

City of Lawrence

Open Item Listing (Date: 11/18/2014)

Status = POSTED

Due Date = 11/18/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
3M	1927	\$34,805.00

Invoice# 168878 for Purchase Order# 011038 \$34,805.00

Effective Date: 11/12/2014

Invoice Type: Regular

Vendor Invoice# TP07263

Surveillance Camera Equipment 1.00@ \$34805.0000 Each Net Amount = \$34,805.00 Tax Amount = \$0.00 Total = \$34,805.00

001-2-2170-6005 JAG11 Equipment \$34,805.00

A & H Heating & Cooling	3389	\$20,945.00
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Invoice# 167726 for Purchase Order# 010416 \$2,920.00

Effective Date: 11/03/2014

Invoice Type: Regular

Vendor Invoice# 85181

1919 Edgelea Rd. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$2920.0000 Each Net Amount = \$2,920.00 Tax Amount = \$0.00 Total = \$2,920.00

501-7-7920-6041 UT1305 Construction \$2,920.00

Invoice# 167727 for Purchase Order# 010416 \$3,070.00

Effective Date: 11/03/2014

Invoice Type: Regular

Vendor Invoice# 85185

737 Connecticut. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$3070.0000 Each Net Amount = \$3,070.00 Tax Amount = \$0.00 Total = \$3,070.00

501-7-7920-6041 UT1305 Construction \$3,070.00

Invoice# 167728 for Purchase Order# 010416 \$5,200.00

Effective Date: 11/03/2014

Invoice Type: Regular

Vendor Invoice# 85186

2545 Ousdahl Dr. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$5200.0000 Each Net Amount = \$5,200.00 Tax Amount = \$0.00 Total = \$5,200.00

501-7-7920-6041 UT1305 Construction \$5,200.00

Invoice# 167729 for Purchase Order# 010416 \$2,620.00

Effective Date: 11/03/2014

Invoice Type: Regular

Vendor Invoice# 85188

1911 Edgelea Rd. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$2620.0000 Each Net Amount = \$2,620.00 Tax Amount = \$0.00 Total = \$2,620.00

501-7-7920-6041 UT1305 Construction \$2,620.00

Invoice# 167730 for Purchase Order# 010416 \$3,270.00

Effective Date: 11/03/2014

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 85191 1637 Cadet Ave. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$3270.0000 Each Net Amount = \$3,270.00 Tax Amount = \$0.00 Total = \$3,270.00 501-7-7920-6041 UT1305 Construction \$3,270.00		
Invoice# 168707 for Purchase Order# 010416 \$3,120.00 Effective Date: 11/10/2014 Invoice Type: Regular Vendor Invoice# 85253 1225 Prairie Ave, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$3120.0000 Each Net Amount = \$3,120.00 Tax Amount = \$0.00 Total = \$3,120.00 501-7-7920-6041 UT1305 Construction \$3,120.00		
Invoice# 169081 for Purchase Order# 010789 \$745.00 Effective Date: 11/13/2014 Invoice Type: Regular Vendor Invoice# 85446 Parks and Recreation - Blanket PO for HVAC Repairs 1.00@ \$745.0000 Each Net Amount = \$745.00 Tax Amount = \$0.00 Total = \$745.00 211-4-4190-2325 Other / Other Contractual Service \$745.00		
A-1 Rental Inc	14970	\$85.00
Invoice# 168340 for Purchase Order# 010799 \$85.00 Effective Date: 11/04/2014 Invoice Type: Regular Vendor Invoice# 26650 1901 Wakarusa toilet rental 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 504-3-3210-2370 Other / Equipment Rental \$85.00		
Aaron Brent Mills	12001 2295	\$215.00
Invoice# 168848 \$215.00 Effective Date: 11/12/2014 Invoice Type: Regular Vendor Invoice# 2013TR0007896MT bond refund 1.00@ \$215.0000 Each Net Amount = \$215.00 Tax Amount = \$0.00 Total = \$215.00 705-0-0000-2318 Court Bonds Payable \$215.00		
Advanced Public Safety Inc	13131	\$164.40
Invoice# 168836 \$164.40 Effective Date: 11/12/2014 Invoice Type: Regular Vendor Invoice# 00002322 Maintenance on Electronic Citation Equipment 1.00@ \$164.4000 Each Net Amount = \$164.40 Tax Amount = \$0.00 Total = \$164.40 001-2-2120-2135 Service Contracts / Other Service Contracts \$164.40		

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Vendor Name	Vendor#	Total
AGNEW MATTHEW	11000 6204	\$28.54

Invoice# 169132 \$28.54

Effective Date: 11/14/2014

Invoice Type: Billing Refunds

Vendor Invoice# 412454073865

CIS Refund 1.00@ \$28.5400 Each Net Amount = \$28.54 Tax Amount = \$0.00 Total = \$28.54

501-0-0000-0311 Suspense \$28.54

Air Filter Plus Inc	6125	\$834.91
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Invoice# 167731 for Purchase Order# 010771 \$285.64

Effective Date: 11/03/2014

Invoice Type: Regular

Vendor Invoice# 307867

Blanket PO for air filter replacements monthly at various lift stations and wastewater treatment plant. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. Purchase order good through December 31, 2014. 1.00@ \$285.6400 Each Net Amount = \$285.64 Tax Amount = \$0.00 Total = \$285.64

501-7-7310-2536 R & M / Building Repairs \$285.64

Invoice# 167732 for Purchase Order# 010771 \$142.37

Effective Date: 11/03/2014

Invoice Type: Regular

Vendor Invoice# 307868

Blanket PO for air filter replacements monthly at various lift stations and wastewater treatment plant. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. Purchase order good through December 31, 2014. 1.00@ \$142.3700 Each Net Amount = \$142.37 Tax Amount = \$0.00 Total = \$142.37

501-7-7310-2536 R & M / Building Repairs \$142.37

Invoice# 168269 for Purchase Order# 010771 \$368.82

Effective Date: 11/03/2014

Invoice Type: Regular

Vendor Invoice# 307869

Blanket PO for air filter replacements monthly at various lift stations and wastewater treatment plant. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. Purchase order good through December 31, 2014. 1.00@ \$368.8200 Each Net Amount = \$368.82 Tax Amount = \$0.00 Total = \$368.82

501-7-7310-2536 R & M / Building Repairs \$368.82

Invoice# 168270 for Purchase Order# 010771 \$38.08

Effective Date: 11/03/2014

Invoice Type: Regular

Vendor Invoice# 307870

Blanket PO for air filter replacements monthly at various lift stations and wastewater treatment plant. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. Purchase order good through December 31, 2014. 1.00@ \$38.0800 Each Net Amount = \$38.08 Tax Amount = \$0.00 Total = \$38.08

501-7-7310-2536 R & M / Building Repairs \$38.08

Airgas National Carbonation	26066	\$253.65
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Invoice# 169043 for Purchase Order# 010269 \$68.25

Effective Date: 11/13/2014

Invoice Type: Regular

Vendor Invoice# 31742723

Parks and Recreation - C02 for pools 1.00@ \$68.2500 Each Net Amount = \$68.25 Tax Amount = \$0.00 Total = \$68.25

211-4-4180-4008 Supplies / Chemicals \$68.25

Invoice# 169044 for Purchase Order# 010269 \$133.55

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Vendor Name	Vendor#	Total
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Effective Date: 11/13/2014
 Invoice Type: Regular
 Vendor Invoice# 31742721
 Parks and Recreation - C02 for pools 1.00@ \$133.5500 Each Net Amount = \$133.55 Tax Amount = \$0.00 Total = \$133.55
 211-4-4180-4008 Supplies / Chemicals \$133.55

Invoice# 169045 for Purchase Order# 010269 \$51.85
 Effective Date: 11/13/2014
 Invoice Type: Regular
 Vendor Invoice# 31742722
 Parks and Recreation - C02 for pools 1.00@ \$51.8500 Each Net Amount = \$51.85 Tax Amount = \$0.00 Total = \$51.85
 211-4-4180-4008 Supplies / Chemicals \$51.85

Alamar Uniforms	13701	\$13,004.45
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Invoice# 168807 for Purchase Order# 010098 \$264.45
 Effective Date: 11/12/2014
 Invoice Type: Regular
 Vendor Invoice# 461410
 Elbeco Tex-Trop Short & Long Sleeve Shirts 1.00@ \$127.9700 Each Net Amount = \$127.97 Tax Amount = \$0.00 Total = \$127.97
 001-2-2120-4242 Apparel Allowances / Uniforms \$127.97
 Flying Cross 47280 Poly Wool 4 PKT Trousers 2.00@ \$62.9900 Each Net Amount = \$125.98 Tax Amount = \$0.00 Total = \$125.98
 001-2-2120-4242 Apparel Allowances / Uniforms \$125.98
 Shipping 1.00@ \$10.5000 Each Net Amount = \$10.50 Tax Amount = \$0.00 Total = \$10.50
 001-2-2120-4242 Apparel Allowances / Uniforms \$10.50

Invoice# 168792 for Purchase Order# 011024 \$12,740.00
 Effective Date: 11/11/2014
 Invoice Type: Regular
 Vendor Invoice# 458311
 Armor Express Lighthalk XT with Halo IIIA Ballistics as per Quote # [100] 07/28/14 7.00@ \$1820.0000 Each Net Amount = \$12,740.00 Tax Amount = \$0.00 Total = \$12,740.00
 001-2-2110-6005 Equipment \$12,740.00

Allied Oil & Tire Company	32	\$106.90
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Invoice# 168345 for Purchase Order# 011235 \$106.90
 Effective Date: 11/04/2014
 Invoice Type: Regular
 Vendor Invoice# 8012300
 Blanket purchase order to purchase DEF fluid to maintain the fleet 1.00@ \$106.9000 Each Net Amount = \$106.90 Tax Amount = \$0.00 Total = \$106.90
 504-3-3210-4721 Cost of Sales / Parts \$106.90

Amaan Lakhani	12001 2296	\$50.00
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Invoice# 168855 \$50.00
 Effective Date: 11/12/2014
 Invoice Type: Regular
 Vendor Invoice# 2014TF0002138MF
 Restitution from Kelly Powell 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00
 705-0-0000-2318 Court Bonds Payable \$50.00

ASI	9437	\$750.00
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Vendor Name	Vendor#	Total
Invoice# 168679 \$750.00 Effective Date: 11/10/2014 Invoice Type: Regular Vendor Invoice# HR111014MS-1014 Flex spending admin Oct. 2014 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 701-0-0000-2211 Unreimbursed Medical \$750.00		
Assetworks Inc	14557	\$11,954.25
Invoice# 168349 for Purchase Order# 011023 \$11,954.25 Effective Date: 11/04/2014 Invoice Type: Regular Vendor Invoice# 6051783 annual software maintenance and support 1.00@ \$11954.2500 Each Net Amount = \$11,954.25 Tax Amount = \$0.00 Total = \$11,954.25 504-3-3210-4004 Supplies / Software \$11,954.25		
AT&T - Data Circuit	14797	\$4,197.08
Invoice# 168890 \$255.41 Effective Date: 11/12/2014 Invoice Type: Regular Vendor Invoice# 0694125433-102514 AT&T data circuit Oct 2014 monthly charge; T1 to LEC; account #: 210-069-4125-433; 1.00@ \$255.4100 Each Net Amount = \$255.41 Tax Amount = \$0.00 Total = \$255.41 001-1-1070-2420 Communications / Telephone \$255.41		
Invoice# 168893 \$476.01 Effective Date: 11/12/2014 Invoice Type: Regular Vendor Invoice# 0733142108-102514 AT&T data circuit Oct 2014 monthly charge; T1 to SBC Plexar; account #: 210-073-3142-108; 1.00@ \$476.0100 Each Net Amount = \$476.01 Tax Amount = \$0.00 Total = \$476.01 001-1-1070-2420 Communications / Telephone \$476.01		
Invoice# 168894 \$210.71 Effective Date: 11/12/2014 Invoice Type: Regular Vendor Invoice# 0743997702-102514 AT&T data circuit Oct 2014 monthly charge; T1 from LEC to ITC; account #: 210-074-3997-702; 1.00@ \$210.7100 Each Net Amount = \$210.71 Tax Amount = \$0.00 Total = \$210.71 001-2-2110-2367 Other / PSI Building Operation \$210.71		
Invoice# 168895 \$210.71 Effective Date: 11/12/2014 Invoice Type: Regular Vendor Invoice# 0744127517-102514 AT&T data circuit Oct 2014 monthly charge; T1 to Indoor Aquatic Ctr; account #: 210-074-4127-517; 1.00@ \$210.7100 Each Net Amount = \$210.71 Tax Amount = \$0.00 Total = \$210.71 211-4-4180-2420 Communications / Telephone \$210.71		

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Vendor Name	Vendor#	Total
Invoice# 168897 \$538.70 Effective Date: 11/12/2014 Invoice Type: Regular Vendor Invoice# 0744407407-102514 AT&T data circuit Oct 2014 charges; T1 lines to Eagle Bend golf course & Holcom Rec Center; account 210-074-4407-407 1.00@ \$538.7000 Each Net Amount = \$538.70 Tax Amount = \$0.00 Total = \$538.70 506-4-4910-2420 Communications / Telephone \$269.35 211-4-4105-2420 Communications / Telephone \$269.35		
Invoice# 168899 \$1,085.48 Effective Date: 11/12/2014 Invoice Type: Regular Vendor Invoice# 0744632546-102514 AT&T data circuit Oct 2014 monthly charge; T1s (6) to Fire Admin; Account #: 210-074-4632-546; 1.00@ \$1085.4800 Each Net Amount = \$1,085.48 Tax Amount = \$0.00 Total = \$1,085.48 001-2-2200-2420 Communications / Telephone \$1,085.48		
Invoice# 168900 \$464.40 Effective Date: 11/12/2014 Invoice Type: Regular Vendor Invoice# 0744842585-102514 AT&T data circuit Oct 2014 monthly charge; T1 from 19th & Mass to Stn 5; account #: 210-074-4842-585; 1.00@ \$464.4000 Each Net Amount = \$464.40 Tax Amount = \$0.00 Total = \$464.40 001-2-2200-2420 Communications / Telephone \$464.40		
Invoice# 168901 \$178.78 Effective Date: 11/12/2014 Invoice Type: Regular Vendor Invoice# 0781224304-102514 AT&T data circuit oct 2014 monthly charge; OPX circuits for music on hold; account #: 210-078-1224-304; 1.00@ \$178.7800 Each Net Amount = \$178.78 Tax Amount = \$0.00 Total = \$178.78 001-1-1070-2420 Communications / Telephone \$178.78		
Invoice# 168902 \$79.82 Effective Date: 11/12/2014 Invoice Type: Regular Vendor Invoice# 0781239468-102514 AT&T data circuit Oct 2014 monthly charge; Water Plant monitor circuits; account #: 210-078-1239-468; 1.00@ \$79.8200 Each Net Amount = \$79.82 Tax Amount = \$0.00 Total = \$79.82 501-7-7310-2420 Communications / Telephone \$79.82		
Invoice# 168903 \$622.57 Effective Date: 11/12/2014 Invoice Type: Regular Vendor Invoice# 0781269135-102514 AT&T data circuit oct 2014 monthly charge; Stratford water tower monitor circuit; account #: 210-078-1269-135; 1.00@ \$622.5700 Each Net Amount = \$622.57 Tax Amount = \$0.00 Total = \$622.57 501-7-7220-2420 Communications / Telephone \$622.57		
Invoice# 168904 \$74.49 Effective Date: 11/12/2014 Invoice Type: Regular Vendor Invoice# 0781295325-102514 AT&T data circuit Oct 2014 monthly charge; FireMed ambulance service; account #: 210-078-1295-325; 1.00@ \$74.4900 Each Net Amount = \$74.49 Tax Amount = \$0.00 Total = \$74.49 001-2-2200-2420 Communications / Telephone \$74.49		

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Vendor Name	Vendor#	Total
Invoice# 168889 \$1,063.72 Effective Date: 11/12/2014 Invoice Type: Regular Vendor Invoice# 91314500061424-1114 AT&T data circuit Nov 2014 charges; T1 City Hall to ITC; acct 91314500061424 1.00@ \$1063.7200 Each Net Amount = \$1,063.72 Tax Amount = \$0.00 Total = \$1,063.72 001-2-2110-2367 Other / PSI Building Operation \$1,063.72		
Autoglass Outlet of Lawrence Inc	10466	\$199.00
Invoice# 168363 \$199.00 Effective Date: 11/04/2014 Invoice Type: Regular Vendor Invoice# 103114 Glass replacement in transit shelter located at Iowa & Harvard. 1.00@ \$199.0000 Each Net Amount = \$199.00 Tax Amount = \$0.00 Total = \$199.00 611-1-1014-2537 R & M / Shelter Repair & Maint \$199.00		
Avaya, Inc	10750	\$104.73
Invoice# 168664 \$104.73 Effective Date: 11/07/2014 Invoice Type: Regular Vendor Invoice# 2733281001 telephone service 1.00@ \$104.7300 Each Net Amount = \$104.73 Tax Amount = \$0.00 Total = \$104.73 001-1-1090-2420 Communications / Telephone \$104.73		
B & G Upholstery	8390	\$300.00
Invoice# 168935 \$300.00 Effective Date: 11/13/2014 Invoice Type: Regular Vendor Invoice# PR103014MH Repair to truck seat 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 506-4-4920-2135 Service Contracts / Other Service Contracts \$300.00		
BA Green Construction Co Inc	1797	\$432,022.00
Invoice# 169115 for Purchase Order# 007228 \$287,855.00 Effective Date: 11/14/2014 Invoice Type: Regular Vendor Invoice# 13002-24October Alternate (additional 72 spaces) approved by the CC 01/15/2013 1.00@ \$287855.0000 Each Net Amount = \$287,855.00 Tax Amount = \$0.00 Total = \$287,855.00 400-3-3000-6041 LI1101 Construction \$287,855.00		
Invoice# 169116 for Purchase Order# 008160 \$144,167.00 Effective Date: 11/14/2014 Invoice Type: Regular Vendor Invoice# 13004-18October Lawrence Public Library Renovation/Addition. Approved by CC on 04/09/13. 1.00@ \$144167.0000 Each Net Amount = \$144,167.00 Tax Amount = \$0.00 Total = \$144,167.00 400-3-3000-6041 LI1101 Construction \$0.00 400-3-3000-6041 LI1101 Construction \$144,167.00		

