HY TONERS 1.00@ \$258.0000 Each Net Amount = \$258.00 Tax Amount = \$0.00 Total = \$258.00 001-1-1090-4001 Supplies / Office Supplies \$258.00		

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Invoice# 131338 \$258.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# MC100913CS Laser Logic-HP PRO 400 M401/MFP M425 TONER 1.00@ \$258.0000 Each Net Amount = \$258.00 Tax Amount = \$0.00 Total = \$258.00 001-1-1090-4001 Supplies / Office Supplies \$258.00		
Invoice# 131339 \$54.67 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# MC100913CS Discount Rubber Stamps-1 EXCELMARK CUSTOM STAMP 1.00@ \$54.6700 Each Net Amount = \$54.67 Tax Amount = \$0.00 Total = \$54.67 001-1-1090-4001 Supplies / Office Supplies \$54.67		
Invoice# 131340 \$53.85 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# MC100913CS The Stamp Maker-SELF INKING PAID STAMP & REFILLS 1.00@ \$53.8500 Each Net Amount = \$53.85 Tax Amount = \$0.00 Total = \$53.85 001-1-1090-4001 Supplies / Office Supplies \$53.85		
Invoice# 131341 \$209.88 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# MC100913CS Staples Contra00710004-COPY PAPER 1.00@ \$209.8800 Each Net Amount = \$209.88 Tax Amount = \$0.00 Total = \$209.88 001-1-1090-4001 Supplies / Office Supplies \$209.88		
Invoice# 131342 \$190.13 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# MC100913CS Office World Inc.-JUDGES PENS & FILE FOLDERS 1.00@ \$190.1300 Each Net Amount = \$190.13 Tax Amount = \$0.00 Total = \$190.13 001-1-1090-4001 Supplies / Office Supplies \$190.13		
Invoice# 131343 \$120.41 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# MC100913CS Discount Filing-ALPHABET FILE LABELS 1.00@ \$120.4100 Each Net Amount = \$120.41 Tax Amount = \$0.00 Total = \$120.41 001-1-1090-4001 Supplies / Office Supplies \$120.41		
Invoice# 131344 \$175.30 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# MC100913CS Staples-COPY PAPER 1.00@ \$175.3000 Each Net Amount = \$175.30 Tax Amount = \$0.00 Total = \$175.30 001-1-1090-4001 Supplies / Office Supplies \$175.30		

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Vendor Name	Vendor#	Total
Invoice# 131345 \$170.74 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# MC100913CS Laser Logic-XEROX PHASER 3300 TONER CARTRIDGE 1.00@ \$170.7400 Each Net Amount = \$170.74 Tax Amount = \$0.00 Total = \$170.74 001-1-1090-4001 Supplies / Office Supplies \$170.74		
Invoice# 131346 \$76.14 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# MC100913CS Staples Contra00710004-TRASH BAGS 1.00@ \$76.1400 Each Net Amount = \$76.14 Tax Amount = \$0.00 Total = \$76.14 001-1-1090-4013 Supplies / Janitorial Supplies \$76.14		
Invoice# 131347 \$1.23 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# MC100913CS Staples Contra00710004-STAPLES 1.00@ \$1.2300 Each Net Amount = \$1.23 Tax Amount = \$0.00 Total = \$1.23 001-1-1090-4001 Supplies / Office Supplies \$1.23		
Invoice# 131348 \$87.92 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913JS Advance Auto Parts #1728-HEADLIGHTS 1.00@ \$87.9200 Each Net Amount = \$87.92 Tax Amount = \$0.00 Total = \$87.92 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$87.92		
Invoice# 131349 \$483.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913RS Full Bright Sign & Lig-SPONSORS-KRPA TOURNAMENT 1.00@ \$483.0000 Each Net Amount = \$483.00 Tax Amount = \$0.00 Total = \$483.00 506-0-0000-3740 Other Miscellaneous \$483.00		
Invoice# 131350 \$49.99 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913RS Office Depot #419-KEYBOARD 1.00@ \$49.9900 Each Net Amount = \$49.99 Tax Amount = \$0.00 Total = \$49.99 211-4-4160-4001 Supplies / Office Supplies \$49.99		
Invoice# 131351 \$678.03 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913RS Biggs Bbq-LUNCH FOR KRPA TOURNAMENT 1.00@ \$678.0300 Each Net Amount = \$678.03 Tax Amount = \$0.00 Total = \$678.03 506-0-0000-3740 Other Miscellaneous \$678.03		
Invoice# 131352 \$-18.96 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913RS Party America #1002-B-DAY SUPPLIES 1.00@ \$-18.9600 Each Net Amount = \$-18.96 Tax Amount = \$0.00 Total = \$-18.96 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$-18.96		
Invoice# 131353 \$12.80		

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Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913RS Fun Express-PROGRAM SUPPLIES 1.00@ \$12.8000 Each Net Amount = \$12.80 Tax Amount = \$0.00 Total = \$12.80 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$12.80		
Invoice# 131354 \$12.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913RS Doltree 3088 00030882-PROGRAM SUPPLIES 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$12.00		
Invoice# 131355 \$66.29 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913RS Hy Vee 1377-PROGRAM SUPPLIES 1.00@ \$66.2900 Each Net Amount = \$66.29 Tax Amount = \$0.00 Total = \$66.29 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$66.29		
Invoice# 131356 \$33.20 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913RS Fun Express-PROGRAM SUPPLIES 1.00@ \$33.2000 Each Net Amount = \$33.20 Tax Amount = \$0.00 Total = \$33.20 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$33.20		
Invoice# 131357 \$33.05 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913RS Office Depot #419-OFFICE SUPPLIES 1.00@ \$33.0500 Each Net Amount = \$33.05 Tax Amount = \$0.00 Total = \$33.05 211-4-4105-4001 Supplies / Office Supplies \$33.05		
Invoice# 131358 \$8.73 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913RS Wal-Mart #5219-PROGRAM SUPPLIES 1.00@ \$8.7300 Each Net Amount = \$8.73 Tax Amount = \$0.00 Total = \$8.73 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$8.73		
Invoice# 131359 \$29.92 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913RS Hy Vee 1377-B-DAY SUPPLIES 1.00@ \$29.9200 Each Net Amount = \$29.92 Tax Amount = \$0.00 Total = \$29.92 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$29.92		
Invoice# 131360 \$3.99 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913RS Dillons #0019-PROGRAM SUPPLIES 1.00@ \$3.9900 Each Net Amount = \$3.99 Tax Amount = \$0.00 Total = \$3.99 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$3.99		

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Vendor Name	Vendor#	Total
Invoice# 131361 \$16.41 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913RS Blind Tiger Brewery & Res-EDUCATIONAL WORKSHOP 1.00@ \$16.4100 Each Net Amount = \$16.41 Tax Amount = \$0.00 Total = \$16.41 211-4-4180-2037 Educational / Other Educational Expense \$16.41		
Invoice# 131362 \$296.90 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913PT Fondriest Environmental I-24 BOTTLE KITS FOR SIGMA SAMPLERS 1.00@ \$296.9000 Each Net Amount = \$296.90 Tax Amount = \$0.00 Total = \$296.90 501-7-7510-4035 Supplies / Laboratory Supplies \$296.90		
Invoice# 131363 \$8.75 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913PT Family Dollar #3677-SHELF MINI BASKET FOR POWDER PILLOW 1.00@ \$8.7500 Each Net Amount = \$8.75 Tax Amount = \$0.00 Total = \$8.75 501-7-7510-4035 Supplies / Laboratory Supplies \$8.75		
Invoice# 131364 \$50.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913PT The Nelac Institute-1 YR MEMBERSHIP - NELAC INSTITUTE 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 501-7-7100-2031 Educational / Dues & Subscriptions \$50.00		
Invoice# 131365 \$400.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913PT Eurofins Eaton Analytical-2013 ASBESTOS ANALYSIS 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 501-7-7510-2335 Other / Water Analysis \$400.00		
Invoice# 131366 \$6.24 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913PT Staples Contra00710004-3 HOLE PUNCH 1.00@ \$6.2400 Each Net Amount = \$6.24 Tax Amount = \$0.00 Total = \$6.24 501-7-7100-4001 Supplies / Office Supplies \$6.24		
Invoice# 131367 \$681.92 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913PT Staples Contra00710004-PRINTER CARTRIDGES FOR 3 PRINTERS 1.00@ \$681.9200 Each Net Amount = \$681.92 Tax Amount = \$0.00 Total = \$681.92 501-7-7100-4001 Supplies / Office Supplies \$681.92		

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Vendor Name	Vendor#	Total
Invoice# 131368 \$89.63 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913PT Staples Contra00710004-MAGNETIC LABELS/HOLE REINFORCEMENTS 1.00@ \$89.6300 Each Net Amount = \$89.63 Tax Amount = \$0.00 Total = \$89.63 501-7-7510-4001 Supplies / Office Supplies \$89.63		
Invoice# 131369 \$50.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# CC100913DT Dillons # 0098-GIFT CERTIFICATE-UNITED WAY 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 501-7-7100-4028 Supplies / City Hall Operation \$50.00		
Invoice# 131370 \$50.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# CC100913DT Cash Douglas County Bank-GIFT CERTIFICATE-UNITED WAY 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 501-7-7100-4028 Supplies / City Hall Operation \$50.00		
Invoice# 131371 \$50.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# CC100913DT Chipotle 0024-GIFT CERTIFICATE-UNITED WAY 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 501-7-7100-4028 Supplies / City Hall Operation \$50.00		
Invoice# 131372 \$50.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# CC100913DT Qt 167 02001675-GIFT CERTIFICATE-UNITED WAY 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 501-7-7100-4028 Supplies / City Hall Operation \$50.00		
Invoice# 131373 \$50.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# CC100913DT Checkers-GIFT CERTIFICATE-UNITED WAY 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 501-7-7100-4028 Supplies / City Hall Operation \$50.00		
Invoice# 131374 \$-10.97 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PE100913RW Office Depot #419-LEAP CEREMONY INVITATIONS 1.00@ \$-10.9700 Each Net Amount = \$-10.97 Tax Amount = \$0.00 Total = \$-10.97 001-1-1053-2346 Other / Leap Program \$-10.97		

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Vendor Name	Vendor#	Total
Invoice# 131375 \$68.88 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PE100913RW Wal-Mart #0484-LEAP CANDY BARS 1.00@ \$68.8800 Each Net Amount = \$68.88 Tax Amount = \$0.00 Total = \$68.88 001-1-1053-2346 Other / Leap Program \$68.88		
Invoice# 131376 \$149.99 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PE100913RW Bed Bath & Beyond #761-BIOMETRIC/FLU CLINIC DRAWING PRIZES 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 522-1-1055-2345 Other / Wellness Programs \$149.99		
Invoice# 131377 \$165.54 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PE100913RW 14kansas Sampler Lawre-KANSAS SHRM DRAWING BASKET 1.00@ \$165.5400 Each Net Amount = \$165.54 Tax Amount = \$0.00 Total = \$165.54 001-1-1053-2122 Printing & Publications / Other Advertising \$165.54		
Invoice# 131378 \$100.75 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PE100913RW Sanford Occ Med Walk In-TRAVIS HALM PHY/DRG SCREEN 1.00@ \$100.7500 Each Net Amount = \$100.75 Tax Amount = \$0.00 Total = \$100.75 001-1-1030-2344 Other / Recruitment \$100.75		
Invoice# 131379 \$719.93 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PE100913RW Verizon Wireless-BIOMETRIC/FLU DRAWING PRIZES 1.00@ \$719.9300 Each Net Amount = \$719.93 Tax Amount = \$0.00 Total = \$719.93 522-1-1055-2345 Other / Wellness Programs \$719.93		
Invoice# 131380 \$72.75 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PE100913RW Wal-Mart #0484-BIOMETRIC/FLU DRAWING PRIZES 1.00@ \$72.7500 Each Net Amount = \$72.75 Tax Amount = \$0.00 Total = \$72.75 522-1-1055-2345 Other / Wellness Programs \$72.75		
Invoice# 131381 \$53.43 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PE100913RW Office Depot #419-LEAP PROGRAM SUPPLIES 1.00@ \$53.4300 Each Net Amount = \$53.43 Tax Amount = \$0.00 Total = \$53.43 001-1-1053-2346 Other / Leap Program \$53.43		

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Vendor Name	Vendor#	Total
Invoice# 131382 \$101.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913JW Western Extralite - Lawre-WO #5004325 WELL IDENTIFY BPHASE 1.00@ \$101.0000 Each Net Amount = \$101.00 Tax Amount = \$0.00 Total = \$101.00 501-7-7220-2531 R & M / Machinery & Equipment \$101.00		
Invoice# 131383 \$503.15 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913JW Western Extralite - Lawre-WO #5004346 FABRICATE ANTENNA MAST 1.00@ \$503.1500 Each Net Amount = \$503.15 Tax Amount = \$0.00 Total = \$503.15 501-7-7220-2531 R & M / Machinery & Equipment \$503.15		
Invoice# 131384 \$142.50 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913JW Jayhawk Trophy Co Inc-LABELS FOR POWER PANELS & EQUIPMENT 1.00@ \$142.5000 Each Net Amount = \$142.50 Tax Amount = \$0.00 Total = \$142.50 501-7-7220-2531 R & M / Machinery & Equipment \$142.50		
Invoice# 131385 \$134.34 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913JW Western Extralite - Lawre-WO #5004325 WELLFIELD IDENTIFY B 1.00@ \$134.3400 Each Net Amount = \$134.34 Tax Amount = \$0.00 Total = \$134.34 501-7-7220-2531 R & M / Machinery & Equipment \$134.34		
Invoice# 131386 \$118.15 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913JW P1 Group Inc-PANEL BACK PLANE FABRICATION 1.00@ \$118.1500 Each Net Amount = \$118.15 Tax Amount = \$0.00 Total = \$118.15 501-7-7220-2531 R & M / Machinery & Equipment \$118.15		
Invoice# 131387 \$579.50 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913JW R & R Communications Inc-RUN OCAL CONDUIT TO LINES & DESK 1.00@ \$579.5000 Each Net Amount = \$579.50 Tax Amount = \$0.00 Total = \$579.50 501-7-7220-2531 R & M / Machinery & Equipment \$579.50		
Invoice# 131388 \$662.20 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913JW Western Extralite - Lawre-STARTER HEATERS FOR SCADA & WIRE 1.00@ \$662.2000 Each Net Amount = \$662.20 Tax Amount = \$0.00 Total = \$662.20 501-7-7220-2531 R & M / Machinery & Equipment \$662.20		