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Vendor Name	Vendor#	Total
Barbara Herbel	13000 1101	\$39.60
Invoice# 169054 \$39.60 Effective Date: 11/13/2014 Invoice Type: Regular Vendor Invoice# 1016625-Herb Refund-Flexercise Class 1.00@ \$39.6000 Each Net Amount = \$39.60 Tax Amount = \$0.00 Total = \$39.60 211-0-0000-0311 Suspense \$39.60		
Benchmark Construction	15000 1174	\$6.00
Invoice# 169093 \$6.00 Effective Date: 11/14/2014 Invoice Type: Regular Vendor Invoice# CL-24346 Refund for 2 meter bags = \$6 Total 1.00@ \$6.0000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-0-0000-3221 Right of Way Permits \$6.00		
Benjamin James Stock	12001 2275	\$500.00
Invoice# 166945 \$500.00 Effective Date: 11/01/2014 Invoice Type: Regular Vendor Invoice# 2013TF0002981MF bond refund 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2318 Court Bonds Payable \$500.00		
BERG ERIN	11000 6208	\$24.42
Invoice# 169136 \$24.42 Effective Date: 11/14/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936129715 CIS Refund 1.00@ \$24.4200 Each Net Amount = \$24.42 Tax Amount = \$0.00 Total = \$24.42 501-0-0000-0311 Suspense \$24.42		
Bernice Vervynck	13000 1099	\$39.60
Invoice# 169052 \$39.60 Effective Date: 11/13/2014 Invoice Type: Regular Vendor Invoice# 1016630-VERV Refund-Activity Registration 1.00@ \$39.6000 Each Net Amount = \$39.60 Tax Amount = \$0.00 Total = \$39.60 211-0-0000-0311 Suspense \$39.60		
Best Buy Business Advantage Account	25864	\$462.31

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Vendor Name	Vendor#	Total
Invoice# 168917 \$462.31 Effective Date: 11/13/2014 Invoice Type: Regular Vendor Invoice# 1669955 SCADA TV Wall Mount 1.00@ \$462.3100 Each Net Amount = \$462.31 Tax Amount = \$0.00 Total = \$462.31 501-7-7220-4001 Supplies / Office Supplies \$462.31		
Bliss Sports	11000 6209	\$600.00
Invoice# 169137 \$600.00 Effective Date: 11/14/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936130008 CIS Refund 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 501-0-0000-0311 Suspense \$600.00		
Blue Jazz Java	13735	\$375.00
Invoice# 167620 \$41.85 Effective Date: 10/30/2014 Invoice Type: Regular Vendor Invoice# 604321 coffee and supplies for cmo 1.00@ \$41.8500 Each Net Amount = \$41.85 Tax Amount = \$0.00 Total = \$41.85 001-1-1020-4001 Supplies / Office Supplies \$41.85		
Invoice# 167636 \$92.20 Effective Date: 10/30/2014 Invoice Type: Regular Vendor Invoice# 604320 IT Coffee Service 1.00@ \$92.2000 Each Net Amount = \$92.20 Tax Amount = \$0.00 Total = \$92.20 001-1-1070-4001 Supplies / Office Supplies \$92.20		
Invoice# 168355 \$76.65 Effective Date: 11/04/2014 Invoice Type: Regular Vendor Invoice# 604385 Kaw WTP Coffee Supplies 1.00@ \$76.6500 Each Net Amount = \$76.65 Tax Amount = \$0.00 Total = \$76.65 501-7-7220-4001 Supplies / Office Supplies \$76.65		
Invoice# 168357 \$88.50 Effective Date: 11/04/2014 Invoice Type: Regular Vendor Invoice# 604386 Clinton WTP Coffee Supplies 1.00@ \$88.5000 Each Net Amount = \$88.50 Tax Amount = \$0.00 Total = \$88.50 501-7-7210-4001 Supplies / Office Supplies \$88.50		
Invoice# 169048 \$35.85 Effective Date: 11/13/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 604388 Breakroom Supplies at Sports Pavilion Lawrence 1.00@ \$35.8500 Each Net Amount = \$35.85 Tax Amount = \$0.00 Total = \$35.85 211-4-4195-2325 Other / Other Contractual Service \$35.85		

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Vendor Name	Vendor#	Total
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Invoice# 169104 \$39.95
Effective Date: 11/14/2014
Invoice Type: Regular
Vendor Invoice# 604472

Coffee Supplies 1.00@ \$39.9500 Each Net Amount = \$39.95 Tax Amount = \$0.00 Total = \$39.95
501-1-1069-4001 Supplies / Office Supplies \$39.95

Bob's Wallcovering Service	10097	\$900.00
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Invoice# 169088 \$900.00
Effective Date: 11/14/2014
Invoice Type: Regular
Vendor Invoice# 52622

Install vinyl in new offices on 4th floor 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00
501-7-7100-4028 CH14 Supplies / City Hall Operation \$900.00

Bonnie Uffman	13000 1102	\$12.60
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Invoice# 169055 \$12.60
Effective Date: 11/13/2014
Invoice Type: Regular
Vendor Invoice# 1016614-UFFM

Refund-Flexercise Class 1.00@ \$12.6000 Each Net Amount = \$12.60 Tax Amount = \$0.00 Total = \$12.60
211-0-0000-0311 Suspense \$12.60

Bost Jim Plumbing LLC	8871	\$9,740.00
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Invoice# 167576 for Purchase Order# 010414 \$2,420.00
Effective Date: 11/01/2014
Invoice Type: Regular
Vendor Invoice# 438

1220 Summit, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$2420.0000
Each Net Amount = \$2,420.00 Tax Amount = \$0.00 Total = \$2,420.00
501-7-7920-6041 UT1305 Construction \$2,420.00

Invoice# 168404 for Purchase Order# 010414 \$2,820.00
Effective Date: 11/04/2014
Invoice Type: Regular
Vendor Invoice# 450

234 N Michigan. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$2820.0000
Each Net Amount = \$2,820.00 Tax Amount = \$0.00 Total = \$2,820.00
501-7-7920-6041 UT1305 Construction \$2,820.00

City of Lawrence

Open Item Listing (Date: 11/18/2014)

Status = POSTED
Due Date = 11/18/2014
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 168407 for Purchase Order# 010414 \$4,500.00 Effective Date: 11/04/2014 Invoice Type: Regular Vendor Invoice# 452 2913 Rim Rock, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$4500.0000 Each Net Amount = \$4,500.00 Tax Amount = \$0.00 Total = \$4,500.00 501-7-7920-6041 UT1305 Construction \$4,500.00		
BPI Building Services	9138	\$189.00
Invoice# 169050 for Purchase Order# 009567 \$189.00 Effective Date: 11/13/2014 Invoice Type: Regular Vendor Invoice# 28396 2014 Janitorial services for South Park Admin offices. 3rd year as specified in bid received in 2011. 1.00@ \$189.0000 Each Net Amount = \$189.00 Tax Amount = \$0.00 Total = \$189.00 211-4-4100-2132 Service Contracts / Janitorial Service \$189.00		
Brayden's Lawn and Landscape	14657	\$6,816.25
Invoice# 169067 for Purchase Order# 009888 \$983.40 Effective Date: 11/13/2014 Invoice Type: Regular Vendor Invoice# 900 Contract Mowing for District #3 area #1 per quote, bid #B1107 approved by City Commission 3-8-11 1.00@ \$983.4000 Each Net Amount = \$983.40 Tax Amount = \$0.00 Total = \$983.40 505-3-3910-2321 Other / Mowing \$114.00 501-7-7210-2325 Other / Other Contractual Service \$192.40 001-4-4010-2321 Other / Mowing \$677.00		
Invoice# 169068 for Purchase Order# 009889 \$2,435.75 Effective Date: 11/13/2014 Invoice Type: Regular Vendor Invoice# 899 Contract Mowing for District #2 as specified in Bid #1316 approved by City Commission 3-26-13 1.00@ \$2435.7500 Each Net Amount = \$2,435.75 Tax Amount = \$0.00 Total = \$2,435.75 505-3-3910-2321 Other / Mowing \$185.08 501-7-7410-2325 Other / Other Contractual Service \$42.48 501-7-7210-2325 Other / Other Contractual Service \$414.12 001-4-4010-2321 Other / Mowing \$1,794.07		
Invoice# 169051 for Purchase Order# 009898 \$3,397.10 Effective Date: 11/13/2014 Invoice Type: Regular Vendor Invoice# 901 Contract Mowing for District #3 area #2 per quote, bid #B1107 approved by City Commission 3-8-11 1.00@ \$3397.1000 Each Net Amount = \$3,397.10 Tax Amount = \$0.00 Total = \$3,397.10 001-4-4010-2321 Other / Mowing \$2,406.18 501-7-7310-2325 Other / Other Contractual Service \$504.80 501-7-7410-2325 Other / Other Contractual Service \$171.95 505-3-3910-2321 Other / Mowing \$314.17		

City of Lawrence

Open Item Listing (Date: 11/18/2014)

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 168271 for Purchase Order# 009284 \$1,718.28 Effective Date: 11/03/2014 Invoice Type: Regular Vendor Invoice# BMS871889 Blanket PO for Sodium bisulfite for WWTP treatment. Bid of \$1.88/gal accepted by City Commission on 11/26/13. 1.00@ \$1718.2800 Each Net Amount = \$1,718.28 Tax Amount = \$0.00 Total = \$1,718.28 501-7-7310-4008 Supplies / Chemicals \$1,718.28		
Brink's	14326	\$1,185.52
Invoice# 169851 for Purchase Order# 009481 \$709.12 Effective Date: 11/17/2014 Invoice Type: Regular Vendor Invoice# 9572600 2014 Courier services for transit funds between MV facility and US Bank. 1.00@ \$709.1200 Each Net Amount = \$709.12 Tax Amount = \$0.00 Total = \$709.12 210-1-1014-2325 Other / Other Contractual Service \$709.12		
Invoice# 169852 \$476.40 Effective Date: 11/17/2014 Invoice Type: Regular Vendor Invoice# 9572600 2014 Courier Service 1.00@ \$476.4000 Each Net Amount = \$476.40 Tax Amount = \$0.00 Total = \$476.40 501-1-1069-2325 Other / Other Contractual Service \$476.40		
Brooks Maureen	11000 6197	\$65.78
Invoice# 169125 \$65.78 Effective Date: 11/14/2014 Invoice Type: Billing Refunds Vendor Invoice# 221712127805 CIS Refund 1.00@ \$65.7800 Each Net Amount = \$65.78 Tax Amount = \$0.00 Total = \$65.78 501-0-0000-0311 Suspense \$65.78		
Budget Blinds of Lawrence & Shawnee Inc	26202	\$6,283.00
Invoice# 169070 for Purchase Order# 011241 \$6,283.00 Effective Date: 11/13/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 7280 Sports Pavilion Lawrence - Window Blinds for front of the building and and party rooms 1.00@ \$6283.0000 Each Net Amount = \$6,283.00 Tax Amount = \$0.00 Total = \$6,283.00 212-4-4800-2325 PR1302 Other / Other Contractual Service \$6,283.00		
Burkhead , Jeffery A	26235	\$375.00
Invoice# 168873 \$375.00 Effective Date: 11/12/2014 Invoice Type: Rock Chalk Park Vendor Invoice# CI100514BW Photography for opening of Sports Pavilion Lawrence 1.00@ \$375.0000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00 206-8-8100-2325 Other / Other Contractual Service \$375.00		

City of Lawrence

Open Item Listing (Date: 11/18/2014)

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Vendor Name	Vendor#	Total
Burns & McDonnell	1091	\$31,359.50
Invoice# 168835 for Purchase Order# 000088 \$31,359.50 Effective Date: 11/12/2014 Invoice Type: Regular Vendor Invoice# 4826160 MISC SERVICES / ENGINEERING SERVICES 1.00@ \$31359.5000 Each Net Amount = \$31,359.50 Tax Amount = \$0.00 Total = \$31,359.50 501-7-7910-2141 UT0701 Professional Services / Engineering Services \$31,359.50		
Business Health Center	10030	\$32,170.50
Invoice# 168327 \$29,817.50 Effective Date: 11/04/2014 Invoice Type: Regular Vendor Invoice# 136294 Oct 2014 WellCare Clinic Invoice 1.00@ \$29817.5000 Each Net Amount = \$29,817.50 Tax Amount = \$0.00 Total = \$29,817.50 522-1-1055-2149 Professional Services / Health Clinic \$29,817.50		
Invoice# 168443 for Purchase Order# 009375 \$45.00 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# 130629 2014 Annual Physicals for Fire Medical and CMO staff. 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-2-2200-2366 Other / Physical Fitness \$45.00		
Invoice# 168770 for Purchase Order# 009375 \$1,132.00 Effective Date: 11/11/2014 Invoice Type: Regular Vendor Invoice# 135913 2014 Annual Physicals for Fire Medical and CMO staff. 1.00@ \$1132.0000 Each Net Amount = \$1,132.00 Tax Amount = \$0.00 Total = \$1,132.00 001-2-2200-2366 Other / Physical Fitness \$1,132.00		
Invoice# 168771 for Purchase Order# 009375 \$1,176.00 Effective Date: 11/11/2014 Invoice Type: Regular Vendor Invoice# 135919 2014 Annual Physicals for Fire Medical and CMO staff. 1.00@ \$1176.0000 Each Net Amount = \$1,176.00 Tax Amount = \$0.00 Total = \$1,176.00 001-2-2200-2366 Other / Physical Fitness \$1,176.00		
C-Hawkk Const Co Inc	5939	\$44,970.79
Invoice# 169095 for Purchase Order# 010366 \$42,017.79 Effective Date: 11/14/2014 Invoice Type: Regular Vendor Invoice# PW1416-02F PW1416: 2014 Crosswalk Marking Project and Iowa Street Pavement Marking Project; approved by CC 6/3/14 1.00@ \$42017.7900 Each Net Amount = \$42,017.79 Tax Amount = \$0.00 Total = \$42,017.79 001-3-3020-4007 PW1416 Supplies / Paint/Paint Supplies \$15,524.54 400-3-3000-6041 PW1012 Construction \$0.00 202-3-3001-6041 PW1012 Construction \$26,493.25		

City of Lawrence

Open Item Listing (Date: 11/18/2014)

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

Vendor Name	Vendor#	Total
Effective Date: 11/07/2014 Invoice Type: Regular Vendor Invoice# 16841 Purchased Type 3 barricades from CHAWKK to use at VenturePark until street improvements are completed in 2015. CHAWKK provided traffic control on project. 1.00@ \$2953.0000 Each Net Amount = \$2,953.00 Tax Amount = \$0.00 Total = \$2,953.00 400-3-3000-6041 PW1224 Construction \$2,953.00		
Carol Salber	13000 1100	\$39.60
Invoice# 169053 \$39.60 Effective Date: 11/13/2014 Invoice Type: Regular Vendor Invoice# 1016627-SALB Refund-Flexercise Class 1.00@ \$39.6000 Each Net Amount = \$39.60 Tax Amount = \$0.00 Total = \$39.60 211-0-0000-0311 Suspense \$39.60		
Carolina Carports Inc	13515	\$6,010.00
Invoice# 168944 for Purchase Order# 011273 \$6,010.00 Effective Date: 11/13/2014 Invoice Type: Regular Vendor Invoice# 2055 Incubator Farm - farm shed (grant funded) Cost includes installation 1.00@ \$6010.0000 Each Net Amount = \$6,010.00 Tax Amount = \$0.00 Total = \$6,010.00 601-4-4670-2325 Other / Other Contractual Service \$6,010.00		
Carquest Auto Parts	7424	\$2,049.95
Invoice# 167496 for Purchase Order# 011283 \$56.31 Effective Date: 10/29/2014 Invoice Type: Regular Vendor Invoice# 2456274161 blanket po to purchase parts for repairing the fleet 1.00@ \$56.3100 Each Net Amount = \$56.31 Tax Amount = \$0.00 Total = \$56.31 504-3-3210-4721 Cost of Sales / Parts \$56.31		
Invoice# 167497 for Purchase Order# 011283 \$52.64 Effective Date: 10/29/2014 Invoice Type: Regular Vendor Invoice# 2456274093 blanket po to purchase parts for repairing the fleet 1.00@ \$52.6400 Each Net Amount = \$52.64 Tax Amount = \$0.00 Total = \$52.64 504-3-3210-4721 Cost of Sales / Parts \$52.64		
Invoice# 167498 for Purchase Order# 011283 \$195.59 Effective Date: 10/29/2014 Invoice Type: Regular Vendor Invoice# 2456274014 blanket po to purchase parts for repairing the fleet 1.00@ \$195.5900 Each Net Amount = \$195.59 Tax Amount = \$0.00 Total = \$195.59 504-3-3210-4721 Cost of Sales / Parts \$195.59		
Invoice# 167605 for Purchase Order# 011283 \$59.76 Effective Date: 10/30/2014 Invoice Type: Regular Vendor Invoice# 2456274220 blanket po to purchase parts for repairing the fleet 1.00@ \$59.7600 Each Net Amount = \$59.76 Tax Amount = \$0.00 Total = \$59.76 504-3-3210-4721 Cost of Sales / Parts \$59.76		