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Vendor Name	Vendor#	Total
Invoice# 131389 \$27.96 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913JW Westlake Hardware-FABRICATE ANTENNA MAST FOR NESTS 1.00@ \$27.9600 Each Net Amount = \$27.96 Tax Amount = \$0.00 Total = \$27.96 501-7-7220-2531 R & M / Machinery & Equipment \$27.96		
Invoice# 131390 \$110.40 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913JW Logic Inc-ANTENNA PARTS TO CONNECT WELLFIELD 1.00@ \$110.4000 Each Net Amount = \$110.40 Tax Amount = \$0.00 Total = \$110.40 501-7-7220-2531 R & M / Machinery & Equipment \$110.40		
Invoice# 131391 \$98.72 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913JW Stanion Electric 105-ASSEMBLE PLC 29 TO CONTROL/MONITOR 1.00@ \$98.7200 Each Net Amount = \$98.72 Tax Amount = \$0.00 Total = \$98.72 501-7-7220-2531 R & M / Machinery & Equipment \$98.72		
Invoice# 131392 \$37.08 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913JW Praxair #4nm-FABRICATE ANTENNA MAST FOR NESTS 1.00@ \$37.0800 Each Net Amount = \$37.08 Tax Amount = \$0.00 Total = \$37.08 501-7-7220-2531 R & M / Machinery & Equipment \$37.08		
Invoice# 131393 \$54.67 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913JW Reeves Wiedeman Co No8-PVC PARTS FOR SCADA - FILTER PANELS 1.00@ \$54.6700 Each Net Amount = \$54.67 Tax Amount = \$0.00 Total = \$54.67 501-7-7220-2531 R & M / Machinery & Equipment \$54.67		
Invoice# 131394 \$47.55 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913JW Stanion Electric 105-FABRICATE ANTENNA MAST FOR NESTS 1.00@ \$47.5500 Each Net Amount = \$47.55 Tax Amount = \$0.00 Total = \$47.55 501-7-7220-2531 R & M / Machinery & Equipment \$47.55		
Invoice# 131395 \$663.15 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913JW R & R Communications Inc-RUN OCAL CONDUIT TO LINES 1.00@ \$663.1500 Each Net Amount = \$663.15 Tax Amount = \$0.00 Total = \$663.15 501-7-7220-2531 R & M / Machinery & Equipment \$663.15		

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Vendor Name	Vendor#	Total
Invoice# 131396 \$154.52 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913JW Fastenal Company01-ASSEMBLE PLC 29 TO CONTROL/MONITOR 1.00@ \$154.5200 Each Net Amount = \$154.52 Tax Amount = \$0.00 Total = \$154.52 501-7-7220-2531 R & M / Machinery & Equipment \$154.52		
Invoice# 131397 \$172.48 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913CW Country Inn & Suites-HOTEL RE: TRAINING 1.00@ \$172.4800 Each Net Amount = \$172.48 Tax Amount = \$0.00 Total = \$172.48 001-2-2160-2030 Educational / Conferences & Seminars \$172.48		
Invoice# 131398 \$39.64 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913CW Caseys Gen Store 2096-GASOLINE RE: TRAINING 1.00@ \$39.6400 Each Net Amount = \$39.64 Tax Amount = \$0.00 Total = \$39.64 001-2-2160-2030 Educational / Conferences & Seminars \$39.64		
Invoice# 131399 \$172.48 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913CW Country Inn & Suites-HOTEL RE: TRAINING 1.00@ \$172.4800 Each Net Amount = \$172.48 Tax Amount = \$0.00 Total = \$172.48 001-2-2160-2030 Educational / Conferences & Seminars \$172.48		
Invoice# 131400 \$29.97 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913JW Paypro Global Paypro-SOFTWARE RENEWAL 1.00@ \$29.9700 Each Net Amount = \$29.97 Tax Amount = \$0.00 Total = \$29.97 001-2-2150-4004 Supplies / Software \$29.97		
Invoice# 131401 \$319.55 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PD100913JW Govx Inc-PHONE CASES FOR IPHONE 4S DEVICES 1.00@ \$319.5500 Each Net Amount = \$319.55 Tax Amount = \$0.00 Total = \$319.55 001-2-2170-4203 JAG13 Operating Supplies / Equipment <\$5000 \$319.55		
Invoice# 131402 \$79.63 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913RW Amazon.Com-TEXTBOOKS FOR ONLINE CLASS 1.00@ \$79.6300 Each Net Amount = \$79.63 Tax Amount = \$0.00 Total = \$79.63 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$79.63		
Invoice# 131403 \$560.59 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913RW Safety Supplies Inc.-SAFETY VESTS 1.00@ \$560.5900 Each Net Amount = \$560.59 Tax Amount = \$0.00 Total = \$560.59 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$560.59		

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Vendor Name	Vendor#	Total
Invoice# 131404 \$122.33 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913RW Office Depot #419-OFFICE SUPPLIES 1.00@ \$122.3300 Each Net Amount = \$122.33 Tax Amount = \$0.00 Total = \$122.33 501-7-7210-4001 Supplies / Office Supplies \$122.33		
Invoice# 131405 \$79.63 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913RW Amazon.Com-TEXTBOOKS FOR ONLINE CLASS 1.00@ \$79.6300 Each Net Amount = \$79.63 Tax Amount = \$0.00 Total = \$79.63 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$79.63		
Invoice# 131406 \$25.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# LE100913TW United-BAGGAGE CHECK FEE FOR IMLA 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1085-2030 Educational / Conferences & Seminars \$25.00		
Invoice# 131407 \$6.74 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# LE100913TW Hilton Starbucks-BREAKFAST IN SAN FRANCISCO - IMLA 1.00@ \$6.7400 Each Net Amount = \$6.74 Tax Amount = \$0.00 Total = \$6.74 001-1-1085-2030 Educational / Conferences & Seminars \$6.74		
Invoice# 131408 \$163.24 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# LE100913TW Holiday Inn Express Pitts-LEADERSHIP KANSAS HOTEL IN PITTSBUR 1.00@ \$163.2400 Each Net Amount = \$163.24 Tax Amount = \$0.00 Total = \$163.24 001-1-1085-2031 Educational / Dues & Subscriptions \$163.24		
Invoice# 131409 \$600.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# LE100913TW Hilton Hotels-IMLA HOTEL 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 001-1-1085-2030 Educational / Conferences & Seminars \$600.00		
Invoice# 131410 \$676.88 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# LE100913TW Hilton Hotels-IMLA HOTEL 1.00@ \$676.8800 Each Net Amount = \$676.88 Tax Amount = \$0.00 Total = \$676.88 001-1-1085-2031 Educational / Dues & Subscriptions \$676.88		
Invoice# 131411 \$742.80 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# FI100913BW Staples Contra00710004-COPY PAPER 1.00@ \$742.8000 Each Net Amount = \$742.80 Tax Amount = \$0.00 Total = \$742.80 001-1-1065-4001 Supplies / Office Supplies \$742.80		

Invoice# 131412 \$238.44

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Vendor Name	Vendor#	Total
Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913TW McMaster-Carr-POLYURETHANE BAR FOR SAMPLE HOLDER 1.00@ \$238.4400 Each Net Amount = \$238.44 Tax Amount = \$0.00 Total = \$238.44 501-7-7220-2531 R & M / Machinery & Equipment \$238.44		
Invoice# 131413 \$705.80 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913TW McMaster-Carr-BLACK POLY SQUARE BARS 1.00@ \$705.8000 Each Net Amount = \$705.80 Tax Amount = \$0.00 Total = \$705.80 501-7-7220-2531 R & M / Machinery & Equipment \$705.80		
Invoice# 131414 \$471.52 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913TW McMaster-Carr-POLYURETHANE BAR FOR SAMPLE HOLDER 1.00@ \$471.5200 Each Net Amount = \$471.52 Tax Amount = \$0.00 Total = \$471.52 501-7-7220-2531 R & M / Machinery & Equipment \$471.52		
Invoice# 131415 \$811.86 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913TW Mid-America Valve & Eq-REPLACEMENT 4 PLUG VALVE 1.00@ \$811.8600 Each Net Amount = \$811.86 Tax Amount = \$0.00 Total = \$811.86 501-7-7220-2531 R & M / Machinery & Equipment \$811.86		
Invoice# 131416 \$22.48 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913RW Westlake Hardware-STENCIL KIT EXT. CORD 1.00@ \$22.4800 Each Net Amount = \$22.48 Tax Amount = \$0.00 Total = \$22.48 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$22.48		
Invoice# 131417 \$476.68 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913RW Staples Contra00710004-PAPER TOWEL ROLLS 1.00@ \$476.6800 Each Net Amount = \$476.68 Tax Amount = \$0.00 Total = \$476.68 001-4-4020-4013 Supplies / Janitorial Supplies \$476.68		
Invoice# 131418 \$64.56 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913RW Staples Contra00710004-MISC. OFC. SUPPLIES 1.00@ \$64.5600 Each Net Amount = \$64.56 Tax Amount = \$0.00 Total = \$64.56 211-4-4105-4001 Supplies / Office Supplies \$64.56		
Invoice# 131419 \$39.99 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913CW Arbys 5374-OPERATIONS LUNCH MEETING 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$39.99		

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Vendor Name	Vendor#	Total
Invoice# 131420 \$917.51 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913CW Tfs*coleparmerinstrmnt-LABORATORY SUPPLIES - BEAKER 1.00@ \$917.5100 Each Net Amount = \$917.51 Tax Amount = \$0.00 Total = \$917.51 501-7-7310-4035 Supplies / Laboratory Supplies \$917.51		
Invoice# 131421 \$25.80 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913CW Wal-Mart #0484-91% ISOPROPYL ALCOHOL 1.00@ \$25.8000 Each Net Amount = \$25.80 Tax Amount = \$0.00 Total = \$25.80 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$25.80		
Invoice# 131422 \$361.13 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913CW Usa Blue Book-LABORATORY SUPPLIES 1.00@ \$361.1300 Each Net Amount = \$361.13 Tax Amount = \$0.00 Total = \$361.13 501-7-7310-4035 Supplies / Laboratory Supplies \$361.13		
Invoice# 131423 \$46.40 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913CW Mobile Locksmith-DUPLICATE KEYS FOR WWTP 1.00@ \$46.4000 Each Net Amount = \$46.40 Tax Amount = \$0.00 Total = \$46.40 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$46.40		
Invoice# 131424 \$367.10 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913CW Safety Supplies Inc.-W & WW OPS SAFETY TRAINING 1.00@ \$367.1000 Each Net Amount = \$367.10 Tax Amount = \$0.00 Total = \$367.10 501-7-7310-2147 Professional Services / Other \$367.10		
Invoice# 131425 \$22.47 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913CW Verizon Wireless-SCRATCH COVER & HOLDER FOR PHONE 1.00@ \$22.4700 Each Net Amount = \$22.47 Tax Amount = \$0.00 Total = \$22.47 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$22.47		
Invoice# 131426 \$377.82 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913CW Westlake Hardware-EMERGENCY AUTO KIT FOR CAR POOL 1.00@ \$377.8200 Each Net Amount = \$377.82 Tax Amount = \$0.00 Total = \$377.82 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$377.82		
Invoice# 131427 \$2.79 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# NC100913AW Checkers-PLASTIC CUPS 1.00@ \$2.7900 Each Net Amount = \$2.79 Tax Amount = \$0.00 Total = \$2.79 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$2.79		

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Vendor Name	Vendor#	Total
Invoice# 131428 \$28.60 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913BW Reeves Wiedeman Co No8-YSC IRRIGATION PARTS 1.00@ \$28.6000 Each Net Amount = \$28.60 Tax Amount = \$0.00 Total = \$28.60 001-4-4040-4060 Supplies / Plumbing supplies \$28.60		
Invoice# 131429 \$29.97 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913BW The Home Depot #2211-YSC BATHROOM SUPPLIES 1.00@ \$29.9700 Each Net Amount = \$29.97 Tax Amount = \$0.00 Total = \$29.97 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$29.97		
Invoice# 131430 \$-29.97 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913BW The Home Depot #2211-YSC BATHROOM SUPPLIES-RETURNED 1.00@ \$-29.9700 Each Net Amount = \$-29.97 Tax Amount = \$0.00 Total = \$-29.97 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$-29.97		
Invoice# 131431 \$25.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913LY Sunflower Rental Lawrence-PICK UP COST FOR BOUNCE RIDE 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$25.00		
Invoice# 131432 \$469.19 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913LY Saf-T-Glove Inc-GLOVES FOR DIST #3-KEPT IN SHOP 1.00@ \$469.1900 Each Net Amount = \$469.19 Tax Amount = \$0.00 Total = \$469.19 001-4-4060-4203 Operating Supplies / Equipment <\$5000 \$469.19		
Invoice# 131433 \$64.47 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913LY Fleetwood Mower & Rent-EQUIPMENT REPAIR 1.00@ \$64.4700 Each Net Amount = \$64.47 Tax Amount = \$0.00 Total = \$64.47 001-4-4060-4015 Supplies / Hardware/Steel Supplies \$64.47		
Invoice# 131434 \$19.99 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913LY Sears-DRIVING SET 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 001-4-4060-4020 Supplies / Tools \$19.99		

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Vendor Name	Vendor#	Total
Invoice# 131435 \$100.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913LY Wal-Mart #0484-PAYMENT FOR CIVIL WAR TOUR HOST 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$100.00		
Invoice# 131436 \$860.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913LY Lawrence Sign Up-PARK SIGNS 1.00@ \$860.0000 Each Net Amount = \$860.00 Tax Amount = \$0.00 Total = \$860.00 216-4-4600-2325 Other / Other Contractual Service \$860.00		
Invoice# 131437 \$108.50 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913LY 451 Degree Protection Inc-ANNUAL INSPECTION AT MEMORIAL PK 1.00@ \$108.5000 Each Net Amount = \$108.50 Tax Amount = \$0.00 Total = \$108.50 001-4-4060-2325 Other / Other Contractual Service \$108.50		
Invoice# 131438 \$414.02 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913LY Fire Hose Direct-FIRE HOSE 1.00@ \$414.0200 Each Net Amount = \$414.02 Tax Amount = \$0.00 Total = \$414.02 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$414.02		
Invoice# 131439 \$71.01 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913LY Cottins Hardware And Ren-MISC SUPPLIES 1.00@ \$71.0100 Each Net Amount = \$71.01 Tax Amount = \$0.00 Total = \$71.01 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$71.01		
Invoice# 131440 \$0.87 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913LY Saf-T-Glove Inc-GLOVES FOR DIST #3-KEPT IN SHOP 1.00@ \$0.8700 Each Net Amount = \$0.87 Tax Amount = \$0.00 Total = \$0.87 001-4-4060-4203 Operating Supplies / Equipment <\$5000 \$0.87		
Invoice# 131441 \$400.21 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913LY Heritage Tractor Lawrence-EQUIPMENT REPAIR 1.00@ \$400.2100 Each Net Amount = \$400.21 Tax Amount = \$0.00 Total = \$400.21 001-4-4060-2531 R & M / Machinery & Equipment \$400.21		
Invoice# 131442 \$754.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913LY Vance Brothers Kc-CHIP AND SEAL-CEMETERY ROAD 1.00@ \$754.0000 Each Net Amount = \$754.00 Tax Amount = \$0.00 Total = \$754.00 001-4-4060-2147 Professional Services / Other \$754.00		

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Vendor Name	Vendor#	Total
Invoice# 131443 \$15.99 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# PR100913LY Westlake Hardware-CARTRIDGE FILTER 1.00@ \$15.9900 Each Net Amount = \$15.99 Tax Amount = \$0.00 Total = \$15.99 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$15.99		
Invoice# 131444 \$200.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913KZ V S Eye Wear Inc-SAFETY GLASSES 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 501-7-7510-4202 Operating Supplies / Safety Shoes/Equipment \$200.00		
Invoice# 131445 \$233.33 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913KZ Chemetrics Com-LABORATORY SUPPLIES 1.00@ \$233.3300 Each Net Amount = \$233.33 Tax Amount = \$0.00 Total = \$233.33 501-7-7510-4035 Supplies / Laboratory Supplies \$233.33		
Invoice# 131446 \$59.95 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913KZ Office Depot #419-LABORATORY SUPPLIES 1.00@ \$59.9500 Each Net Amount = \$59.95 Tax Amount = \$0.00 Total = \$59.95 501-7-7510-4035 Supplies / Laboratory Supplies \$59.95		
Invoice# 131447 \$5.62 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913KZ Eppendorf North Americ-FREIGHT FOR LAB SUPPLIES SHIPMENT 1.00@ \$5.6200 Each Net Amount = \$5.62 Tax Amount = \$0.00 Total = \$5.62 501-7-7510-2324 Other / Freight \$5.62		
Invoice# 131448 \$112.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913KZ Electron Microscopy Scien-LABORATORY SUPPLIES 1.00@ \$112.0000 Each Net Amount = \$112.00 Tax Amount = \$0.00 Total = \$112.00 501-7-7510-4035 Supplies / Laboratory Supplies \$112.00		
Invoice# 131449 \$19.29 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913KZ Office Depot #419-LABORATORY SUPPLIES 1.00@ \$19.2900 Each Net Amount = \$19.29 Tax Amount = \$0.00 Total = \$19.29 501-7-7510-4035 Supplies / Laboratory Supplies \$19.29		
Invoice# 131450 \$195.00 Effective Date: 10/28/2013 Invoice Type: VISA Vendor Invoice# UT100913KZ Eppendorf North Americ-LABORATORY SUPPLIES 1.00@ \$195.0000 Each Net Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00 501-7-7510-4035 Supplies / Laboratory Supplies \$195.00		