City of Lawrence

Open Item Listing (Date: 11/18/2014)

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Due Date = 11/18/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 167607 for Purchase Order# 011283 \$36.00 Effective Date: 10/30/2014 Invoice Type: Regular Vendor Invoice# 2456274089 blanket po to purchase parts for repairing the fleet 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 504-3-3210-4721 Cost of Sales / Parts \$36.00		
Invoice# 168290 for Purchase Order# 011283 \$27.91 Effective Date: 11/03/2014 Invoice Type: Regular Vendor Invoice# 2456274495 blanket po to purchase parts for repairing the fleet 1.00@ \$27.9100 Each Net Amount = \$27.91 Tax Amount = \$0.00 Total = \$27.91 504-3-3210-4721 Cost of Sales / Parts \$27.91		
Invoice# 168291 for Purchase Order# 011283 \$184.67 Effective Date: 11/03/2014 Invoice Type: Regular Vendor Invoice# 2456274491 blanket po to purchase parts for repairing the fleet 1.00@ \$184.6700 Each Net Amount = \$184.67 Tax Amount = \$0.00 Total = \$184.67 504-3-3210-4721 Cost of Sales / Parts \$184.67		
Invoice# 168295 for Purchase Order# 011283 \$52.80 Effective Date: 11/03/2014 Invoice Type: Regular Vendor Invoice# 2456274498 blanket po to purchase parts for repairing the fleet 1.00@ \$52.8000 Each Net Amount = \$52.80 Tax Amount = \$0.00 Total = \$52.80 504-3-3210-4721 Cost of Sales / Parts \$52.80		
Invoice# 168299 for Purchase Order# 011283 \$225.71 Effective Date: 11/03/2014 Invoice Type: Regular Vendor Invoice# 2456274367 blanket po to purchase parts for repairing the fleet 1.00@ \$225.7100 Each Net Amount = \$225.71 Tax Amount = \$0.00 Total = \$225.71 504-3-3210-4721 Cost of Sales / Parts \$225.71		
Invoice# 168303 for Purchase Order# 011283 \$-57.00 Effective Date: 11/03/2014 Invoice Type: Regular Vendor Invoice# 2456274187 blanket po to purchase parts for repairing the fleet 1.00@ \$-57.0000 Each Net Amount = \$-57.00 Tax Amount = \$0.00 Total = \$-57.00 504-3-3210-4721 Cost of Sales / Parts \$-57.00		
Invoice# 168306 for Purchase Order# 011283 \$33.53 Effective Date: 11/03/2014 Invoice Type: Regular Vendor Invoice# 2456274328 blanket po to purchase parts for repairing the fleet 1.00@ \$33.5300 Each Net Amount = \$33.53 Tax Amount = \$0.00 Total = \$33.53 504-3-3210-4721 Cost of Sales / Parts \$33.53		
Invoice# 168307 for Purchase Order# 011283 \$6.40 Effective Date: 11/03/2014 Invoice Type: Regular Vendor Invoice# 2456274296 blanket po to purchase parts for repairing the fleet 1.00@ \$6.4000 Each Net Amount = \$6.40 Tax Amount = \$0.00 Total = \$6.40 504-3-3210-4721 Cost of Sales / Parts \$6.40		

City of Lawrence

Open Item Listing (Date: 11/18/2014)

Status = POSTED
 Due Date = 11/18/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 168308 for Purchase Order# 011283 \$201.20
 Effective Date: 11/03/2014
 Invoice Type: Regular
 Vendor Invoice# 2456274257
 blanket po to purchase parts for repairing the fleet 1.00@ \$201.2000 Each Net Amount = \$201.20 Tax Amount = \$0.00 Total = \$201.20
 504-3-3210-4721 Cost of Sales / Parts \$201.20

Invoice# 168309 for Purchase Order# 011283 \$935.20
 Effective Date: 11/03/2014
 Invoice Type: Regular
 Vendor Invoice# 2456274188
 blanket po to purchase parts for repairing the fleet 1.00@ \$935.2000 Each Net Amount = \$935.20 Tax Amount = \$0.00 Total = \$935.20
 504-3-3210-4721 Cost of Sales / Parts \$935.20

Invoice# 168481 for Purchase Order# 011283 \$6.40
 Effective Date: 11/05/2014
 Invoice Type: Regular
 Vendor Invoice# 2456274504
 blanket po to purchase parts for repairing the fleet 1.00@ \$6.4000 Each Net Amount = \$6.40 Tax Amount = \$0.00 Total = \$6.40
 504-3-3210-4721 Cost of Sales / Parts \$6.40

Invoice# 168511 for Purchase Order# 011283 \$-194.85
 Effective Date: 11/05/2014
 Invoice Type: Regular
 Vendor Invoice# 2456274432
 blanket po to purchase parts for repairing the fleet 1.00@ \$-194.8500 Each Net Amount = \$-194.85 Tax Amount = \$0.00 Total = \$-194.85
 504-3-3210-4721 Cost of Sales / Parts \$-194.85

Invoice# 168643 for Purchase Order# 011454 \$227.68
 Effective Date: 11/07/2014
 Invoice Type: Regular
 Vendor Invoice# 2456274399
 blanket purchase order for parts to repair the fleet 1.00@ \$227.6800 Each Net Amount = \$227.68 Tax Amount = \$0.00 Total = \$227.68
 504-3-3210-4721 Cost of Sales / Parts \$227.68

CDW Government LLC	10545	\$3,900.20
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Invoice# 168520 for Purchase Order# 011331 \$3,900.20
 Effective Date: 11/05/2014
 Invoice Type: Regular
 Vendor Invoice# QL61839
 ten iPad airs 16gb Mfg#: MD785LL/A for special populations 10.00@ \$390.0200 Each Net Amount = \$3,900.20 Tax Amount = \$0.00 Total = \$3,900.20
 211-4-4140-4203 PRSP14 Operating Supplies / Equipment <\$5000 \$3,900.20

Central Maintenance Fund	4380	\$370,243.03
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Invoice# 168947 \$41.10
 Effective Date: 11/06/2014
 Invoice Type: Regular
 Vendor Invoice# CM103114SS-1014
 Monthly Central Maintenance Billing 1.00@ \$41.1000 Each Net Amount = \$41.10 Tax Amount = \$0.00 Total = \$41.10
 001-1-1030-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$41.10

City of Lawrence

Open Item Listing (Date: 11/18/2014)

Status = POSTED

Due Date = 11/18/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 168948 \$107.78 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$107.7800 Each Net Amount = \$107.78 Tax Amount = \$0.00 Total = \$107.78 001-1-1032-2532 R & M / Motor Vehicle Repairs \$107.78		
Invoice# 168949 \$202.35 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$202.3500 Each Net Amount = \$202.35 Tax Amount = \$0.00 Total = \$202.35 001-1-1032-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$202.35		
Invoice# 168950 \$204.58 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$204.5800 Each Net Amount = \$204.58 Tax Amount = \$0.00 Total = \$204.58 001-1-1034-2532 R & M / Motor Vehicle Repairs \$204.58		
Invoice# 168951 \$544.23 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$544.2300 Each Net Amount = \$544.23 Tax Amount = \$0.00 Total = \$544.23 001-1-1034-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$544.23		
Invoice# 168952 \$93.67 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$93.6700 Each Net Amount = \$93.67 Tax Amount = \$0.00 Total = \$93.67 001-1-1070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$93.67		
Invoice# 168953 \$103.98 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$103.9800 Each Net Amount = \$103.98 Tax Amount = \$0.00 Total = \$103.98 001-2-2110-2532 R & M / Motor Vehicle Repairs \$103.98		
Invoice# 168954 \$873.40 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$873.4000 Each Net Amount = \$873.40 Tax Amount = \$0.00 Total = \$873.40 001-2-2110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$873.40		
Invoice# 168955 \$12,351.69 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$12351.6900 Each Net Amount = \$12,351.69 Tax Amount = \$0.00 Total = \$12,351.69 001-2-2120-2532 R & M / Motor Vehicle Repairs \$12,351.69		

City of Lawrence

Open Item Listing (Date: 11/18/2014)

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Due Date = 11/18/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 168956 \$22,107.53 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$22107.5300 Each Net Amount = \$22,107.53 Tax Amount = \$0.00 Total = \$22,107.53 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$22,107.53		
Invoice# 168957 \$251.71 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$251.7100 Each Net Amount = \$251.71 Tax Amount = \$0.00 Total = \$251.71 001-2-2130-2532 R & M / Motor Vehicle Repairs \$251.71		
Invoice# 168958 \$1,725.89 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$1725.8900 Each Net Amount = \$1,725.89 Tax Amount = \$0.00 Total = \$1,725.89 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,725.89		
Invoice# 168959 \$77.40 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$77.4000 Each Net Amount = \$77.40 Tax Amount = \$0.00 Total = \$77.40 001-2-2130-4102 Motor Vehicle Supplies / Diesel \$77.40		
Invoice# 168960 \$177.90 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$177.9000 Each Net Amount = \$177.90 Tax Amount = \$0.00 Total = \$177.90 001-2-2141-2532 R & M / Motor Vehicle Repairs \$177.90		
Invoice# 168961 \$480.51 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$480.5100 Each Net Amount = \$480.51 Tax Amount = \$0.00 Total = \$480.51 001-2-2141-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$480.51		
Invoice# 168962 \$1,675.43 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$1675.4300 Each Net Amount = \$1,675.43 Tax Amount = \$0.00 Total = \$1,675.43 001-2-2142-2532 R & M / Motor Vehicle Repairs \$1,675.43		
Invoice# 168963 \$717.85 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$717.8500 Each Net Amount = \$717.85 Tax Amount = \$0.00 Total = \$717.85 001-2-2142-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$717.85		

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Due Date = 11/18/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 168964 \$53.37 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$53.3700 Each Net Amount = \$53.37 Tax Amount = \$0.00 Total = \$53.37 001-2-2150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$53.37		
Invoice# 168965 \$267.41 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$267.4100 Each Net Amount = \$267.41 Tax Amount = \$0.00 Total = \$267.41 001-2-2160-2532 R & M / Motor Vehicle Repairs \$267.41		
Invoice# 168966 \$817.92 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$817.9200 Each Net Amount = \$817.92 Tax Amount = \$0.00 Total = \$817.92 001-2-2160-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$817.92		
Invoice# 168967 \$56.99 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$56.9900 Each Net Amount = \$56.99 Tax Amount = \$0.00 Total = \$56.99 001-2-2160-4102 Motor Vehicle Supplies / Diesel \$56.99		
Invoice# 168968 \$42,291.24 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$42291.2400 Each Net Amount = \$42,291.24 Tax Amount = \$0.00 Total = \$42,291.24 001-2-2200-2532 R & M / Motor Vehicle Repairs \$42,291.24		
Invoice# 168969 \$3,047.82 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$3047.8200 Each Net Amount = \$3,047.82 Tax Amount = \$0.00 Total = \$3,047.82 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$3,047.82		
Invoice# 168970 \$12,751.41 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$12751.4100 Each Net Amount = \$12,751.41 Tax Amount = \$0.00 Total = \$12,751.41 001-2-2200-4102 Motor Vehicle Supplies / Diesel \$12,751.41		
Invoice# 168971 \$42.90 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$42.9000 Each Net Amount = \$42.90 Tax Amount = \$0.00 Total = \$42.90 001-2-2200-4103 Motor Vehicle Supplies / Oil & Lubricants \$42.90		

City of Lawrence

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Due Date = 11/18/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 168972 \$14,113.77 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$14113.7700 Each Net Amount = \$14,113.77 Tax Amount = \$0.00 Total = \$14,113.77 001-3-3000-2532 R & M / Motor Vehicle Repairs \$14,113.77		
Invoice# 168973 \$895.81 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$895.8100 Each Net Amount = \$895.81 Tax Amount = \$0.00 Total = \$895.81 001-3-3000-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$895.81		
Invoice# 168974 \$10,663.30 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$10663.3000 Each Net Amount = \$10,663.30 Tax Amount = \$0.00 Total = \$10,663.30 001-3-3000-4102 Motor Vehicle Supplies / Diesel \$10,663.30		
Invoice# 168975 \$80.21 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$80.2100 Each Net Amount = \$80.21 Tax Amount = \$0.00 Total = \$80.21 001-3-3000-4103 Motor Vehicle Supplies / Oil & Lubricants \$80.21		
Invoice# 168976 \$1,157.84 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$1157.8400 Each Net Amount = \$1,157.84 Tax Amount = \$0.00 Total = \$1,157.84 001-3-3010-2532 R & M / Motor Vehicle Repairs \$1,157.84		
Invoice# 168977 \$1,519.23 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$1519.2300 Each Net Amount = \$1,519.23 Tax Amount = \$0.00 Total = \$1,519.23 001-3-3010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,519.23		
Invoice# 168978 \$894.91 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$894.9100 Each Net Amount = \$894.91 Tax Amount = \$0.00 Total = \$894.91 001-3-3020-2532 R & M / Motor Vehicle Repairs \$894.91		
Invoice# 168979 \$2,210.71 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$2210.7100 Each Net Amount = \$2,210.71 Tax Amount = \$0.00 Total = \$2,210.71 001-3-3020-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,210.71		

City of Lawrence

Open Item Listing (Date: 11/18/2014)

Status = POSTED

Due Date = 11/18/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 168980 \$51.97 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$51.9700 Each Net Amount = \$51.97 Tax Amount = \$0.00 Total = \$51.97 001-3-3030-2532 R & M / Motor Vehicle Repairs \$51.97		
Invoice# 168981 \$0.09 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$0.0900 Each Net Amount = \$0.09 Tax Amount = \$0.00 Total = \$0.09 001-3-3030-4102 Motor Vehicle Supplies / Diesel \$0.09		
Invoice# 168982 \$787.44 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$787.4400 Each Net Amount = \$787.44 Tax Amount = \$0.00 Total = \$787.44 001-3-3040-2532 R & M / Motor Vehicle Repairs \$787.44		
Invoice# 168983 \$342.69 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$342.6900 Each Net Amount = \$342.69 Tax Amount = \$0.00 Total = \$342.69 001-3-3040-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$342.69		
Invoice# 168984 \$1,195.77 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$1195.7700 Each Net Amount = \$1,195.77 Tax Amount = \$0.00 Total = \$1,195.77 001-3-3070-2532 R & M / Motor Vehicle Repairs \$1,195.77		
Invoice# 168985 \$372.26 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$372.2600 Each Net Amount = \$372.26 Tax Amount = \$0.00 Total = \$372.26 001-3-3070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$372.26		
Invoice# 168986 \$684.87 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$684.8700 Each Net Amount = \$684.87 Tax Amount = \$0.00 Total = \$684.87 001-3-3070-4102 Motor Vehicle Supplies / Diesel \$684.87		
Invoice# 168987 \$11.41 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$11.4100 Each Net Amount = \$11.41 Tax Amount = \$0.00 Total = \$11.41 001-3-3070-4103 Motor Vehicle Supplies / Oil & Lubricants \$11.41		

City of Lawrence

Open Item Listing (Date: 11/18/2014)

Status = POSTED

Due Date = 11/18/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 168988 \$10,404.49 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$10404.4900 Each Net Amount = \$10,404.49 Tax Amount = \$0.00 Total = \$10,404.49 001-4-4010-2532 R & M / Motor Vehicle Repairs \$10,404.49		
Invoice# 168989 \$4,778.33 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$4778.3300 Each Net Amount = \$4,778.33 Tax Amount = \$0.00 Total = \$4,778.33 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$4,778.33		
Invoice# 168990 \$3,119.17 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$3119.1700 Each Net Amount = \$3,119.17 Tax Amount = \$0.00 Total = \$3,119.17 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$3,119.17		
Invoice# 168991 \$167.86 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$167.8600 Each Net Amount = \$167.86 Tax Amount = \$0.00 Total = \$167.86 001-5-5100-2532 R & M / Motor Vehicle Repairs \$167.86		
Invoice# 168992 \$40.78 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$40.7800 Each Net Amount = \$40.78 Tax Amount = \$0.00 Total = \$40.78 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$40.78		
Invoice# 168993 \$21.35 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$21.3500 Each Net Amount = \$21.35 Tax Amount = \$0.00 Total = \$21.35 211-4-4100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$21.35		
Invoice# 168994 \$135.06 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$135.0600 Each Net Amount = \$135.06 Tax Amount = \$0.00 Total = \$135.06 211-4-4105-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$135.06		
Invoice# 168995 \$10.00 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 211-4-4110-2532 R & M / Motor Vehicle Repairs \$10.00		

City of Lawrence

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Status = POSTED

Due Date = 11/18/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 168996 \$33.26 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$33.2600 Each Net Amount = \$33.26 Tax Amount = \$0.00 Total = \$33.26 211-4-4110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$33.26		
Invoice# 168997 \$106.54 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$106.5400 Each Net Amount = \$106.54 Tax Amount = \$0.00 Total = \$106.54 211-4-4140-4102 Motor Vehicle Supplies / Diesel \$106.54		
Invoice# 168998 \$64.76 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$64.7600 Each Net Amount = \$64.76 Tax Amount = \$0.00 Total = \$64.76 211-4-4150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$64.76		
Invoice# 168999 \$109.80 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$109.8000 Each Net Amount = \$109.80 Tax Amount = \$0.00 Total = \$109.80 211-4-4170-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$109.80		
Invoice# 169000 \$91.98 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$91.9800 Each Net Amount = \$91.98 Tax Amount = \$0.00 Total = \$91.98 211-4-4180-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$91.98		
Invoice# 169001 \$98.89 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$98.8900 Each Net Amount = \$98.89 Tax Amount = \$0.00 Total = \$98.89 213-2-2400-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$98.89		
Invoice# 169002 \$1,747.70 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$1747.7000 Each Net Amount = \$1,747.70 Tax Amount = \$0.00 Total = \$1,747.70 501-1-1069-2532 R & M / Motor Vehicle Repairs \$1,747.70		
Invoice# 169003 \$1,580.80 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$1580.8000 Each Net Amount = \$1,580.80 Tax Amount = \$0.00 Total = \$1,580.80 501-1-1069-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,580.80		