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Vendor Name	Vendor#	Total
Vital Support Systems Inc	14991	\$20,450.42

Invoice# 131584 for Purchase Order# 008440 \$6,698.50

Effective Date: 10/29/2013

Invoice Type: Regular

Vendor Invoice# 68226

Cisco 2921 UC Bundle PVD3-32 UC License PAK 1.00@ \$2786.9000 Each Net Amount = \$2,786.90 Tax Amount = \$0.00 Total = \$2,786.90

205-1-1000-4206 Operating Supplies / Computer Equip < \$5000 \$2,786.90

2-Port 3rd Gen Multiflex Trunk Voice/WAN Int. Card - T1/E1 1.00@ \$1364.0000 Each Net Amount = \$1,364.00 Tax Amount = \$0.00 Total = \$1,364.00

205-1-1000-4206 Operating Supplies / Computer Equip < \$5000 \$1,364.00

Four-port Voice Interface Card - FXO (Universal) 1.00@ \$545.6000 Each Net Amount = \$545.60 Tax Amount = \$0.00 Total = \$545.60

205-1-1000-4206 Operating Supplies / Computer Equip < \$5000 \$545.60

Four-Port Voice Interface Card - FXS and DID 1.00@ \$545.6000 Each Net Amount = \$545.60 Tax Amount = \$0.00 Total = \$545.60

205-1-1000-4206 Operating Supplies / Computer Equip < \$5000 \$545.60

Communication Manager Express or SRST - 25 seat license 1.00@ \$403.0000 Each Net Amount = \$403.00 Tax Amount = \$0.00 Total = \$403.00

205-1-1000-4206 Operating Supplies / Computer Equip < \$5000 \$403.00

512MB to 1GB DRAM Upgrade (512MB+512MB) for Cisco 2901-2921 1.00@ \$279.0000 Each Net Amount = \$279.00 Tax Amount = \$0.00 Total = \$279.00

205-1-1000-4206 Operating Supplies / Computer Equip < \$5000 \$279.00

SMARTNET 24X7X4 Cisco 2921 Voice Bundle Quote # vssq69110 1.00@ \$774.4000 Each Net Amount = \$774.40 Tax Amount = \$0.00 Total = \$774.40

205-1-1000-4206 Operating Supplies / Computer Equip < \$5000 \$774.40

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Vendor Name	Vendor#	Total
Invoice# 130702 for Purchase Order# 008877 \$13,751.92		
Effective Date: 10/24/2013		
Invoice Type: Regular		
Vendor Invoice# 68193		
Contract: 9085131; 8x5xNBD; Smartnet for AIR-BR1310G-A-K9 Wireless Router 8.00@ \$93.6000 Each Net Amount = \$748.80		
Tax Amount = \$0.00 Total = \$748.80		
001-4-4010-2420 Communications / Telephone \$93.60		
001-5-5100-2135 Service Contracts / Other Service Contracts \$187.20		
504-3-3210-2133 Service Contracts / Service Contract-Computer \$187.20		
001-2-2200-2133 Service Contracts / Service Contract-Computer \$93.60		
502-3-3515-2133 Service Contracts / Computer \$187.20		
Contract: 9085131; 8x5xNBD; Smartnet for AIR-BR131-G-A-K9 2.00@ \$96.9300 Each Net Amount = \$193.86 Tax Amount = \$0.00		
Total = \$193.86		
001-2-2200-2133 Service Contracts / Service Contract-Computer \$96.93		
001-1-1070-2133 Service Contracts / Service Contract-Computer \$96.93		
Contract: 9085131; 8x5xNBD; Smartnet for ASA5515-K9 Firewall 1.00@ \$499.2200 Each Net Amount = \$499.22 Tax Amount = \$0.00 Total = \$499.22		
501-7-7310-2325 Other / Other Contractual Service \$499.22		
Contract: 9085131; 8x5xNBD; Smartnet for ASA-IC-6GE-SFP-A Firewall Module 1.00@ \$500.0600 Each Net Amount = \$500.06		
Tax Amount = \$0.00 Total = \$500.06		
501-7-7310-2325 Other / Other Contractual Service \$500.06		
Contract: 9085131; 8x5xNBD; Smartnet for C819G-V-K9 Rugged Mobile Routers 12.00@ \$75.6000 Each Net Amount = \$907.20		
Tax Amount = \$0.00 Total = \$907.20		
501-7-7610-2325 Other / Other Contractual Service \$831.60		
001-2-2200-2133 Service Contracts / Service Contract-Computer \$75.60		
Contract: 9085131; 8x5xNBD; Smartnet for C819G-V-K9 819 Rugged Mobile Routers 2.00@ \$66.6900 Each Net Amount = \$133.38		
Tax Amount = \$0.00 Total = \$133.38		
506-4-4910-2135 Service Contracts / Other Service Contracts \$66.69		
211-4-4120-2135 Service Contracts / Other Service Contracts \$66.69		
Contract: 9085131; 8x5xNBD; Smartnet for CGS-2520-16S-8PC Grid Switch 1.00@ \$388.8000 Each Net Amount = \$388.80 Tax Amount = \$0.00 Total = \$388.80		
501-7-7310-2325 Other / Other Contractual Service \$388.80		
Contract: 9085131; 8x5xNBD; Smartnet for Cisco-1841-T1SEC/K9 Router 2.00@ \$125.1000 Each Net Amount = \$250.20 Tax Amount = \$0.00 Total = \$250.20		
211-4-4100-2420 Communications / Telephone \$125.10		
504-3-3210-2133 Service Contracts / Service Contract-Computer \$125.10		
Contract: 9085131; 8x5xNBD; Smartnet for Cisco-2801-SEC/K9 Router 1.00@ \$315.0000 Each Net Amount = \$315.00 Tax Amount = \$0.00 Total = \$315.00		
001-2-2200-2133 Service Contracts / Service Contract-Computer \$315.00		
Contract: 9085131; 8x5xNBD; Smartnet for Cisco-2901/K9 Router 1.00@ \$274.5000 Each Net Amount = \$274.50 Tax Amount = \$0.00 Total = \$274.50		
211-4-4100-2420 Communications / Telephone \$274.50		
Contract: 9085131; 8x5xNBD; Smartnet for Cisco-881-SEC-K9 800 Series Router 6.00@ \$50.4000 Each Net Amount = \$302.40 Tax Amount = \$0.00 Total = \$302.40		
001-4-4010-2420 Communications / Telephone \$151.20		
211-4-4100-2420 Communications / Telephone \$151.20		
Contract: 9085131; 8x5xNBD; Smartnet for Cisco WS-C2960-24PC-L 24-Port Switch 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00		
211-4-4100-2420 Communications / Telephone \$135.00		
Contract: 9085131; 8x5xNBD; Smartnet for Cisco WS-2960-48PST-L 48-Port Switch 2.00@ \$243.0000 Each Net Amount = \$486.00		
Tax Amount = \$0.00 Total = \$486.00		
211-4-4100-2420 Communications / Telephone \$486.00		
Contract: 9085131; 8x5xNBD; Smartnet for Cisco WS-2960S-48LPS-L 48-Port Switch 1.00@ \$302.4000 Each Net Amount = \$302.40 Tax Amount = \$0.00 Total = \$302.40		
501-7-7210-2325 Other / Other Contractual Service \$302.40		
Contract: 9085131; 8x5xNBD; Smartnet for Cisco WS-C3560E-12SD-S 12-Port SFP Switch 1.00@ \$1152.0000 Each Net Amount = \$1,152.00 Tax Amount = \$0.00 Total = \$1,152.00		
501-7-7220-2325 Other / Other Contractual Service \$1,152.00		
Contract: 9085131; 8x5xNBD; Smartnet for Cisco WS-C3750E-24TD-S 24-Port Switch 1.00@ \$567.0000 Each Net Amount = \$567.00 Tax Amount = \$0.00 Total = \$567.00		