City of Lawrence

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Status = POSTED

Due Date = 11/18/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 169004 \$514.11 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$514.1100 Each Net Amount = \$514.11 Tax Amount = \$0.00 Total = \$514.11 501-7-7110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$514.11		
Invoice# 169005 \$57.45 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$57.4500 Each Net Amount = \$57.45 Tax Amount = \$0.00 Total = \$57.45 501-7-7210-2532 R & M / Motor Vehicle Repairs \$57.45		
Invoice# 169006 \$275.26 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$275.2600 Each Net Amount = \$275.26 Tax Amount = \$0.00 Total = \$275.26 501-7-7210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$275.26		
Invoice# 169007 \$66.73 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$66.7300 Each Net Amount = \$66.73 Tax Amount = \$0.00 Total = \$66.73 501-7-7210-4102 Motor Vehicle Supplies / Diesel \$66.73		
Invoice# 169008 \$501.79 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$501.7900 Each Net Amount = \$501.79 Tax Amount = \$0.00 Total = \$501.79 501-7-7220-2532 R & M / Motor Vehicle Repairs \$501.79		
Invoice# 169009 \$517.70 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$517.7000 Each Net Amount = \$517.70 Tax Amount = \$0.00 Total = \$517.70 501-7-7220-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$517.70		
Invoice# 169010 \$1,671.07 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$1671.0700 Each Net Amount = \$1,671.07 Tax Amount = \$0.00 Total = \$1,671.07 501-7-7310-2532 R & M / Motor Vehicle Repairs \$1,671.07		
Invoice# 169011 \$796.81 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$796.8100 Each Net Amount = \$796.81 Tax Amount = \$0.00 Total = \$796.81 501-7-7310-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$796.81		

City of Lawrence

Open Item Listing (Date: 11/18/2014)

Status = POSTED

Due Date = 11/18/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 169012 \$73.71 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$73.7100 Each Net Amount = \$73.71 Tax Amount = \$0.00 Total = \$73.71 501-7-7310-4102 Motor Vehicle Supplies / Diesel \$73.71		
Invoice# 169013 \$6,177.79 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$6177.7900 Each Net Amount = \$6,177.79 Tax Amount = \$0.00 Total = \$6,177.79 501-7-7410-2532 R & M / Motor Vehicle Repairs \$6,177.79		
Invoice# 169014 \$1,680.04 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$1680.0400 Each Net Amount = \$1,680.04 Tax Amount = \$0.00 Total = \$1,680.04 501-7-7410-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,680.04		
Invoice# 169015 \$2,717.73 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$2717.7300 Each Net Amount = \$2,717.73 Tax Amount = \$0.00 Total = \$2,717.73 501-7-7410-4102 Motor Vehicle Supplies / Diesel \$2,717.73		
Invoice# 169016 \$371.55 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$371.5500 Each Net Amount = \$371.55 Tax Amount = \$0.00 Total = \$371.55 501-7-7510-2532 R & M / Motor Vehicle Repairs \$371.55		
Invoice# 169017 \$291.81 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$291.8100 Each Net Amount = \$291.81 Tax Amount = \$0.00 Total = \$291.81 501-7-7510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$291.81		
Invoice# 169018 \$5,892.36 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$5892.3600 Each Net Amount = \$5,892.36 Tax Amount = \$0.00 Total = \$5,892.36 501-7-7610-2532 R & M / Motor Vehicle Repairs \$5,892.36		
Invoice# 169019 \$2,475.75 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$2475.7500 Each Net Amount = \$2,475.75 Tax Amount = \$0.00 Total = \$2,475.75 501-7-7610-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,475.75		

City of Lawrence

Open Item Listing (Date: 11/18/2014)

Status = POSTED

Due Date = 11/18/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 169020 \$3,790.38 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$3790.3800 Each Net Amount = \$3,790.38 Tax Amount = \$0.00 Total = \$3,790.38 501-7-7610-4102 Motor Vehicle Supplies / Diesel \$3,790.38		
Invoice# 169021 \$40.45 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$40.4500 Each Net Amount = \$40.45 Tax Amount = \$0.00 Total = \$40.45 501-7-7610-4103 Motor Vehicle Supplies / Oil & Lubricants \$40.45		
Invoice# 169022 \$103,668.97 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$103668.9700 Each Net Amount = \$103,668.97 Tax Amount = \$0.00 Total = \$103,668.97 502-3-3515-2532 R & M / Motor Vehicle Repairs \$103,668.97		
Invoice# 169023 \$2,812.50 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$2812.5000 Each Net Amount = \$2,812.50 Tax Amount = \$0.00 Total = \$2,812.50 502-3-3515-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,812.50		
Invoice# 169024 \$43,335.18 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$43335.1800 Each Net Amount = \$43,335.18 Tax Amount = \$0.00 Total = \$43,335.18 502-3-3515-4102 Motor Vehicle Supplies / Diesel \$43,335.18		
Invoice# 169025 \$393.97 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$393.9700 Each Net Amount = \$393.97 Tax Amount = \$0.00 Total = \$393.97 502-3-3515-4103 Motor Vehicle Supplies / Oil & Lubricants \$393.97		
Invoice# 169026 \$17,747.00 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$17747.0000 Each Net Amount = \$17,747.00 Tax Amount = \$0.00 Total = \$17,747.00 502-3-3530-2532 R & M / Motor Vehicle Repairs \$17,747.00		
Invoice# 169027 \$274.74 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$274.7400 Each Net Amount = \$274.74 Tax Amount = \$0.00 Total = \$274.74 502-3-3530-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$274.74		

City of Lawrence

Open Item Listing (Date: 11/18/2014)

Status = POSTED

Due Date = 11/18/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 169028 \$2,781.41 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$2781.4100 Each Net Amount = \$2,781.41 Tax Amount = \$0.00 Total = \$2,781.41 502-3-3530-4102 Motor Vehicle Supplies / Diesel \$2,781.41		
Invoice# 169029 \$0.00 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 502-3-3530-4103 Motor Vehicle Supplies / Oil & Lubricants \$0.00		
Invoice# 169030 \$930.82 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$930.8200 Each Net Amount = \$930.82 Tax Amount = \$0.00 Total = \$930.82 503-2-2320-2532 R & M / Motor Vehicle Repairs \$930.82		
Invoice# 169031 \$461.88 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$461.8800 Each Net Amount = \$461.88 Tax Amount = \$0.00 Total = \$461.88 503-2-2320-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$461.88		
Invoice# 169032 \$115.62 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$115.6200 Each Net Amount = \$115.62 Tax Amount = \$0.00 Total = \$115.62 503-3-2330-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$115.62		
Invoice# 169033 \$1,257.95 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$1257.9500 Each Net Amount = \$1,257.95 Tax Amount = \$0.00 Total = \$1,257.95 504-3-3210-2532 R & M / Motor Vehicle Repairs \$1,257.95		
Invoice# 169034 \$244.31 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$244.3100 Each Net Amount = \$244.31 Tax Amount = \$0.00 Total = \$244.31 504-3-3210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$244.31		
Invoice# 169035 \$45.39 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$45.3900 Each Net Amount = \$45.39 Tax Amount = \$0.00 Total = \$45.39 504-3-3210-4102 Motor Vehicle Supplies / Diesel \$45.39		

City of Lawrence

Open Item Listing (Date: 11/18/2014)

Status = POSTED
 Due Date = 11/18/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 169036 \$5,959.77 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$5959.7700 Each Net Amount = \$5,959.77 Tax Amount = \$0.00 Total = \$5,959.77 505-3-3910-2532 R & M / Motor Vehicle Repairs \$5,959.77		
Invoice# 169037 \$979.53 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$979.5300 Each Net Amount = \$979.53 Tax Amount = \$0.00 Total = \$979.53 505-3-3910-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$979.53		
Invoice# 169038 \$2,489.48 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$2489.4800 Each Net Amount = \$2,489.48 Tax Amount = \$0.00 Total = \$2,489.48 505-3-3910-4102 Motor Vehicle Supplies / Diesel \$2,489.48		
Invoice# 169039 \$9.51 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$9.5100 Each Net Amount = \$9.51 Tax Amount = \$0.00 Total = \$9.51 505-3-3910-4103 Motor Vehicle Supplies / Oil & Lubricants \$9.51		
Invoice# 169040 \$217.19 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$217.1900 Each Net Amount = \$217.19 Tax Amount = \$0.00 Total = \$217.19 604-3-3400-4209 Operating Supplies / Other \$217.19		
Invoice# 169041 \$46.21 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CM103114SS-1014 Monthly Central Maintenance Billing 1.00@ \$46.2100 Each Net Amount = \$46.21 Tax Amount = \$0.00 Total = \$46.21 631-6-6614-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$46.21		
Central Salt LLC	11518	\$1,454.43
Invoice# 167568 for Purchase Order# 010189 \$1,454.43 Effective Date: 10/30/2014 Invoice Type: Regular Vendor Invoice# 198209 10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$1454.4300 Each Net Amount = \$1,454.43 Tax Amount = \$0.00 Total = \$1,454.43 001-3-3000-4504 Construction Materials / Salt \$1,454.43		
Certified Laboratories NCH	938	\$1,516.27

City of Lawrence

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 Due Date = 11/18/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 167617 for Purchase Order# 010851 \$1,516.27
 Effective Date: 10/30/2014
 Invoice Type: Regular
 Vendor Invoice# 1692263

Blanket PO for oils and Lubricants. Goods and/or services provided shall not exceed the amount of the purchase order per City policy unless otherwise approved by City Manager. Purchase order good through Dec.31st, 2014. 1.00@ \$758.1300 Each Net Amount = \$758.13 Tax Amount = \$0.00 Total = \$758.13

501-7-7210-2531 R & M / Machinery & Equipment \$758.13

Blanket PO for oils and Lubricants. Goods and/or services provided shall not exceed the amount of the purchase order per City policy unless otherwise approved by City Manager. Purchase order good through Dec.31st, 2014. 1.00@ \$758.1400 Each Net Amount = \$758.14 Tax Amount = \$0.00 Total = \$758.14

501-7-7220-2531 R & M / Machinery & Equipment \$758.14

Charles D Jones Company	448	\$1,111.34
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Invoice# 167520 for Purchase Order# 011205 \$1,111.34
 Effective Date: 11/01/2014
 Invoice Type: Regular
 Vendor Invoice# 96696200

Replace window AC/HEAT in Maintenance garage office 1.00@ \$1111.3400 Each Net Amount = \$1,111.34 Tax Amount = \$0.00 Total = \$1,111.34

504-3-3210-2536 R & M / Building Repairs \$1,111.34

Chief Supply Corporation	7304	\$208.74
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Invoice# 168788 \$208.74
 Effective Date: 11/11/2014
 Invoice Type: Regular
 Vendor Invoice# 149205

Inert Pepper Spray DT5139 1.00@ \$208.7400 Each Net Amount = \$208.74 Tax Amount = \$0.00 Total = \$208.74

001-2-2143-4209 Operating Supplies / Other Operating Supplies \$208.74

Cintas Document Management	12425	\$113.90
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Invoice# 168702 \$113.90
 Effective Date: 11/10/2014
 Invoice Type: Regular
 Vendor Invoice# DD43359083

Shred Services 1.00@ \$113.9000 Each Net Amount = \$113.90 Tax Amount = \$0.00 Total = \$113.90

001-1-1090-2147 Professional Services / Other \$113.90

Citibank NA	25519	\$176,594.22
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Invoice# 169169 \$176,594.22
 Effective Date: 11/17/2014
 Invoice Type: Prepaid
 Vendor Invoice# 625-1114-W3

Insurance funding close 11/17/2014 1.00@ \$176594.2200 Each Net Amount = \$176,594.22 Tax Amount = \$0.00 Total = \$176,594.22

522-1-1055-1225 Health Insurance \$176,594.22

Clayton , Michael	26192	\$844.45
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Invoice# 168885 \$844.45

City of Lawrence

Open Item Listing (Date: 11/18/2014)

Status = POSTED
Due Date = 11/18/2014
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 11/12/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM111214BM-TTD TTD for 11/2/14 to 11/15/14 pay period 1.00@ \$844.4500 Each Net Amount = \$844.45 Tax Amount = \$0.00 Total = \$844.45 502-3-3515-1321 4SD073 TTD/TPD Benefits \$844.45		
Cochran Sheri	11000 6210	\$52.45
Invoice# 169138 \$52.45 Effective Date: 11/14/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936130739 CIS Refund 1.00@ \$52.4500 Each Net Amount = \$52.45 Tax Amount = \$0.00 Total = \$52.45 501-0-0000-0311 Suspense \$52.45		
Conrad Fire Equipment Inc	3203	\$2,716.75
Invoice# 168713 for Purchase Order# 011168 \$2,716.75 Effective Date: 11/10/2014 Invoice Type: Regular Vendor Invoice# 494432 purchase a 22" and a 12" slide out step for unit 646 1.00@ \$2716.7500 Each Net Amount = \$2,716.75 Tax Amount = \$0.00 Total = \$2,716.75 504-3-3210-4721 Cost of Sales / Parts \$2,716.75		
Corporate Resource Group	13481	\$59.54
Invoice# 168841 \$59.54 Effective Date: 11/12/2014 Invoice Type: Regular Vendor Invoice# 958921 Business Card Imprints: Trish Bradford & Rob Murry 1.00@ \$59.5400 Each Net Amount = \$59.54 Tax Amount = \$0.00 Total = \$59.54 001-2-2141-2120 Printing & Publications / Printing \$29.77 001-2-2143-2120 Printing & Publications / Printing \$29.77		
Cross Midwest Tire Co	4085	\$385.00
Invoice# 167516 for Purchase Order# 011105 \$385.00 Effective Date: 10/29/2014 Invoice Type: Regular Vendor Invoice# 20194306 purchase tires for the fleet, per state contract pricing 1.00@ \$385.0000 Each Net Amount = \$385.00 Tax Amount = \$0.00 Total = \$385.00 504-3-3210-4721 Cost of Sales / Parts \$385.00		
CSL International LLC	25565	\$10,477.20

City of Lawrence

Open Item Listing (Date: 11/18/2014)

Status = POSTED

Due Date = 11/18/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 169142 for Purchase Order# 010860 \$10,477.20 Effective Date: 11/14/2014 Invoice Type: Regular Vendor Invoice# FTI0000992 Conference/Convention Center Feasibility Study - Phase 1. Approved by CC on 07/01/14. University of Kansas will be reimbursing the City fifty percent (50%). 1.00@ \$10477.2000 Each Net Amount = \$10,477.20 Tax Amount = \$0.00 Total = \$10,477.20 206-8-8100-2325 Other / Other Contractual Service \$10,477.20		
Custom Truck & Equipment LLC	10139	\$249.87
Invoice# 167608 for Purchase Order# 011379 \$32.76 Effective Date: 10/30/2014 Invoice Type: Regular Vendor Invoice# 01146833 blanket po to purchase parts to repair the fleet 1.00@ \$32.7600 Each Net Amount = \$32.76 Tax Amount = \$0.00 Total = \$32.76 504-3-3210-4721 Cost of Sales / Parts \$32.76		
Invoice# 167609 for Purchase Order# 011379 \$4.26 Effective Date: 10/30/2014 Invoice Type: Regular Vendor Invoice# 01146881 blanket po to purchase parts to repair the fleet 1.00@ \$4.2600 Each Net Amount = \$4.26 Tax Amount = \$0.00 Total = \$4.26 504-3-3210-4721 Cost of Sales / Parts \$4.26		
Invoice# 167610 for Purchase Order# 011379 \$3.36 Effective Date: 10/30/2014 Invoice Type: Regular Vendor Invoice# 01146843 blanket po to purchase parts to repair the fleet 1.00@ \$3.3600 Each Net Amount = \$3.36 Tax Amount = \$0.00 Total = \$3.36 504-3-3210-4721 Cost of Sales / Parts \$3.36		
Invoice# 168781 for Purchase Order# 011379 \$209.49 Effective Date: 11/11/2014 Invoice Type: Regular Vendor Invoice# 01146151 blanket po to purchase parts to repair the fleet 1.00@ \$209.4900 Each Net Amount = \$209.49 Tax Amount = \$0.00 Total = \$209.49 504-3-3210-4721 Cost of Sales / Parts \$209.49		
Darrell Dieker	12001 2293	\$210.00
Invoice# 168840 \$210.00 Effective Date: 11/12/2014 Invoice Type: Regular Vendor Invoice# 2013CR0001476MC bond refund 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 705-0-0000-2318 Court Bonds Payable \$210.00		
Deary's Gymnastics Supply	26020	\$1,677.50
Invoice# 169078 for Purchase Order# 011381 \$1,677.50 Effective Date: 11/13/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 0337250IN Sports Pavilion Lawrence - Pit edge pads 1.00@ \$1677.5000 Each Net Amount = \$1,677.50 Tax Amount = \$0.00 Total = \$1,677.50 212-4-4800-4203 PR1302 Operating Supplies / Equipment <\$5000 \$1,677.50		

City of Lawrence

Open Item Listing (Date: 11/18/2014)

Status = POSTED
Due Date = 11/18/2014
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Debbie Abate	13000 1103	\$60.00
Invoice# 169056 \$60.00 Effective Date: 11/13/2014 Invoice Type: Regular Vendor Invoice# 1016485-ABAT Refund - Holiday Bazaar 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 211-0-0000-0311 Suspense \$60.00		
Deghand, Annette M.	4977	\$341.04
Invoice# 169047 \$341.04 Effective Date: 11/13/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR111014ES-REIM Mileage Reimbursement - January 1, 2014 through October 10, 2014 1.00@ \$341.0400 Each Net Amount = \$341.04 Tax Amount = \$0.00 Total = \$341.04 211-4-4140-2021 Travel / Mileage Reimbursement \$341.04		
Delta Dental of Kansas	14922	\$10,409.50
Invoice# 169099 \$10,409.50 Effective Date: 11/14/2014 Invoice Type: Prepaid Vendor Invoice# 51610-1114-W2 Claims-group 51610 Weekending 1113-2014 1.00@ \$10409.5000 Each Net Amount = \$10,409.50 Tax Amount = \$0.00 Total = \$10,409.50 522-1-1055-1232 Dental Claims \$10,409.50		
Department of the Treasury	8016	\$401,273.11
Invoice# 169950 \$132,962.34 Effective Date: 11/21/2014 Invoice Type: Prepaid Vendor Invoice# 20141121 PAYROLL SUMMARY 1.00@ \$132962.3400 Each Net Amount = \$132,962.34 Tax Amount = \$0.00 Total = \$132,962.34 701-0-0000-2416 Social Security \$132,962.34		
Invoice# 169951 \$55,146.74 Effective Date: 11/21/2014 Invoice Type: Prepaid Vendor Invoice# 20141121 PAYROLL SUMMARY 1.00@ \$55146.7400 Each Net Amount = \$55,146.74 Tax Amount = \$0.00 Total = \$55,146.74 701-0-0000-2417 Medicare Wh \$55,146.74		
Invoice# 169952 \$62.34 Effective Date: 11/21/2014 Invoice Type: Prepaid Vendor Invoice# 20141121 PAYROLL SUMMARY 1.00@ \$62.3400 Each Net Amount = \$62.34 Tax Amount = \$0.00 Total = \$62.34 701-0-0000-2417 Medicare Wh \$62.34		

City of Lawrence

Open Item Listing (Date: 11/18/2014)

Status = POSTED

Due Date = 11/18/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 169953 \$212,812.98

Effective Date: 11/21/2014

Invoice Type: Prepaid

Vendor Invoice# 20141121

PAYROLL SUMMARY 1.00@ \$212812.9800 Each Net Amount = \$212,812.98 Tax Amount = \$0.00 Total = \$212,812.98

701-0-0000-2418 Federal Withholding \$212,812.98

Invoice# 169954 \$288.71

Effective Date: 11/21/2014

Invoice Type: Prepaid

Vendor Invoice# 20141121

PAYROLL SUMMARY 1.00@ \$288.7100 Each Net Amount = \$288.71 Tax Amount = \$0.00 Total = \$288.71

701-0-0000-2418 Federal Withholding \$288.71

Designed Business Interiors of Topeka Inc	2225	\$708.57
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Invoice# 168402 \$708.57

Effective Date: 11/04/2014

Invoice Type: Regular

Vendor Invoice# 12327

Office chair for Christina Mcclelland 1.00@ \$708.5700 Each Net Amount = \$708.57 Tax Amount = \$0.00 Total = \$708.57

001-1-1020-4001 Supplies / Office Supplies \$708.57

Diversified Investment Advisors	14035	\$50,989.51
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Invoice# 169931 \$884.62

Effective Date: 11/21/2014

Invoice Type: Prepaid

Vendor Invoice# 20141121

PAYROLL SUMMARY 1.00@ \$884.6200 Each Net Amount = \$884.62 Tax Amount = \$0.00 Total = \$884.62

001-1-1020-1021 Regular Salaries \$884.62

Invoice# 169932 \$49,993.57

Effective Date: 11/21/2014

Invoice Type: Prepaid

Vendor Invoice# 20141121

PAYROLL SUMMARY 1.00@ \$49993.5700 Each Net Amount = \$49,993.57 Tax Amount = \$0.00 Total = \$49,993.57

701-0-0000-2113 Deferred Comp. Wh \$49,993.57

Invoice# 169933 \$111.32

Effective Date: 11/21/2014

Invoice Type: Prepaid

Vendor Invoice# 20141121

PAYROLL SUMMARY 1.00@ \$111.3200 Each Net Amount = \$111.32 Tax Amount = \$0.00 Total = \$111.32

701-0-0000-2113 Deferred Comp. Wh \$111.32

Douglas County Dental Clinic	11607	\$2,500.00
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Invoice# 168403 \$2,500.00

Effective Date: 11/04/2014

Invoice Type: Regular

Vendor Invoice# CI103014CT-2H14

2014 second half funding request 1.00@ \$2500.0000 Each Net Amount = \$2,500.00 Tax Amount = \$0.00 Total = \$2,500.00

001-1-1065-2325 Other / Other Contractual Service \$2,500.00

City of Lawrence

Open Item Listing (Date: 11/18/2014)

Status = POSTED

Due Date = 11/18/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Downing Sales & Service Inc	248	\$89,461.95
Invoice# 167530 for Purchase Order# 011140 \$88,872.00 Effective Date: 11/01/2014 Invoice Type: Regular Vendor Invoice# 056903 Dumpster purchases, Per bid approved by cc 9-23-14 1.00@ \$88872.0000 Each Net Amount = \$88,872.00 Tax Amount = \$0.00 Total = \$88,872.00 502-3-3515-4204 Operating Supplies / Dumpster Replacement \$2,993.81 400-3-3000-4203 PW1336 Operating Supplies / Equipment <\$5000 \$85,878.19		
Invoice# 167611 for Purchase Order# 011257 \$475.91 Effective Date: 10/30/2014 Invoice Type: Regular Vendor Invoice# 056896 blanket purchase order for parts to maintain the fleet 1.00@ \$475.9100 Each Net Amount = \$475.91 Tax Amount = \$0.00 Total = \$475.91 504-3-3210-4721 Cost of Sales / Parts \$475.91		
Invoice# 168931 for Purchase Order# 011257 \$114.04 Effective Date: 11/13/2014 Invoice Type: Regular Vendor Invoice# 056409 blanket purchase order for parts to maintain the fleet 1.00@ \$114.0400 Each Net Amount = \$114.04 Tax Amount = \$0.00 Total = \$114.04 504-3-3210-4721 Cost of Sales / Parts \$114.04		
DPC Industries Inc	3615	\$6,586.87
Invoice# 168459 for Purchase Order# 009243 \$3,224.29 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# 81700287214 Blanket PO for Sodium Hypochlorite for Kaw Water Treatment Plant. Bid of \$0.702 / gal accepted by City Commission on 11/26/13. 1.00@ \$3224.2900 Each Net Amount = \$3,224.29 Tax Amount = \$0.00 Total = \$3,224.29 501-7-7220-4008 Supplies / Chemicals \$3,224.29		
Invoice# 168460 for Purchase Order# 009282 \$3,362.58 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# 81700287814 Blanket PO for Sodium Hypochlorite 12.5% for WWTP treatment. Bid of &0.702/gal accepted by City Commission on 11/26/13. 1.00@ \$3362.5800 Each Net Amount = \$3,362.58 Tax Amount = \$0.00 Total = \$3,362.58 501-7-7310-4008 Supplies / Chemicals \$3,362.58		
Dustin T Shull	11000 6193	\$350.22
Invoice# 168794 \$350.22 Effective Date: 11/11/2014 Invoice Type: Billing Refunds Vendor Invoice# 272086141110 CIS Refund 1.00@ \$350.2200 Each Net Amount = \$350.22 Tax Amount = \$0.00 Total = \$350.22 501-0-0000-0311 Suspense \$350.22		

Eisenbart , Liane O

25772

\$400.00

City of Lawrence

Open Item Listing (Date: 11/18/2014)

Status = POSTED
 Due Date = 11/18/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 168581 \$400.00 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# DS110214DD-1014 Coordinator salary for October 2014 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 631-6-6514-2870 Neighborhood Associations / ELNA \$400.00		
Enterprise Rent-A-Car	4084	\$206.98
Invoice# 169061 \$103.49 Effective Date: 11/13/2014 Invoice Type: Regular Vendor Invoice# 661829 Car rental for group from Sioux Falls, SD here to tour Aquatics Facilities. 1.00@ \$103.4900 Each Net Amount = \$103.49 Tax Amount = \$0.00 Total = \$103.49 211-4-4100-2325 Other / Other Contractual Service \$103.49		
Invoice# 169062 \$103.49 Effective Date: 11/13/2014 Invoice Type: Regular Vendor Invoice# 662129 Car rental for group from Garden City touring the new center 1.00@ \$103.4900 Each Net Amount = \$103.49 Tax Amount = \$0.00 Total = \$103.49 211-4-4100-2325 Other / Other Contractual Service \$103.49		
Experian	10033	\$27.00
Invoice# 168879 \$27.00 Effective Date: 11/12/2014 Invoice Type: Regular Vendor Invoice# CD1507032518 Credit Report Fee 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 001-2-2143-2344 Other / Recruitment \$27.00		
Express Employment Professionals	10852	\$517.60
Invoice# 168720 \$517.60 Effective Date: 11/10/2014 Invoice Type: Regular Vendor Invoice# 147769723 Temporary Data entry clerk 1.00@ \$517.6000 Each Net Amount = \$517.60 Tax Amount = \$0.00 Total = \$517.60 001-1-1090-2329 Other / Temporary Help \$517.60		
Factory Direct Appliance Topeka	12488	\$1,197.00
Invoice# 168824 for Purchase Order# 011071 \$1,197.00 Effective Date: 11/12/2014 Invoice Type: Regular Vendor Invoice# 2080317 GBA WW1235 Sample Refrigerator Model SFR03BAXBB 6.00@ \$199.5000 Each Net Amount = \$1,197.00 Tax Amount = \$0.00 Total = \$1,197.00 501-0-0000-0601 Water Plant \$1,197.00		

City of Lawrence

Open Item Listing (Date: 11/18/2014)

Status = POSTED
 Due Date = 11/18/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 168341 for Purchase Order# 011006 \$146.70
 Effective Date: 11/04/2014
 Invoice Type: Regular
 Vendor Invoice# KSLAW134864
 blanket po to purchase hardware for fleet maintenance through Dec 1.00@ \$146.7000 Each Net Amount = \$146.70 Tax Amount = \$0.00 Total = \$146.70
 504-3-3210-4033 Supplies / Other Consumable Supplies \$146.70

Invoice# 168706 for Purchase Order# 011220 \$1,761.44
 Effective Date: 11/10/2014
 Invoice Type: Regular
 Vendor Invoice# KSLAW134884
 PPE EQUIPMENT FOR SW CREWS -VENDING MACHINE PROGRAM BLANKET PO OCT-DEC 2014 1761.44@ \$1.0000
 Each Net Amount = \$1,761.44 Tax Amount = \$0.00 Total = \$1,761.44
 502-3-3515-4209 Operating Supplies / Other \$1,761.44

Federal Express Corp	1622	\$13.95
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Invoice# 169089 \$13.95
 Effective Date: 11/14/2014
 Invoice Type: Regular
 Vendor Invoice# 282905743
 Overnight shipping 1.00@ \$13.9500 Each Net Amount = \$13.95 Tax Amount = \$0.00 Total = \$13.95
 001-3-3010-2421 Communications / Postage \$13.95

FedEx OFFICE	563	\$58.74
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Invoice# 168918 \$58.74
 Effective Date: 11/13/2014
 Invoice Type: Regular
 Vendor Invoice# 010900023657
 Phoenix Award event cards 1.00@ \$58.7400 Each Net Amount = \$58.74 Tax Amount = \$0.00 Total = \$58.74
 216-4-4600-2854 Phoenix Award \$58.74

Fellers, Paul A	2617	\$100.00
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Invoice# 168787 \$100.00
 Effective Date: 11/11/2014
 Invoice Type: Nontaxable employee reimbursements
 Vendor Invoice# PD111014TK-REIM
 Reimbursement for Recycling Fee for TV's 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00
 001-2-2120-2135 Service Contracts / Other Service Contracts \$100.00

Firefighters Maintenance Fund	6773	\$192.00
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Invoice# 169936 \$190.50
 Effective Date: 11/21/2014
 Invoice Type: Regular
 Vendor Invoice# 20141121
 PAYROLL SUMMARY 1.00@ \$190.5000 Each Net Amount = \$190.50 Tax Amount = \$0.00 Total = \$190.50
 701-0-0000-2115 SECU/Dreiling Financial \$190.50

Invoice# 169938 \$1.50
 Effective Date: 11/21/2014

City of Lawrence

Open Item Listing (Date: 11/18/2014)

Status = POSTED
Due Date = 11/18/2014
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 20141121 PAYROLL SUMMARY 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50 701-0-0000-2115 SECU/Dreiling Financial \$1.50		
Firefighters Relief Assn	6772	\$2,039.21
Invoice# 169935 \$2,026.05 Effective Date: 11/21/2014 Invoice Type: Regular Vendor Invoice# 20141121 PAYROLL SUMMARY 1.00@ \$2026.0500 Each Net Amount = \$2,026.05 Tax Amount = \$0.00 Total = \$2,026.05 701-0-0000-2115 SECU/Dreiling Financial \$2,026.05		
Invoice# 169937 \$13.16 Effective Date: 11/21/2014 Invoice Type: Regular Vendor Invoice# 20141121 PAYROLL SUMMARY 1.00@ \$13.1600 Each Net Amount = \$13.16 Tax Amount = \$0.00 Total = \$13.16 701-0-0000-2115 SECU/Dreiling Financial \$13.16		
Fisher Scientific Co	294	\$636.32
Invoice# 167511 for Purchase Order# 011329 \$617.33 Effective Date: 10/29/2014 Invoice Type: Regular Vendor Invoice# 1055096 Blanket PO to be used throughout December 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$617.3300 Each Net Amount = \$617.33 Tax Amount = \$0.00 Total = \$617.33 501-7-7510-4035 Supplies / Laboratory Supplies \$617.33		
Invoice# 168292 for Purchase Order# 011329 \$18.99 Effective Date: 11/03/2014 Invoice Type: Regular Vendor Invoice# 1108992 Blanket PO to be used throughout December 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$18.9900 Each Net Amount = \$18.99 Tax Amount = \$0.00 Total = \$18.99 501-7-7510-4035 Supplies / Laboratory Supplies \$18.99		
FleetPride	25103	\$61.76
Invoice# 167641 \$61.76 Effective Date: 10/30/2014 Invoice Type: Regular Vendor Invoice# 64630237 purchase hand cleaner for the shop 1.00@ \$61.7600 Each Net Amount = \$61.76 Tax Amount = \$0.00 Total = \$61.76 504-3-3210-4033 Supplies / Other Consumable Supplies \$61.76		
FLORY CALVIN	11000 6195	\$24.51

City of Lawrence

Open Item Listing (Date: 11/18/2014)

Status = POSTED
Due Date = 11/18/2014
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 169123 \$24.51 Effective Date: 11/14/2014 Invoice Type: Billing Refunds Vendor Invoice# 22157021010 CIS Refund 1.00@ \$24.5100 Each Net Amount = \$24.51 Tax Amount = \$0.00 Total = \$24.51 501-0-0000-0311 Suspense \$24.51		
Floyd's Drain Cleaning Inc	3647	\$210.00
Invoice# 168630 \$210.00 Effective Date: 11/07/2014 Invoice Type: Regular Vendor Invoice# 125367 2201 Kresge- Camera Sewer line to see if anything is wrong with the line; Located Service sewer line threw line transmitter remote locator 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 502-3-3515-2135 Service Contracts / Other Service Contracts \$210.00		
Fortiline Waterworks	25588	\$-872.56
Invoice# 168574 \$-872.56 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# 3311685 Blanket PO for Water / Sewer Equipment good through November 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$-872.5600 Each Net Amount = \$-872.56 Tax Amount = \$0.00 Total = \$-872.56 501-0-0000-0601 Water Plant \$-872.56		
Francis Hurtig	12001 2301	\$100.00
Invoice# 168863 \$100.00 Effective Date: 11/12/2014 Invoice Type: Regular Vendor Invoice# 2014CR0000473MC Restitution payment from Casey Ann Spillman 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
Fraternal Order of Police	1236	\$8,428.97
Invoice# 168803 for Purchase Order# 011477 \$7,119.00 Effective Date: 11/12/2014 Invoice Type: Regular Vendor Invoice# 9330 Use of FOP Lodge Property for Firing Range Training 07/14-09/14 1.00@ \$7119.0000 Each Net Amount = \$7,119.00 Tax Amount = \$0.00 Total = \$7,119.00 001-2-2143-2135 Service Contracts / Other Service Contracts \$7,119.00		
Invoice# 169947 \$1,309.97 Effective Date: 11/21/2014 Invoice Type: Regular Vendor Invoice# 20141121 PAYROLL SUMMARY 1.00@ \$1309.9700 Each Net Amount = \$1,309.97 Tax Amount = \$0.00 Total = \$1,309.97 701-0-0000-2214 Employee Dues \$1,309.97		

City of Lawrence

Open Item Listing (Date: 11/18/2014)