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Vendor Name	Vendor#	Total
001-1-1070-2133 Service Contracts / Service Contract-Computer \$567.00 Contract: 9085131; 8x5xNBD; Smartnet for Cisco WS-3750X-12S-S; 12-Port SFP Switch 2.00@ \$1080.0000 Each Net Amount = \$2,160.00 Tax Amount = \$0.00 Total = \$2,160.00 501-7-7220-2325 Other / Other Contractual Service \$1,080.00 501-7-7310-2325 Other / Other Contractual Service \$1,080.00 Contract 90899160 24x7x4; SmartNet for Cisco 2821 Router 1.00@ \$869.4000 Each Net Amount = \$869.40 Tax Amount = \$0.00 Total = \$869.40 501-7-7310-2325 Other / Other Contractual Service \$869.40 Contract 90899160 24x7x4; SmartNet for Cisco 3825 Router 1.00@ \$1723.5000 Each Net Amount = \$1,723.50 Tax Amount = \$0.00 Total = \$1,723.50 001-1-1070-2133 Service Contracts / Service Contract-Computer \$1,723.50 Contract 90899160 24x7x4; SmartNet for Cisco WS-C3560E-12SD-S; 12-Port SFP Switch 1.00@ \$1843.2000 Each Net Amount = \$1,843.20 Tax Amount = \$0.00 Total = \$1,843.20 001-3-3020-2135 Service Contracts / Other Service Contracts \$1,843.20		
Walker Uniforms	4428	\$94.64
Invoice# 130507 for Purchase Order# 008487 \$35.14 Effective Date: 10/22/2013 Invoice Type: Regular Vendor Invoice# 1744680 MATS, MOPS, CLEANING, RENTAL BLANKET PO AUG-DEC 2013 1.00@ \$35.1400 Each Net Amount = \$35.14 Tax Amount = \$0.00 Total = \$35.14 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$35.14		
Invoice# 130630 \$12.18 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# 1747548 floor mat rental and cleaning 1.00@ \$12.1800 Each Net Amount = \$12.18 Tax Amount = \$0.00 Total = \$12.18 001-3-3020-2326 Other / Cleaning & Laundry \$12.18		
Invoice# 130670 for Purchase Order# 008487 \$35.14 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# 1750398 MATS, MOPS, CLEANING, RENTAL BLANKET PO AUG-DEC 2013 1.00@ \$35.1400 Each Net Amount = \$35.14 Tax Amount = \$0.00 Total = \$35.14 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$35.14		
Invoice# 130746 \$12.18 Effective Date: 10/25/2013 Invoice Type: Regular Vendor Invoice# 1750388 floor mat rental & cleaning 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		
Ward , Walter P	6822	\$468.36

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Vendor Name	Vendor#	Total
Invoice# 130692 \$468.36 Effective Date: 10/24/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PW102213CS-REIM Travel Reimbursement 10/17/13-10/19/2013 KSLS Survey Conference - Pittsburg, KS 1.00@ \$468.3600 Each Net Amount = \$468.36 Tax Amount = \$0.00 Total = \$468.36 001-3-3010-2022 Travel / Other Transportation \$158.20 001-3-3010-2030 Educational / Conferences & Seminars \$150.00 001-3-3010-2023 Travel / Meals & Lodging \$160.16		
Wash Me! Car Wash	25628	\$209.55
Invoice# 131560 \$209.55 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 102513 Car Wash Services October 2013 Charges 1.00@ \$209.5500 Each Net Amount = \$209.55 Tax Amount = \$0.00 Total = \$209.55 501-7-7100-2135 Service Contracts / Other Service Contracts \$8.52 501-1-1069-2532 R & M / Motor Vehicle Repairs \$22.82 001-2-2120-2135 Service Contracts / Other Service Contracts \$169.60 501-7-7110-2135 Service Contracts / Other Service Contracts \$5.60 604-3-3400-2325 Other / Other Contractual Service \$3.01		
Washington National Insurance Co	137	\$236.72
Invoice# 131988 \$236.72 Effective Date: 11/08/2013 Invoice Type: Regular Vendor Invoice# 20131108 PAYROLL SUMMARY 1.00@ \$236.7200 Each Net Amount = \$236.72 Tax Amount = \$0.00 Total = \$236.72 701-0-0000-2213 Insurance \$236.72		
Waste Management Lamptacker Inc	25042	\$2,287.05
Invoice# 131800 for Purchase Order# 008962 \$2,287.05 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 0197656IN Fluorescent lamp recycling fee 2287.05@ \$1.0000 Each Net Amount = \$2,287.05 Tax Amount = \$0.00 Total = \$2,287.05 502-3-3530-2376 HHW13 Other / Household Hazardous Waste \$2,287.05		
Water Protection Fee	6635	\$71,131.34
Invoice# 131916 \$71,131.34 Effective Date: 11/04/2013 Invoice Type: Regular Vendor Invoice# FI110413EM-3Q13 Water Protection Fee-3rd Qtr 2013 1.00@ \$71131.3400 Each Net Amount = \$71,131.34 Tax Amount = \$0.00 Total = \$71,131.34 501-0-0000-2011 State Fees Payable - Water Plan Fee \$36,712.95 501-0-0000-3400 Water Charges Billed \$34,418.39		
Waterpark Excitement Inc	25257	\$1,237.00

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Vendor Name	Vendor#	Total
Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 130701 Indoor Aquatic Center - Refurbish Frog Floatable play feature. (price included return shipping to Lawrence) 1.00@ \$1237.0000 Each Net Amount = \$1,237.00 Tax Amount = \$0.00 Total = \$1,237.00 212-4-4800-2325 PR1301 Other / Other Contractual Service \$1,237.00		
Watson Marlow Inc	12615	\$750.18
Invoice# 131746 for Purchase Order# 008130 \$750.18 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 0259251 Blanket PO for Water/Sewer Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$714.0000 Each Net Amount = \$714.00 Tax Amount = \$0.00 Total = \$714.00 501-0-0000-0601 Water Plant \$714.00 Freight charges for Water/Sewer Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$36.1800 Each Net Amount = \$36.18 Tax Amount = \$0.00 Total = \$36.18 501-7-7310-2324 Other / Freight \$36.18		
Weather or Not	25038	\$4,579.00
Invoice# 131479 for Purchase Order# 008888 \$4,579.00 Effective Date: 10/28/2013 Invoice Type: Regular Vendor Invoice# 6697 renewal - 2013 / 2014 snow operations weather forecasting service - sole source only company in the area that performs this service. 1.00@ \$4579.0000 Each Net Amount = \$4,579.00 Tax Amount = \$0.00 Total = \$4,579.00 001-3-3000-2135 Service Contracts / Other Service Contracts \$4,579.00		
WEBER BRANDON	15000 894	\$39.22
Invoice# 131947 \$39.22 Effective Date: 11/05/2013 Invoice Type: Billing Refunds Vendor Invoice# MR REFUND MAR Refund 1.00@ \$39.2200 Each Net Amount = \$39.22 Tax Amount = \$0.00 Total = \$39.22 001-0-0000-0311 Suspense \$39.22		
Weis Fire & Safety Equip Co Inc	11086	\$1,240.00
Invoice# 130717 for Purchase Order# 008636 \$1,240.00 Effective Date: 10/25/2013 Invoice Type: Regular Vendor Invoice# 134180 Annual Pump and Foam System Testing performed on-site for 8 Fire Trucks. 1.00@ \$1240.0000 Each Net Amount = \$1,240.00 Tax Amount = \$0.00 Total = \$1,240.00 504-3-3210-2550 R & M / Commercial Repairs \$1,240.00		
Westar Energy	463	\$264,228.58