Status = POSTED
 Due Date = 11/18/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Fry & Associates Inc	2976	\$1,821.00
Invoice# 168942 for Purchase Order# 011059 \$1,821.00 Effective Date: 11/13/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 27450 Sports Pavilion - picnic table frames for exterior park areas 8.00@ \$227.6250 Each Net Amount = \$1,821.00 Tax Amount = \$0.00 Total = \$1,821.00 212-4-4800-4203 PR1302 Operating Supplies / Equipment <\$5000 \$1,821.00		
Garcia , Arlindo	11712	\$36.00
Invoice# 168916 \$36.00 Effective Date: 11/13/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT111214BK-REIM Reimbursement for CDL licensing fee 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 501-7-7100-2037 Educational / Other Educational Expense \$36.00		
George Butler Associates Inc	2717	\$19,588.50
Invoice# 168374 for Purchase Order# 009946 \$19,588.50 Effective Date: 11/04/2014 Invoice Type: Regular Vendor Invoice# 44656 Engineering Services Agreement for project UT1402 City of Lawrence Flow Monitoring Program. Approved by City Commission on 3/25/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$19588.5000 Each Net Amount = \$19,588.50 Tax Amount = \$0.00 Total = \$19,588.50 501-7-7410-2325 UT1402 Other / Other Contractual Service \$19,588.50		
Golden Rule Lawn Care	25753	\$2,735.00
Invoice# 169065 for Purchase Order# 009883 \$1,610.00 Effective Date: 11/13/2014 Invoice Type: Regular Vendor Invoice# 1404 Contract Mowing for Landscape area 1 as specified in Bid #1306 approved by City Commission 3-12-13. 1.00@ \$1610.0000 Each Net Amount = \$1,610.00 Tax Amount = \$0.00 Total = \$1,610.00 001-4-4010-2321 Other / Mowing \$506.81 501-7-7220-2325 Other / Other Contractual Service \$652.59 501-7-7310-2325 Other / Other Contractual Service \$186.46 501-7-7410-2325 Other / Other Contractual Service \$264.14		
Invoice# 169066 for Purchase Order# 009885 \$1,125.00 Effective Date: 11/13/2014 Invoice Type: Regular Vendor Invoice# 1405 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 \$101.25 501-7-7210-2325 Other / Other Contractual Service \$427.50 001-4-4010-2321 Other / Mowing \$405.00 001-2-2200-2135 Service Contracts / Other Service Contracts \$191.25		

City of Lawrence

Open Item Listing (Date: 11/18/2014)

Status = POSTED

Due Date = 11/18/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 169117 \$7,452.31 Effective Date: 11/14/2014 Invoice Type: Regular Vendor Invoice# 1019037 Lawrence Public Library Renovation/Expansion 1.00@ \$7452.3100 Each Net Amount = \$7,452.31 Tax Amount = \$0.00 Total = \$7,452.31 400-3-3000-2143 LI1101 Professional Services / Architects \$7,452.31		
Invoice# 169118 \$9,936.41 Effective Date: 11/14/2014 Invoice Type: Regular Vendor Invoice# 1019033 Lawrence Public Library Expansion/Renovation 1.00@ \$9936.4100 Each Net Amount = \$9,936.41 Tax Amount = \$0.00 Total = \$9,936.41 400-3-3000-2143 LI1101 Professional Services / Architects \$9,936.41		
Invoice# 169119 \$10,536.41 Effective Date: 11/14/2014 Invoice Type: Regular Vendor Invoice# 1019034 Lawrence Public Library Expansion/Renovation 1.00@ \$10536.4100 Each Net Amount = \$10,536.41 Tax Amount = \$0.00 Total = \$10,536.41 400-3-3000-2143 LI1101 Professional Services / Architects \$10,536.41		
Invoice# 169120 \$15,836.41 Effective Date: 11/14/2014 Invoice Type: Regular Vendor Invoice# 1019035 Lawrence Public Library Expansion/Renovation 1.00@ \$15836.4100 Each Net Amount = \$15,836.41 Tax Amount = \$0.00 Total = \$15,836.41 400-3-3000-2143 LI1101 Professional Services / Architects \$15,836.41		
Invoice# 169121 \$16,392.30 Effective Date: 11/14/2014 Invoice Type: Regular Vendor Invoice# 1019036 Lawrence Public Library Expansion/Renovation 1.00@ \$16392.3000 Each Net Amount = \$16,392.30 Tax Amount = \$0.00 Total = \$16,392.30 400-3-3000-2143 LI1101 Professional Services / Architects \$16,392.30		
Invoice# 169141 \$7,500.00 Effective Date: 11/14/2014 Invoice Type: Regular Vendor Invoice# 1019038 Lawrence Public Library Expansion/Renovation 1.00@ \$7500.0000 Each Net Amount = \$7,500.00 Tax Amount = \$0.00 Total = \$7,500.00 400-3-3000-2143 LI1101 Professional Services / Architects \$7,500.00		

Grainger	1534	\$914.30
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Invoice# 168811 for Purchase Order# 009500 \$218.66
Effective Date: 11/12/2014
Invoice Type: Regular
Vendor Invoice# 9583810289
Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$218.6600 Each Net Amount = \$218.66 Tax Amount = \$0.00 Total = \$218.66
504-3-3210-4721 Cost of Sales / Parts \$218.66

City of Lawrence

Open Item Listing (Date: 11/18/2014)

Status = POSTED
 Due Date = 11/18/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 168294 for Purchase Order# 010313 \$695.64 Effective Date: 11/03/2014 Invoice Type: Regular Vendor Invoice# 9582284684 Blanket PO for Water/WWTP Equipment through November 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$695.6400 Each Net Amount = \$695.64 Tax Amount = \$0.00 Total = \$695.64 501-0-0000-0601 Water Plant \$695.64		
Great Plains Media	14081	\$440.00
Invoice# 168325 \$440.00 Effective Date: 11/03/2014 Invoice Type: Regular Vendor Invoice# 79242 new recycling program radio ads 1.00@ \$440.0000 Each Net Amount = \$440.00 Tax Amount = \$0.00 Total = \$440.00 502-3-3530-2042 Public Relations / Advertising \$440.00		
GRIFFIN DAVID	11000 6203	\$214.09
Invoice# 169131 \$214.09 Effective Date: 11/14/2014 Invoice Type: Billing Refunds Vendor Invoice# 398402084495 CIS Refund 1.00@ \$214.0900 Each Net Amount = \$214.09 Tax Amount = \$0.00 Total = \$214.09 501-0-0000-0311 Suspense \$214.09		
Hach Co	334	\$1,765.48
Invoice# 167519 for Purchase Order# 010735 \$136.73 Effective Date: 10/29/2014 Invoice Type: Regular Vendor Invoice# 9092825 Blanket PO to be used throughout December 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$136.7300 Each Net Amount = \$136.73 Tax Amount = \$0.00 Total = \$136.73 501-7-7510-4035 Supplies / Laboratory Supplies \$136.73		
Invoice# 168297 for Purchase Order# 010735 \$998.75 Effective Date: 11/03/2014 Invoice Type: Regular Vendor Invoice# 9093889 Blanket PO to be used throughout December 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$998.7500 Each Net Amount = \$998.75 Tax Amount = \$0.00 Total = \$998.75 501-7-7510-4035 Supplies / Laboratory Supplies \$998.75		
Invoice# 168298 for Purchase Order# 010735 \$630.00 Effective Date: 11/03/2014 Invoice Type: Regular Vendor Invoice# 9094154 Blanket PO to be used throughout December 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$630.0000 Each Net Amount = \$630.00 Tax Amount = \$0.00 Total = \$630.00 501-7-7510-4035 Supplies / Laboratory Supplies \$630.00		

Hamm Inc	338	\$151,025.01
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City of Lawrence

Open Item Listing (Date: 11/18/2014)

Status = POSTED

Due Date = 11/18/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 168748 for Purchase Order# 009291 \$566.80 Effective Date: 11/11/2014 Invoice Type: Regular Vendor Invoice# 59233 Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2014. 1.00@ \$566.8000 Each Net Amount = \$566.80 Tax Amount = \$0.00 Total = \$566.80 501-7-7310-2325 Other / Other Contractual Service \$566.80		
Invoice# 168751 for Purchase Order# 009291 \$100.00 Effective Date: 11/11/2014 Invoice Type: Regular Vendor Invoice# 60068 Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2014. 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 501-7-7310-2325 Other / Other Contractual Service \$100.00		
Invoice# 168367 for Purchase Order# 010166 \$65.77 Effective Date: 11/04/2014 Invoice Type: Regular Vendor Invoice# 59163 Blank PO for gravel and rock Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Good through 12/31/14 1.00@ \$65.7700 Each Net Amount = \$65.77 Tax Amount = \$0.00 Total = \$65.77 501-7-7210-2536 R & M / Building Repairs \$65.77		
Invoice# 168708 for Purchase Order# 011133 \$116,031.31 Effective Date: 11/10/2014 Invoice Type: Regular Vendor Invoice# 59201 Landfill (solid waste) -- October 1.00@ \$115928.5700 Each Net Amount = \$115,928.57 Tax Amount = \$0.00 Total = \$115,928.57 502-3-3515-2375 Other / Landfill Charges \$115,928.57 Landfill (wrr) -- October 1.00@ \$102.7400 Each Net Amount = \$102.74 Tax Amount = \$0.00 Total = \$102.74 502-3-3530-2375 Other / Landfill Charges \$102.74		
Invoice# 168710 for Purchase Order# 011133 \$34,035.31 Effective Date: 11/10/2014 Invoice Type: Regular Vendor Invoice# 60046 Landfill (solid waste) -- October 1.00@ \$34035.3100 Each Net Amount = \$34,035.31 Tax Amount = \$0.00 Total = \$34,035.31 502-3-3515-2375 Other / Landfill Charges \$34,035.31		
Invoice# 168846 \$35.94 Effective Date: 11/12/2014 Invoice Type: Regular Vendor Invoice# 60095 Landfill Charges 1.00@ \$35.9400 Each Net Amount = \$35.94 Tax Amount = \$0.00 Total = \$35.94 001-2-2144-2135 Service Contracts / Other Service Contracts \$35.94		
Invoice# 169080 for Purchase Order# 010702 \$109.51 Effective Date: 11/13/2014 Invoice Type: Regular Vendor Invoice# 59200 Parks and Recreation- Blanket PO for landfill use, rock and sand through 12-31-14 1.00@ \$109.5100 Each Net Amount = \$109.51 Tax Amount = \$0.00 Total = \$109.51 001-4-4010-2375 Other / Landfill Charges \$109.51		

City of Lawrence

Open Item Listing (Date: 11/18/2014)

Status = POSTED
 Due Date = 11/18/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 169079 for Purchase Order# 010885 \$80.37 Effective Date: 11/13/2014 Invoice Type: Regular Vendor Invoice# 60045 Parks and Recreation-Blanket PO for landfill use, rock and sand through 12-31-14 1.00@ \$80.3700 Each Net Amount = \$80.37 Tax Amount = \$0.00 Total = \$80.37 001-4-4010-2375 Other / Landfill Charges \$80.37		
Hannah Wright	12001 2294	\$500.00
Invoice# 168842 \$500.00 Effective Date: 11/12/2014 Invoice Type: Regular Vendor Invoice# 2014TF0000575MF Restitution from Kelly Powell 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2318 Court Bonds Payable \$500.00		
Hays Companies	14687	\$25,000.00
Invoice# 168684 for Purchase Order# 010287 \$12,500.00 Effective Date: 11/10/2014 Invoice Type: Regular Vendor Invoice# 366053 Benefits/Healthcare Consulting 4 installments of \$12,500 each. 1.00@ \$12500.0000 Each Net Amount = \$12,500.00 Tax Amount = \$0.00 Total = \$12,500.00 522-1-1055-2325 Other / Other Contractual Service \$12,500.00		
Invoice# 168844 for Purchase Order# 010287 \$12,500.00 Effective Date: 11/12/2014 Invoice Type: Regular Vendor Invoice# 356213 Benefits/Healthcare Consulting 4 installments of \$12,500 each. 1.00@ \$12500.0000 Each Net Amount = \$12,500.00 Tax Amount = \$0.00 Total = \$12,500.00 522-1-1055-2325 Other / Other Contractual Service \$12,500.00		
HD Supply Waterworks LTD	13783	\$57,179.21
Invoice# 167521 for Purchase Order# 010950 \$14,750.00 Effective Date: 10/29/2014 Invoice Type: Regular Vendor Invoice# C910865 Re-order inventoried supply as per min/max quantities for projects in the future WATER HYDRANT 4 1/2 FT. WD3150551 10.00@ \$1475.0000 Each Net Amount = \$14,750.00 Tax Amount = \$0.00 Total = \$14,750.00 501-0-0000-0601 Water Plant \$14,750.00		
Invoice# 167525 for Purchase Order# 010975 \$9,915.00 Effective Date: 10/29/2014 Invoice Type: Regular Vendor Invoice# D074399 Re-order inventoried supply as per min/max quantities for projects in the future WATER HYDRANT, 8 1/2 FT. 3.00@ \$1740.0000 Each Net Amount = \$5,220.00 Tax Amount = \$0.00 Total = \$5,220.00 501-0-0000-0601 Water Plant \$5,220.00 Re-order inventoried supply as per min/max quantities for projects in the future WATER HYDRANT, 6 FT. 3.00@ \$1565.0000 Each Net Amount = \$4,695.00 Tax Amount = \$0.00 Total = \$4,695.00 501-0-0000-0601 Water Plant \$4,695.00		

City of Lawrence

Open Item Listing (Date: 11/18/2014)

Status = POSTED

Due Date = 11/18/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 167522 for Purchase Order# 011079 \$5,037.00 Effective Date: 10/29/2014 Invoice Type: Regular Vendor Invoice# C990200 Re-order inventoried supply as per min/max quantities for projects in the future 7' Fire hydrant-WD3150564 3.00@ \$1679.0000 Each Net Amount = \$5,037.00 Tax Amount = \$0.00 Total = \$5,037.00 501-0-0000-0601 Water Plant \$5,037.00		
Invoice# 167526 for Purchase Order# 011088 \$735.42 Effective Date: 10/29/2014 Invoice Type: Regular Vendor Invoice# D088249 Blanket PO for Water / Sewer Equipment good through November 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$735.4200 Each Net Amount = \$735.42 Tax Amount = \$0.00 Total = \$735.42 501-0-0000-0601 Water Plant \$735.42		
Invoice# 167528 for Purchase Order# 011088 \$753.16 Effective Date: 10/29/2014 Invoice Type: Regular Vendor Invoice# D088261 Blanket PO for Water / Sewer Equipment good through November 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$753.1600 Each Net Amount = \$753.16 Tax Amount = \$0.00 Total = \$753.16 501-0-0000-0601 Water Plant \$753.16		
Invoice# 167537 for Purchase Order# 011088 \$480.86 Effective Date: 10/29/2014 Invoice Type: Regular Vendor Invoice# D088269 Blanket PO for Water / Sewer Equipment good through November 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$480.8600 Each Net Amount = \$480.86 Tax Amount = \$0.00 Total = \$480.86 501-0-0000-0601 Water Plant \$480.86		
Invoice# 167547 for Purchase Order# 011088 \$992.80 Effective Date: 10/29/2014 Invoice Type: Regular Vendor Invoice# C993188 Blanket PO for Water / Sewer Equipment good through November 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$992.8000 Each Net Amount = \$992.80 Tax Amount = \$0.00 Total = \$992.80 501-0-0000-0601 Water Plant \$992.80		
Invoice# 167549 for Purchase Order# 011088 \$462.12 Effective Date: 10/29/2014 Invoice Type: Regular Vendor Invoice# D074388 Blanket PO for Water / Sewer Equipment good through November 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$462.1200 Each Net Amount = \$462.12 Tax Amount = \$0.00 Total = \$462.12 501-0-0000-0601 Water Plant \$462.12		

City of Lawrence

Open Item Listing (Date: 11/18/2014)

Status = POSTED
 Due Date = 11/18/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 167540 for Purchase Order# 011129 \$9,062.85 Effective Date: 10/29/2014 Invoice Type: Regular Vendor Invoice# D118551 Re-order inventoried supply as per min/max quantities for projects in the future FIRE HYDRANT 3 1/2 FT. 3.00@ \$1409.9500 Each Net Amount = \$4,229.85 Tax Amount = \$0.00 Total = \$4,229.85 501-0-0000-0601 Water Plant \$4,229.85 Re-order inventoried supply as per min/max quantities for projects in the future FIRE HYDRANT, 6 1/2 FT. 3.00@ \$1611.0000 Each Net Amount = \$4,833.00 Tax Amount = \$0.00 Total = \$4,833.00 501-0-0000-0601 Water Plant \$4,833.00		
Invoice# 167524 for Purchase Order# 011163 \$14,990.00 Effective Date: 10/29/2014 Invoice Type: Regular Vendor Invoice# D062922 Re-order inventoried supply as per min/max quantities for projects in the future 5' Fire Hydrant 10.00@ \$1499.0000 Each Net Amount = \$14,990.00 Tax Amount = \$0.00 Total = \$14,990.00 501-0-0000-0601 Water Plant \$14,990.00		
Heartland Community Health Center	25427	\$531.17
Invoice# 168744 \$531.17 Effective Date: 11/11/2014 Invoice Type: Regular Vendor Invoice# DS102914DD-0914 Emergency assistance for September 2014 1.00@ \$531.1700 Each Net Amount = \$531.17 Tax Amount = \$0.00 Total = \$531.17 631-6-6514-2858 HCHC Emergency Assistance \$531.17		
Helena Chemical Co	5200	\$900.00
Invoice# 168939 for Purchase Order# 011113 \$900.00 Effective Date: 11/13/2014 Invoice Type: Regular Vendor Invoice# 64194706 Parks & Recreation - Ice Melt (50lb bags) 100.00@ \$9.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 001-4-4060-4008 Supplies / Chemicals \$200.00 001-4-4050-4008 Supplies / Chemicals \$200.00 001-4-4040-4060 Supplies / Plumbing supplies \$200.00 001-4-4020-4209 Operating Supplies / Other Operating Supplies \$300.00		
HENRY REBECCA	11000 6200	\$22.00
Invoice# 169128 \$22.00 Effective Date: 11/14/2014 Invoice Type: Billing Refunds Vendor Invoice# 361516084980 CIS Refund 1.00@ \$22.0000 Each Net Amount = \$22.00 Tax Amount = \$0.00 Total = \$22.00 501-0-0000-0311 Suspense \$22.00		
Heritage Tractor Inc	8819	\$4,335.84