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Vendor Name	Vendor#	Total
Invoice# 131463 \$67.70 Effective Date: 10/28/2013 Invoice Type: Regular Vendor Invoice# 5548682001-1013 Electric Svc-5548682001 4650 Bauer Brook Ct St Lt October 2013 1.00@ \$67.7000 Each Net Amount = \$67.70 Tax Amount = \$0.00 Total = \$67.70 001-3-3060-2430 Utilities / Electric \$67.70		
Invoice# 131464 \$174.54 Effective Date: 10/28/2013 Invoice Type: Regular Vendor Invoice# 8806257589-1013 Street Lights-October 2013 4701 Bauer Farms Account 8806257589 1.00@ \$174.5400 Each Net Amount = \$174.54 Tax Amount = \$0.00 Total = \$174.54 001-3-3060-2430 Utilities / Electric \$174.54		
Invoice# 131653 \$19.38 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# 4593628387-1013 Electric Svc-Account 4593628387 October 2013 Charges 1550 Maryland - Walking Bridge Lights 1.00@ \$19.3800 Each Net Amount = \$19.38 Tax Amount = \$0.00 Total = \$19.38 001-3-3060-2430 Utilities / Electric \$19.38		
Invoice# 131659 \$90.22 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# 4566407881-1013 Electric Svc-Account 4566407881 Parking Lot Lights-846 Delaware October 2013 Charges 1.00@ \$90.2200 Each Net Amount = \$90.22 Tax Amount = \$0.00 Total = \$90.22 001-3-3060-2430 Utilities / Electric \$90.22		
Invoice# 131914 \$68.04 Effective Date: 11/04/2013 Invoice Type: Regular Vendor Invoice# 7223942600-1013 Natural gas station-Oct 2013 Acct 7223942600 1141 E 11th St 1.00@ \$68.0400 Each Net Amount = \$68.04 Tax Amount = \$0.00 Total = \$68.04 504-3-3210-2430 Utilities / Electric \$68.04		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 131934 \$214,094.66 Effective Date: 11/04/2013 Invoice Type: Regular Vendor Invoice# 8731393425-1013 Electric Svc-8731393425 October 2013 Charges 1.00@ \$214094.6600 Each Net Amount = \$214,094.66 Tax Amount = \$0.00 Total = \$214,094.66 501-7-7220-2430 Utilities / Electric \$24,352.99 001-3-3040-2430 Utilities / Electric \$7,048.64 001-3-3060-2430 Utilities / Electric \$7,661.05 501-7-7410-2430 Utilities / Electric \$15,855.57 001-4-4010-2430 Utilities / Electric \$22,022.12 001-3-3030-2430 Utilities / Electric \$1,879.52 503-3-2330-2430 Utilities / Electric \$798.56 001-3-3041-2430 Utilities / Electric \$5,533.68 211-4-4190-2430 Utilities / Electric \$1,573.78 504-3-3210-2430 Utilities / Electric \$752.27 503-3-2330-2430 Utilities / Electric \$4,882.78 001-4-4010-2430 Utilities / Electric \$266.36 502-3-3530-2430 Utilities / Electric \$224.90 502-3-3515-2430 Utilities / Electric \$729.04 001-4-4010-2430 Utilities / Electric \$589.52 505-3-3910-2430 Utilities / Electric \$1,181.68 001-2-2200-2430 Utilities / Electric \$10,941.93 501-7-7310-2430 Utilities / Electric \$48,727.28 501-7-7210-2430 Utilities / Electric \$28,923.08 506-4-4920-2430 Utilities / Electric \$2,001.33 001-1-1090-2430 Utilities / Electric \$673.18 001-5-5100-2430 Utilities / Electric \$7,907.18 001-2-2110-2430 Utilities / Electric \$6,188.81 631-6-6412-2430 Utilities / Electric \$191.20 001-1-1034-2430 Utilities / Electric \$184.12 001-2-2200-2430 Utilities / Electric \$148.71 001-1-1032-2430 Utilities / Electric \$184.12 604-3-3400-2430 Utilities / Electric \$1,260.70 211-4-4180-2430 Utilities / Electric \$11,410.56 Invoice# 131967 \$49,714.04 Effective Date: 11/05/2013 Invoice Type: Regular Vendor Invoice# 0155721243-1013 Street Lights-October 2013 Account 0155721243 1.00@ \$49714.0400 Each Net Amount = \$49,714.04 Tax Amount = \$0.00 Total = \$49,714.04 001-3-3060-2430 Utilities / Electric \$49,714.04		
Westar Engineering	7723	\$411.00
Invoice# 130649 for Purchase Order# 008847 \$411.00 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# WR#044074 Temporary relocation of street light pole for paving operations on Iowa project PW-1012. Pole was relocated once. Cost to be spit with the contractor. 1.00@ \$411.0000 Each Net Amount = \$411.00 Tax Amount = \$0.00 Total = \$411.00 001-3-3060-2325 PW1012 Other / Other Contractual Service \$411.00		

Western Extralite Company	1016	\$5,548.90
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Invoice# 130684 for Purchase Order# 008596 \$937.96
 Effective Date: 10/24/2013

City of Lawrence

Open Item Listing (Date: 11/05/2013)

Status = POSTED

Due Date = 11/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular		
Vendor Invoice# S4804876001		
Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$937.9600 Each Net Amount = \$937.96 Tax Amount = \$0.00 Total = \$937.96		
501-0-0000-0601 Water Plant \$937.96		
Invoice# 131809 for Purchase Order# 008640 \$182.81		
Effective Date: 10/31/2013		
Invoice Type: Regular		
Vendor Invoice# S4809307001		
Blanket PO for Parks and Recreation-Misc equipment through 12/31/13. 1.00@ \$182.8100 Each Net Amount = \$182.81 Tax Amount = \$0.00 Total = \$182.81		
001-4-4030-4012 Supplies / Electrical Supplies \$182.81		
Invoice# 131805 for Purchase Order# 008755 \$137.47		
Effective Date: 10/31/2013		
Invoice Type: Regular		
Vendor Invoice# S4807029001		
Blanket PO for Parks and Recreation-Misc equipment through 12/31/13. 1.00@ \$137.4700 Each Net Amount = \$137.47 Tax Amount = \$0.00 Total = \$137.47		
216-4-4600-4209 Operating Supplies / Other Operating Supplies \$137.47		
Invoice# 131806 for Purchase Order# 008755 \$181.88		
Effective Date: 10/31/2013		
Invoice Type: Regular		
Vendor Invoice# S4805130002		
Blanket PO for Parks and Recreation-Misc equipment through 12/31/13. 1.00@ \$181.8800 Each Net Amount = \$181.88 Tax Amount = \$0.00 Total = \$181.88		
216-4-4600-4209 Operating Supplies / Other Operating Supplies \$181.88		
Invoice# 131807 for Purchase Order# 008755 \$58.06		
Effective Date: 10/31/2013		
Invoice Type: Regular		
Vendor Invoice# S4809307002		
Blanket PO for Parks and Recreation-Misc equipment through 12/31/13. 1.00@ \$58.0600 Each Net Amount = \$58.06 Tax Amount = \$0.00 Total = \$58.06		
216-4-4600-4209 Operating Supplies / Other Operating Supplies \$58.06		
Invoice# 131808 for Purchase Order# 008755 \$207.60		
Effective Date: 10/31/2013		
Invoice Type: Regular		
Vendor Invoice# S4811095001		
Blanket PO for Parks and Recreation-Misc equipment through 12/31/13. 1.00@ \$207.6000 Each Net Amount = \$207.60 Tax Amount = \$0.00 Total = \$207.60		
216-4-4600-4209 Operating Supplies / Other Operating Supplies \$207.60		
Invoice# 130685 for Purchase Order# 008833 \$91.28		
Effective Date: 10/24/2013		
Invoice Type: Regular		
Vendor Invoice# S4810601001		
Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$91.2800 Each Net Amount = \$91.28 Tax Amount = \$0.00 Total = \$91.28		
501-0-0000-0601 Water Plant \$91.28		