City of Lawrence

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Status = POSTED
 Due Date = 11/18/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 168452 for Purchase Order# 011174 \$4,300.00 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# 1381620 John Deere Z445 Mower for Station 4 1.00@ \$4300.0000 Each Net Amount = \$4,300.00 Tax Amount = \$0.00 Total = \$4,300.00 001-2-2200-2532 R & M / Motor Vehicle Repairs \$4,300.00		
Invoice# 168344 for Purchase Order# 011338 \$35.84 Effective Date: 11/04/2014 Invoice Type: Regular Vendor Invoice# 1381438 blanket purchase order for parts to maintain the fleet 1.00@ \$35.8400 Each Net Amount = \$35.84 Tax Amount = \$0.00 Total = \$35.84 504-3-3210-4721 Cost of Sales / Parts \$35.84		
Hick's Classic Concrete Inc	13928	\$4,201.80
Invoice# 168852 for Purchase Order# 010773 \$3,708.30 Effective Date: 11/12/2014 Invoice Type: Regular Vendor Invoice# 10779 Concrete work for as-needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence KS. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Elite was the low bidder for concrete work as per the 2012 bid. Hick's Classic Concrete was the next lower bidder and has agreed to honor their pricing as per the 2012 Parks/Rec Concrete bid. 1.00@ \$3708.3000 Each Net Amount = \$3,708.30 Tax Amount = \$0.00 Total = \$3,708.30 501-7-7610-4026 Supplies / Distribution Supplies \$3,708.30		
Invoice# 168854 for Purchase Order# 010785 \$493.50 Effective Date: 11/12/2014 Invoice Type: Regular Vendor Invoice# 10780 Concrete work for UT1401 waterline assessment, relocation, rehabilitation, and replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Elite was the low bidder for concrete work as per the 2012 bid. And was approved by the City Commission on 1/14/14. Hick's Classic Concrete was the next lower bidder and has agreed to honor their pricing as per the 2012 Parks/Rec Concrete bid. 1.00@ \$493.5000 Each Net Amount = \$493.50 Tax Amount = \$0.00 Total = \$493.50 501-7-7910-6041 UT1401 Construction \$493.50		
HNTB Corporation	11675	\$3,177.66
Invoice# 168757 for Purchase Order# 006915 \$3,177.66 Effective Date: 11/11/2014 Invoice Type: Regular Vendor Invoice# 2260044DS001 Design, bidding and construction phase engineering services for project UT1205 South Lawrence Traffic Way Utility Relocations. 1.00@ \$3177.6600 Each Net Amount = \$3,177.66 Tax Amount = \$0.00 Total = \$3,177.66 501-7-7826-2141 UT1205 Professional Services / Engineering Services \$3,177.66		
Holly Brown	12001 2291	\$25.98

City of Lawrence

Open Item Listing (Date: 11/18/2014)

Status = POSTED
 Due Date = 11/18/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 168793 \$25.98
 Effective Date: 11/11/2014
 Invoice Type: Regular
 Vendor Invoice# 2012CR0001325MC
 bond refund 1.00@ \$25.9800 Each Net Amount = \$25.98 Tax Amount = \$0.00 Total = \$25.98
 705-0-0000-2318 Court Bonds Payable \$25.98

IBT Inc	1566	\$4,562.98
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Invoice# 168302 for Purchase Order# 011124 \$218.61
 Effective Date: 11/03/2014
 Invoice Type: Regular
 Vendor Invoice# 6425033
 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$202.1000 Each Net Amount = \$202.10 Tax Amount = \$0.00 Total = \$202.10
 501-0-0000-0601 Water Plant \$202.10
 Freight charges for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$16.5100 Each Net Amount = \$16.51 Tax Amount = \$0.00 Total = \$16.51
 501-7-7410-2324 Other / Freight \$16.51

Invoice# 168479 for Purchase Order# 011124 \$692.02
 Effective Date: 11/05/2014
 Invoice Type: Regular
 Vendor Invoice# 6426896
 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$667.1600 Each Net Amount = \$667.16 Tax Amount = \$0.00 Total = \$667.16
 501-0-0000-0601 Water Plant \$667.16
 Freight charges for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$24.8600 Each Net Amount = \$24.86 Tax Amount = \$0.00 Total = \$24.86
 501-7-7410-2324 Other / Freight \$24.86

Invoice# 168758 for Purchase Order# 011124 \$74.25
 Effective Date: 11/11/2014
 Invoice Type: Regular
 Vendor Invoice# 6429663
 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$74.2500 Each Net Amount = \$74.25 Tax Amount = \$0.00 Total = \$74.25
 501-0-0000-0601 Water Plant \$74.25

Invoice# 168300 for Purchase Order# 011308 \$3,578.10
 Effective Date: 11/03/2014
 Invoice Type: Regular
 Vendor Invoice# 6422839
 GBA KW0098 Motor Assembly XD43 Lighten Mixer .43hp as per quote 08448 1.00@ \$3530.0000 Each Net Amount = \$3,530.00
 Tax Amount = \$0.00 Total = \$3,530.00
 501-0-0000-0601 Water Plant \$3,530.00
 Freight 1.00@ \$48.1000 Each Net Amount = \$48.10 Tax Amount = \$0.00 Total = \$48.10
 501-7-7220-2324 Other / Freight \$48.10

Idexx Laboratories	12284	\$285.11
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City of Lawrence

Open Item Listing (Date: 11/18/2014)

Status = POSTED

Due Date = 11/18/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 167550 for Purchase Order# 010877 \$285.11

Effective Date: 10/29/2014

Invoice Type: Regular

Vendor Invoice# 282719393

Blanket PO to be used throughout September 2014 thru April 2015 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$285.1100 Each Net Amount = \$285.11 Tax Amount = \$0.00 Total = \$285.11

501-7-7510-4035 Supplies / Laboratory Supplies \$285.11

Jason R Freeman	11000 6211	\$36.34
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Invoice# 169854 \$36.34

Effective Date: 11/11/2014

Invoice Type: Billing Refunds

Vendor Invoice# 272086141110

CIS Refund 1.00@ \$36.3400 Each Net Amount = \$36.34 Tax Amount = \$0.00 Total = \$36.34

501-0-0000-0311 Suspense \$36.34

Jay's Uniforms LLC	1480	\$30.00
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Invoice# 168457 \$30.00

Effective Date: 11/05/2014

Invoice Type: Regular

Vendor Invoice# 23058

Alterations 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00

001-2-2200-2326 Other / Cleaning & Laundry \$30.00

Jayhawk File Express LLC	12157	\$812.06
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Invoice# 168495 for Purchase Order# 009800 \$13.70

Effective Date: 11/05/2014

Invoice Type: Regular

Vendor Invoice# 0109441

Records storage 1.00@ \$13.7000 Each Net Amount = \$13.70 Tax Amount = \$0.00 Total = \$13.70

001-1-1065-2147 Professional Services / Other \$13.70

Invoice# 168496 for Purchase Order# 009800 \$251.77

Effective Date: 11/05/2014

Invoice Type: Regular

Vendor Invoice# 0109442

Records storage 1.00@ \$251.7700 Each Net Amount = \$251.77 Tax Amount = \$0.00 Total = \$251.77

001-1-1065-2147 Professional Services / Other \$251.77

Invoice# 168497 for Purchase Order# 009800 \$22.94

Effective Date: 11/05/2014

Invoice Type: Regular

Vendor Invoice# 0109443

Records storage 1.00@ \$22.9400 Each Net Amount = \$22.94 Tax Amount = \$0.00 Total = \$22.94

001-1-1065-2147 Professional Services / Other \$22.94

Invoice# 168498 for Purchase Order# 009800 \$17.95

Effective Date: 11/05/2014

Invoice Type: Regular

Vendor Invoice# 0109444

Records storage 1.00@ \$17.9500 Each Net Amount = \$17.95 Tax Amount = \$0.00 Total = \$17.95

001-1-1065-2147 Professional Services / Other \$17.95

City of Lawrence

Open Item Listing (Date: 11/18/2014)

Status = POSTED

Due Date = 11/18/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 168500 for Purchase Order# 009800 \$57.00 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# 0109446 Records storage 1.00@ \$57.0000 Each Net Amount = \$57.00 Tax Amount = \$0.00 Total = \$57.00 001-1-1065-2147 Professional Services / Other \$57.00		
Invoice# 168501 for Purchase Order# 009800 \$141.74 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# 0109447 Records storage 1.00@ \$141.7400 Each Net Amount = \$141.74 Tax Amount = \$0.00 Total = \$141.74 001-1-1065-2147 Professional Services / Other \$141.74		
Invoice# 168503 for Purchase Order# 009800 \$0.44 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# 0109449 Records storage 1.00@ \$0.4400 Each Net Amount = \$0.44 Tax Amount = \$0.00 Total = \$0.44 001-1-1065-2147 Professional Services / Other \$0.44		
Invoice# 168504 for Purchase Order# 009800 \$47.77 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# 0109450 Records storage 1.00@ \$47.7700 Each Net Amount = \$47.77 Tax Amount = \$0.00 Total = \$47.77 001-1-1065-2147 Professional Services / Other \$47.77		
Invoice# 168505 for Purchase Order# 009800 \$39.93 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# 0109451 Records storage 1.00@ \$39.9300 Each Net Amount = \$39.93 Tax Amount = \$0.00 Total = \$39.93 001-1-1065-2147 Professional Services / Other \$39.93		
Invoice# 168506 for Purchase Order# 009800 \$17.18 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# 0109452 Records storage 1.00@ \$17.1800 Each Net Amount = \$17.18 Tax Amount = \$0.00 Total = \$17.18 001-1-1065-2147 Professional Services / Other \$17.18		
Invoice# 168507 for Purchase Order# 009800 \$9.89 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# 0109453 Records storage 1.00@ \$9.8900 Each Net Amount = \$9.89 Tax Amount = \$0.00 Total = \$9.89 001-1-1065-2147 Professional Services / Other \$9.89		
Invoice# 168508 for Purchase Order# 009800 \$47.75 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# 0109454 Records storage 1.00@ \$47.7500 Each Net Amount = \$47.75 Tax Amount = \$0.00 Total = \$47.75 001-1-1065-2147 Professional Services / Other \$47.75		

City of Lawrence

Open Item Listing (Date: 11/18/2014)

Status = POSTED
 Due Date = 11/18/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 168502 for Purchase Order# 010666 \$144.00 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# 0109448 scanning ordinances/resolutions and keeping originals off site in secure vault 1.00@ \$144.0000 Each Net Amount = \$144.00 Tax Amount = \$0.00 Total = \$144.00 501-7-7100-4028 Supplies / City Hall Operation \$144.00		
Jeffery Bowen	12001 2306	\$9.00
Invoice# 168882 \$9.00 Effective Date: 11/12/2014 Invoice Type: Regular Vendor Invoice# 2014CR0000879MC bond refund 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 705-0-0000-2318 Court Bonds Payable \$9.00		
Jessica Dirks	13000 1098	\$100.00
Invoice# 168785 \$100.00 Effective Date: 11/11/2014 Invoice Type: Regular Vendor Invoice# 1016816-DIRK Refund Community Building Deposit 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00		
John Ausen King	12001 2308	\$210.00
Invoice# 168880 \$210.00 Effective Date: 11/12/2014 Invoice Type: Regular Vendor Invoice# 2013CR0002479MC refund 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 705-0-0000-2318 Court Bonds Payable \$210.00		
John Deere & Company	13165	\$14,553.63
Invoice# 168817 for Purchase Order# 011289 \$14,553.63 Effective Date: 11/12/2014 Invoice Type: Regular Vendor Invoice# 114066270 replacement Gator for WWTP from Houston Galveston Contract / Deere & Co. 1.00@ \$14553.6300 Each Net Amount = \$14,553.63 Tax Amount = \$0.00 Total = \$14,553.63 501-7-7310-6005 Equipment \$14,553.63		
Kansas City Business Journal	1276	\$4,101.00
Invoice# 168743 for Purchase Order# 010351 \$1,367.00 Effective Date: 11/11/2014 Invoice Type: Regular Vendor Invoice# 11189 Advertising for Lawrence VenturePark in the KC Business Journal 1.00@ \$1367.0000 Each Net Amount = \$1,367.00 Tax Amount = \$0.00 Total = \$1,367.00 001-1-1065-2352 Other / Economic Development \$1,367.00		

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Vendor Name	Vendor#	Total
Invoice# 168760 for Purchase Order# 010351 \$2,734.00 Effective Date: 11/11/2014 Invoice Type: Regular Vendor Invoice# 10626 Advertising for Lawrence VenturePark in the KC Business Journal 1.00@ \$2734.0000 Each Net Amount = \$2,734.00 Tax Amount = \$0.00 Total = \$2,734.00 001-1-1065-2352 Other / Economic Development \$2,734.00		
Kansas City Freightliner Sales Inc	3891	\$544.48
Invoice# 168335 for Purchase Order# 011403 \$53.88 Effective Date: 11/04/2014 Invoice Type: Regular Vendor Invoice# 1480116 blanket purchase order for parts to repair the fleet 1.00@ \$53.8800 Each Net Amount = \$53.88 Tax Amount = \$0.00 Total = \$53.88 504-3-3210-4721 Cost of Sales / Parts \$53.88		
Invoice# 168651 for Purchase Order# 011403 \$224.22 Effective Date: 11/07/2014 Invoice Type: Regular Vendor Invoice# 1480525 blanket purchase order for parts to repair the fleet 1.00@ \$224.2200 Each Net Amount = \$224.22 Tax Amount = \$0.00 Total = \$224.22 504-3-3210-4721 Cost of Sales / Parts \$224.22		
Invoice# 168791 for Purchase Order# 011403 \$266.38 Effective Date: 11/11/2014 Invoice Type: Regular Vendor Invoice# 1481217 blanket purchase order for parts to repair the fleet 1.00@ \$266.3800 Each Net Amount = \$266.38 Tax Amount = \$0.00 Total = \$266.38 504-3-3210-4721 Cost of Sales / Parts \$266.38		
Kansas Insurance Dept.	489	\$13,343.33
Invoice# 169144 for Purchase Order# 011498 \$13,343.33 Effective Date: 11/17/2014 Invoice Type: Regular Vendor Invoice# 419325 FY 2015 Workers' Compensation Assessment 1.00@ \$13343.3300 Each Net Amount = \$13,343.33 Tax Amount = \$0.00 Total = \$13,343.33 001-1-1054-2627 Workers Compensation / Insurance Assessment \$13,343.33		
Kansas NAHRO	1967	\$150.00
Invoice# 168672 \$150.00 Effective Date: 11/10/2014 Invoice Type: Regular Vendor Invoice# DS111114DD-2015 2015 Membership dues for D Dresslar, T Hoch and B Karr 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 631-6-6414-2031 Educational / Dues & Subscriptions \$50.00 631-6-6614-2031 Educational / Dues & Subscriptions \$100.00		

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Vendor Name	Vendor#	Total
Kansas One-Call System Inc	14257	\$1,424.40
Invoice# 168317 \$712.20 Effective Date: 11/03/2014 Invoice Type: Regular Vendor Invoice# 4100340 Citywide locates - split 50/50 between Utilities and Public Works. 1.00@ \$712.2000 Each Net Amount = \$712.20 Tax Amount = \$0.00 Total = \$712.20 505-3-3910-2325 Other / Other Contractual Service \$712.20		
Invoice# 168833 for Purchase Order# 011453 \$712.20 Effective Date: 11/12/2014 Invoice Type: Regular Vendor Invoice# 4100340 Blanket purchase order for Kansas One-Call locate ticket fees (Utilities & PW each pay 50%/invoice). Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/14. 1.00@ \$712.2000 Each Net Amount = \$712.20 Tax Amount = \$0.00 Total = \$712.20 501-7-7100-2325 Other / Other Contractual Service \$712.20		
Kansas Police & Fire Retirement	1544	\$239,534.64
Invoice# 169940 \$238,846.43 Effective Date: 11/21/2014 Invoice Type: Prepaid Vendor Invoice# 20141121 PAYROLL SUMMARY 1.00@ \$238846.4300 Each Net Amount = \$238,846.43 Tax Amount = \$0.00 Total = \$238,846.43 701-0-0000-2117 KPF \$238,846.43		
Invoice# 169941 \$602.68 Effective Date: 11/21/2014 Invoice Type: Prepaid Vendor Invoice# 20141121 PAYROLL SUMMARY 1.00@ \$602.6800 Each Net Amount = \$602.68 Tax Amount = \$0.00 Total = \$602.68 701-0-0000-2117 KPF \$602.68		
Invoice# 169943 \$85.53 Effective Date: 11/21/2014 Invoice Type: Prepaid Vendor Invoice# 20141121 PAYROLL SUMMARY 1.00@ \$85.5300 Each Net Amount = \$85.53 Tax Amount = \$0.00 Total = \$85.53 701-0-0000-2213 Insurance \$85.53		
Kansas Public Employees Retirement System	1231	\$157,004.56
Invoice# 169939 \$156,407.26 Effective Date: 11/21/2014 Invoice Type: Prepaid Vendor Invoice# 20141121 PAYROLL SUMMARY 1.00@ \$156407.2600 Each Net Amount = \$156,407.26 Tax Amount = \$0.00 Total = \$156,407.26 701-0-0000-2116 KPER \$156,407.26		
Invoice# 169942 \$597.30 Effective Date: 11/21/2014 Invoice Type: Prepaid Vendor Invoice# 20141121 PAYROLL SUMMARY 1.00@ \$597.3000 Each Net Amount = \$597.30 Tax Amount = \$0.00 Total = \$597.30 701-0-0000-2213 Insurance \$597.30		