City of Lawrence

Open Item Listing (Date: 11/05/2013)

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Due Date = 11/05/2013

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Vendor Name	Vendor#	Total
Invoice# 130686 for Purchase Order# 008833 \$937.96 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# S4810608001 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$937.9600 Each Net Amount = \$937.96 Tax Amount = \$0.00 Total = \$937.96 501-0-0000-0601 Water Plant \$937.96		
Invoice# 130687 for Purchase Order# 008833 \$937.96 Effective Date: 10/24/2013 Invoice Type: Regular Vendor Invoice# S4811590001 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$937.9600 Each Net Amount = \$937.96 Tax Amount = \$0.00 Total = \$937.96 501-0-0000-0601 Water Plant \$937.96		
Invoice# 131750 for Purchase Order# 008833 \$937.96 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# S4812668001 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$937.9600 Each Net Amount = \$937.96 Tax Amount = \$0.00 Total = \$937.96 501-0-0000-0601 Water Plant \$937.96		
Invoice# 131751 for Purchase Order# 008833 \$937.96 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# S4813829001 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$937.9600 Each Net Amount = \$937.96 Tax Amount = \$0.00 Total = \$937.96 501-0-0000-0601 Water Plant \$937.96		
Wheeler, Toni R	9790	\$174.91
Invoice# 130751 \$174.91 Effective Date: 10/25/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# LE102313DC-REIM Travel Reimbursement 09/29/13-10/04/13 IMLA Annual Conference - San Francisco 1.00@ \$174.9100 Each Net Amount = \$174.91 Tax Amount = \$0.00 Total = \$174.91 001-1-1085-2030 Educational / Conferences & Seminars \$174.91		
Willow Domestic Violence Center The	1039	\$2,566.00
Invoice# 131454 \$2,566.00 Effective Date: 10/28/2013 Invoice Type: Regular Vendor Invoice# DS102813BW-0813 Cash outlays - September 2013 1.00@ \$2566.0000 Each Net Amount = \$2,566.00 Tax Amount = \$0.00 Total = \$2,566.00 611-5-5100-2859 Other Social Programs \$2,566.00		
Wilson Locksmithing	12119	\$725.76

City of Lawrence

Open Item Listing (Date: 11/05/2013)

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Vendor Name	Vendor#	Total
Invoice# 130566 for Purchase Order# 008030 \$725.76 Effective Date: 10/22/2013 Invoice Type: Regular Vendor Invoice# 7536 Blanket PO for Water/Sewer Equipment through November 2013. Goods and/or services provided shall not exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$725.7600 Each Net Amount = \$725.76 Tax Amount = \$0.00 Total = \$725.76 501-0-0000-0601 Water Plant \$725.76		
Windham Professionals Inc	25897	\$640.74
Invoice# 131601 \$123.10 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 2191077 Collection fees 1.00@ \$123.1000 Each Net Amount = \$123.10 Tax Amount = \$0.00 Total = \$123.10 502-0-0000-3423 Roll-Off Disposal \$123.10		
Invoice# 131602 \$50.83 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 3 Collection fees 1.00@ \$50.8300 Each Net Amount = \$50.83 Tax Amount = \$0.00 Total = \$50.83 501-0-0000-3497 Collection Fees \$50.83		
Invoice# 131603 \$184.90 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 2192077 Collection fees 1.00@ \$184.9000 Each Net Amount = \$184.90 Tax Amount = \$0.00 Total = \$184.90 001-0-0000-3217 Bldg Permits/Inspections \$184.90		
Invoice# 131604 \$281.91 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 2189077 Collection fees 1.00@ \$281.9100 Each Net Amount = \$281.91 Tax Amount = \$0.00 Total = \$281.91 501-0-0000-3497 Collection Fees \$281.91		
Withers KC Sanitary Supply	25632	\$610.58
Invoice# 130588 for Purchase Order# 008627 \$14.10 Effective Date: 10/23/2013 Invoice Type: Regular Vendor Invoice# 144299 Janitorial Supplies for Fire Medical Locations thru end of 2013 1.00@ \$14.1000 Each Net Amount = \$14.10 Tax Amount = \$0.00 Total = \$14.10 001-2-2200-4013 Supplies / Janitorial Supplies \$14.10		
Invoice# 130589 for Purchase Order# 008627 \$147.55 Effective Date: 10/23/2013 Invoice Type: Regular Vendor Invoice# 144300 Janitorial Supplies for Fire Medical Locations thru end of 2013 1.00@ \$147.5500 Each Net Amount = \$147.55 Tax Amount = \$0.00 Total = \$147.55 001-2-2200-4013 Supplies / Janitorial Supplies \$147.55		

City of Lawrence

Open Item Listing (Date: 11/05/2013)

Status = POSTED

Due Date = 11/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 130590 for Purchase Order# 008627 \$129.57 Effective Date: 10/23/2013 Invoice Type: Regular Vendor Invoice# 144301 Janitorial Supplies for Fire Medical Locations thru end of 2013 1.00@ \$129.5700 Each Net Amount = \$129.57 Tax Amount = \$0.00 Total = \$129.57 001-2-2200-4013 Supplies / Janitorial Supplies \$129.57		
Invoice# 130591 for Purchase Order# 008627 \$46.65 Effective Date: 10/23/2013 Invoice Type: Regular Vendor Invoice# 144302 Janitorial Supplies for Fire Medical Locations thru end of 2013 1.00@ \$46.6500 Each Net Amount = \$46.65 Tax Amount = \$0.00 Total = \$46.65 001-2-2200-4013 Supplies / Janitorial Supplies \$46.65		
Invoice# 130592 for Purchase Order# 008627 \$181.26 Effective Date: 10/23/2013 Invoice Type: Regular Vendor Invoice# 144298 Janitorial Supplies for Fire Medical Locations thru end of 2013 1.00@ \$181.2600 Each Net Amount = \$181.26 Tax Amount = \$0.00 Total = \$181.26 001-2-2200-4013 Supplies / Janitorial Supplies \$181.26		
Invoice# 130593 for Purchase Order# 008627 \$91.45 Effective Date: 10/23/2013 Invoice Type: Regular Vendor Invoice# 144297 Janitorial Supplies for Fire Medical Locations thru end of 2013 1.00@ \$91.4500 Each Net Amount = \$91.45 Tax Amount = \$0.00 Total = \$91.45 001-2-2200-4013 Supplies / Janitorial Supplies \$91.45		
World Point ECC, Inc	10429	\$543.95
Invoice# 130605 for Purchase Order# 008816 \$543.95 Effective Date: 10/23/2013 Invoice Type: Regular Vendor Invoice# 5370020 CPR Books and Manuals for American Heart Association CPR Training during 2013 - Self Funded Program 1.00@ \$543.9500 Each Net Amount = \$543.95 Tax Amount = \$0.00 Total = \$543.95 001-2-2200-4235 Operating Supplies / CPR Program Supplies \$543.95		

\$3,584,242.35