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Vendor Name	Vendor#	Total
<p>Kansas Public Radio</p> <p>Invoice# 168755 for Purchase Order# 009368 \$208.26 Effective Date: 11/11/2014 Invoice Type: Regular Vendor Invoice# 125381 October 2014 Public Transit radio programming underwriting 1.00@ \$208.2600 Each Net Amount = \$208.26 Tax Amount = \$0.00 Total = \$208.26 611-1-1014-2122 Printing & Publications / Other Advertising \$208.26</p> <p>Invoice# 168929 \$243.75 Effective Date: 11/13/2014 Invoice Type: Regular Vendor Invoice# 125353 Tenants to Homeowners Homebuyer Outreach 1.00@ \$243.7500 Each Net Amount = \$243.75 Tax Amount = \$0.00 Total = \$243.75 631-6-6414-2122 Printing & Publications / Other Advertising \$243.75</p>	<p>12566</p>	<p>\$452.01</p>
<p>Kansas Truck Equipment Company Inc</p> <p>Invoice# 168872 for Purchase Order# 009920 \$204,259.00 Effective Date: 11/12/2014 Invoice Type: Regular Vendor Invoice# 034184 Purchase of three (3) fixed-route transit vehicles off the State of Kansas contract as approved by City Commission 3-25-2014. 1.00@ \$204259.0000 Each Net Amount = \$204,259.00 Tax Amount = \$0.00 Total = \$204,259.00 611-1-1014-6004 Vehicle Replacement \$204,259.00</p> <p>Invoice# 168871 for Purchase Order# 009921 \$344,998.00 Effective Date: 11/12/2014 Invoice Type: Regular Vendor Invoice# 034185 Purchase of six (6) paratransit vehicles off the State of Kansas contract as approved by the City Commission 3-25-2014. 1.00@ \$344998.0000 Each Net Amount = \$344,998.00 Tax Amount = \$0.00 Total = \$344,998.00 611-1-1014-6004 Vehicle Replacement \$344,998.00</p>	<p>13812</p>	<p>\$549,257.00</p>
<p>Kansas Withholding Tax</p> <p>Invoice# 169955 \$67,163.76 Effective Date: 11/21/2014 Invoice Type: Prepaid Vendor Invoice# 20141121 PAYROLL SUMMARY 1.00@ \$67163.7600 Each Net Amount = \$67,163.76 Tax Amount = \$0.00 Total = \$67,163.76 701-0-0000-2219 Kansas Withholding \$67,163.76</p> <p>Invoice# 169956 \$80.17 Effective Date: 11/21/2014 Invoice Type: Prepaid Vendor Invoice# 20141121 PAYROLL SUMMARY 1.00@ \$80.1700 Each Net Amount = \$80.17 Tax Amount = \$0.00 Total = \$80.17 701-0-0000-2219 Kansas Withholding \$80.17</p>	<p>1238</p>	<p>\$67,243.93</p>
<p>Kansasland Tire</p> <p>Invoice# 167616 for Purchase Order# 011035 \$440.08</p>	<p>25375</p>	<p>\$3,481.66</p>

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Vendor Name	Vendor#	Total
Effective Date: 10/30/2014 Invoice Type: Regular Vendor Invoice# 036611 PURCHASE TIRES TO MAINTAIN THE FLEET THROUGH DEC PER STATE CONTRACT PRICING 1.00@ \$440.0800 Each Net Amount = \$440.08 Tax Amount = \$0.00 Total = \$440.08 504-3-3210-4721 Cost of Sales / Parts \$440.08		
Invoice# 168348 for Purchase Order# 011377 \$3,041.58 Effective Date: 11/04/2014 Invoice Type: Regular Vendor Invoice# 036543 purchase 4 11r22.5 duraseal tires and 2 10r225 for stock per state contract pricing 1.00@ \$3041.5800 Each Net Amount = \$3,041.58 Tax Amount = \$0.00 Total = \$3,041.58 504-3-3210-4721 Cost of Sales / Parts \$3,041.58		
Kat Nurseries LLC	11267	\$301.35
Invoice# 168936 for Purchase Order# 011391 \$301.35 Effective Date: 11/13/2014 Invoice Type: Regular Vendor Invoice# SI64538 Parks & Recreation - fall tree order 1.00@ \$301.3500 Each Net Amount = \$301.35 Tax Amount = \$0.00 Total = \$301.35 601-4-4670-4201 Operating Supplies / Trees, Seeds, Plants \$301.35		
KDHE - Bureau of Water	8787	\$60.00
Invoice# 168735 \$60.00 Effective Date: 11/11/2014 Invoice Type: Regular Vendor Invoice# SKS310282-2015 Annual construction stormwater permit fee through November 2015 for PW1208: 23rd & Iowa Geometric Improvements 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 505-3-3910-2325 PW1208 Other / Other Contractual Service \$60.00		
Key Equipment & Supply Co. Inc	554	\$774.52
Invoice# 167449 for Purchase Order# 009328 \$387.26 Effective Date: 10/29/2014 Invoice Type: Regular Vendor Invoice# 240998 Blanket PO for ware items - Brooms and Sweeper Parts through July 2014 1.00@ \$387.2600 Each Net Amount = \$387.26 Tax Amount = \$0.00 Total = \$387.26 001-3-3000-2532 R & M / Motor Vehicle Repairs \$387.26		
Invoice# 167450 for Purchase Order# 009328 \$193.84 Effective Date: 10/29/2014 Invoice Type: Regular Vendor Invoice# 240997 Blanket PO for ware items - Brooms and Sweeper Parts through July 2014 1.00@ \$193.8400 Each Net Amount = \$193.84 Tax Amount = \$0.00 Total = \$193.84 001-3-3000-2532 R & M / Motor Vehicle Repairs \$193.84		

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Vendor Name	Vendor#	Total
Invoice# 167452 for Purchase Order# 011199 \$193.42 Effective Date: 10/29/2014 Invoice Type: Regular Vendor Invoice# 240997 Blanket PO for Brooms and Sweeper parts for repair and maintenance. 1.00@ \$193.4200 Each Net Amount = \$193.42 Tax Amount = \$0.00 Total = \$193.42 001-3-3000-2532 R & M / Motor Vehicle Repairs \$193.42		
King's Construction Co Inc	560	\$852,631.55
Invoice# 168924 for Purchase Order# 010624 \$852,631.55 Effective Date: 11/13/2014 Invoice Type: Regular Vendor Invoice# UT1304-03 Construction contract per Bid No. B1435 for project UT1304 Contract 3 Wakarusa WWTP Site Fill amd E1600/N1175 Road Improvements. Approved by the City Commission on 7/1/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$852631.5500 Each Net Amount = \$852,631.55 Tax Amount = \$0.00 Total = \$852,631.55 501-7-7920-6041 UT1304 Construction \$852,631.55		
Knology Inc DBA WOW! Internet Cable & Phone	759	\$159.98
Invoice# 168825 \$159.98 Effective Date: 11/12/2014 Invoice Type: Regular Vendor Invoice# 1949012-1114 Broadband Services at LEC 1.00@ \$159.9800 Each Net Amount = \$159.98 Tax Amount = \$0.00 Total = \$159.98 001-2-2150-2133 Service Contracts / Service Contract-Computer \$159.98		
Kristin Soper	15000 1172	\$9.00
Invoice# 169075 \$9.00 Effective Date: 11/13/2014 Invoice Type: Regular Vendor Invoice# CL-24327 \$9 Refund of deposit for 3 meter bags 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 001-0-0000-3221 Right of Way Permits \$9.00		
Laird Noller Automotive	438	\$22,687.53
Invoice# 168797 for Purchase Order# 010516 \$22,481.00 Effective Date: 11/11/2014 Invoice Type: Regular Vendor Invoice# 14T1102 CC Approval- 06-17-14 - Engineering Division of Public Works - 1/2 Ton Truck 1.00@ \$22481.0000 Each Net Amount = \$22,481.00 Tax Amount = \$0.00 Total = \$22,481.00 001-3-3010-6004 Vehicle Replacement \$22,481.00		
Invoice# 167501 for Purchase Order# 011280 \$148.73 Effective Date: 10/29/2014 Invoice Type: Regular Vendor Invoice# 5053311 blanket purchase order for parts to repair the fleet 1.00@ \$148.7300 Each Net Amount = \$148.73 Tax Amount = \$0.00 Total = \$148.73 504-3-3210-4721 Cost of Sales / Parts \$148.73		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 167502 for Purchase Order# 011280 \$25.14 Effective Date: 10/29/2014 Invoice Type: Regular Vendor Invoice# 5053322 blanket purchase order for parts to repair the fleet 1.00@ \$25.1400 Each Net Amount = \$25.14 Tax Amount = \$0.00 Total = \$25.14 504-3-3210-4721 Cost of Sales / Parts \$25.14		
Invoice# 167503 for Purchase Order# 011280 \$25.14 Effective Date: 10/29/2014 Invoice Type: Regular Vendor Invoice# 5053323 blanket purchase order for parts to repair the fleet 1.00@ \$25.1400 Each Net Amount = \$25.14 Tax Amount = \$0.00 Total = \$25.14 504-3-3210-4721 Cost of Sales / Parts \$25.14		
Invoice# 167504 for Purchase Order# 011280 \$7.52 Effective Date: 10/29/2014 Invoice Type: Regular Vendor Invoice# 5053340 blanket purchase order for parts to repair the fleet 1.00@ \$7.5200 Each Net Amount = \$7.52 Tax Amount = \$0.00 Total = \$7.52 504-3-3210-4721 Cost of Sales / Parts \$7.52		
Landplan Engineering PA	1494	\$15,047.59
Invoice# 168749 for Purchase Order# 011461 \$15,047.59 Effective Date: 11/11/2014 Invoice Type: Regular Vendor Invoice# 1-1014 Survey for Hallmark Site for proposed PD facility 1.00@ \$15047.5900 Each Net Amount = \$15,047.59 Tax Amount = \$0.00 Total = \$15,047.59 202-3-3000-6060 PD1401 Land Acquisition/Easement \$15,047.59		
Lawrence Business Magazine LLC	25405	\$695.00
Invoice# 168406 for Purchase Order# 009767 \$695.00 Effective Date: 11/04/2014 Invoice Type: Regular Vendor Invoice# 10529 Advertising in LBM for 2014 1.00@ \$695.0000 Each Net Amount = \$695.00 Tax Amount = \$0.00 Total = \$695.00 001-1-1065-2122 Printing & Publications / Other Advertising \$695.00		
Lawrence High School	12001 2292	\$240.00
Invoice# 168838 \$240.00 Effective Date: 11/12/2014 Invoice Type: Regular Vendor Invoice# 2013CR0000475MC Restitution from Kelly Powell 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 705-0-0000-2016 State Fees Payable - Restitution \$240.00		
Lawrence Journal World	1247	\$1,949.74

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Vendor Name	Vendor#	Total
Invoice# 167484 \$870.99 Effective Date: 11/03/2014 Invoice Type: Regular Vendor Invoice# 10004265-103114 Ads run for Festival of Cultures. 1.00@ \$870.9900 Each Net Amount = \$870.99 Tax Amount = \$0.00 Total = \$870.99 621-1-1085-2122 Printing & Publications / Other Advertising \$870.99		
Invoice# 168822 \$708.75 Effective Date: 11/12/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 10004261-103114 Sports Pavilion Lawrence Grand Opening Advertising 1.00@ \$708.7500 Each Net Amount = \$708.75 Tax Amount = \$0.00 Total = \$708.75 211-4-4160-2043 Public Relations / Promotion \$708.75		
Invoice# 168823 \$370.00 Effective Date: 11/12/2014 Invoice Type: Regular Vendor Invoice# 10004261-103114-1 Police Sales Tax Town Hall meetings advertising 1.00@ \$370.0000 Each Net Amount = \$370.00 Tax Amount = \$0.00 Total = \$370.00 001-2-2110-2135 Service Contracts / Other Service Contracts \$370.00		
Lawrence Landscape Inc	1742	\$88.00
Invoice# 168463 \$88.00 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# 177003 Winter Shut Off - Station 2 1.00@ \$88.0000 Each Net Amount = \$88.00 Tax Amount = \$0.00 Total = \$88.00 001-2-2200-2325 Other / Other Contractual Service \$88.00		
Lawrence Memorial Hospital Therapy Services	11459	\$75.00
Invoice# 169049 \$75.00 Effective Date: 11/13/2014 Invoice Type: Regular Vendor Invoice# PR110314JG Therapy Services and class instructions 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-4-4180-2325 Other / Other Contractual Service \$75.00		
Lawrence Police Blue Santa Program	25940	\$62.00
Invoice# 169949 \$62.00 Effective Date: 11/21/2014 Invoice Type: Regular Vendor Invoice# 20141121 PAYROLL SUMMARY 1.00@ \$62.0000 Each Net Amount = \$62.00 Tax Amount = \$0.00 Total = \$62.00 701-0-0000-2215 Miscellaneous Deductions \$62.00		
Lawrence Police Officers Assoc	1235	\$1,709.70

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Vendor Name	Vendor#	Total
Invoice# 169948 \$1,709.70 Effective Date: 11/21/2014 Invoice Type: Regular Vendor Invoice# 20141121 PAYROLL SUMMARY 1.00@ \$1709.7000 Each Net Amount = \$1,709.70 Tax Amount = \$0.00 Total = \$1,709.70 701-0-0000-2214 Employee Dues \$1,709.70		
Lawrence Sign Up LLC	25414	\$2,034.00
Invoice# 168814 \$2,034.00 Effective Date: 11/12/2014 Invoice Type: Regular Vendor Invoice# 5179 Prints for the library display for Sister Cities 1.00@ \$2034.0000 Each Net Amount = \$2,034.00 Tax Amount = \$0.00 Total = \$2,034.00 206-8-8100-2325 Other / Other Contractual Service \$2,034.00		
League of Kansas Municipalities	639	\$160.00
Invoice# 167382 \$160.00 Effective Date: 10/27/2014 Invoice Type: Regular Vendor Invoice# 143198 David Corliss to attend Fall KACM Conference, 12/3-5, 2014 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 001-1-1020-2030 Educational / Conferences & Seminars \$160.00		
Learned Plumbing	25102	\$2,820.00
Invoice# 167601 for Purchase Order# 010415 \$2,820.00 Effective Date: 11/01/2014 Invoice Type: Regular Vendor Invoice# UT102114NH Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$2820.0000 Each Net Amount = \$2,820.00 Tax Amount = \$0.00 Total = \$2,820.00 501-7-7920-6041 UT1305 Construction \$2,820.00		
LEE GREG	11000 6201	\$173.43
Invoice# 169129 \$173.43 Effective Date: 11/14/2014 Invoice Type: Billing Refunds Vendor Invoice# 382184072415 CIS Refund 1.00@ \$173.4300 Each Net Amount = \$173.43 Tax Amount = \$0.00 Total = \$173.43 501-0-0000-0311 Suspense \$173.43		
Legal Directories Publishing Company, Inc.	4338	\$62.75

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Vendor Name	Vendor#	Total
Invoice# 168745 \$62.75 Effective Date: 11/11/2014 Invoice Type: Regular Vendor Invoice# 0281467 2014-15 Kansas Legal Directory 1.00@ \$62.7500 Each Net Amount = \$62.75 Tax Amount = \$0.00 Total = \$62.75 001-1-1080-4044 Supplies / Books \$62.75		
Lesley May	13000 1105	\$55.00
Invoice# 169059 \$55.00 Effective Date: 11/13/2014 Invoice Type: Regular Vendor Invoice# 1015652-MAY Refund - Holiday Bazaar 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 211-0-0000-0311 Suspense \$55.00		
Lexisnexis	12969	\$616.52
Invoice# 168658 \$566.52 Effective Date: 11/07/2014 Invoice Type: Regular Vendor Invoice# 3090099726 Lexis Advance Subscription period 10/01/14 - 10/31/14 1.00@ \$566.5200 Each Net Amount = \$566.52 Tax Amount = \$0.00 Total = \$566.52 001-1-1085-2031 Educational / Dues & Subscriptions \$450.04 001-1-1085-2030 Educational / Conferences & Seminars \$116.48		
Invoice# 168874 \$50.00 Effective Date: 11/12/2014 Invoice Type: Regular Vendor Invoice# 121323420141031 Background Report Fee 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2130-2363 Other / Investigation \$50.00		
Local 1596	1255	\$3,036.74
Invoice# 169945 \$3,008.88 Effective Date: 11/21/2014 Invoice Type: Regular Vendor Invoice# 20141121 PAYROLL SUMMARY 1.00@ \$3008.8800 Each Net Amount = \$3,008.88 Tax Amount = \$0.00 Total = \$3,008.88 701-0-0000-2214 Employee Dues \$3,008.88		
Invoice# 169946 \$27.86 Effective Date: 11/21/2014 Invoice Type: Regular Vendor Invoice# 20141121 PAYROLL SUMMARY 1.00@ \$27.8600 Each Net Amount = \$27.86 Tax Amount = \$0.00 Total = \$27.86 701-0-0000-2214 Employee Dues \$27.86		
Luminous Neon Inc	9784	\$5,000.77

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Vendor Name	Vendor#	Total
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Invoice# 168945 for Purchase Order# 010939 \$3,530.00
 Effective Date: 11/13/2014
 Invoice Type: Rock Chalk Park
 Vendor Invoice# 23121
 Sports Pavilion Lawrence - Interior court signs and raceway (per quote) 1.00@ \$3530.0000 Each Net Amount = \$3,530.00 Tax Amount = \$0.00 Total = \$3,530.00
 216-4-4600-6005 PR1302 Equipment \$3,530.00

Invoice# 168946 for Purchase Order# 011115 \$652.00
 Effective Date: 11/13/2014
 Invoice Type: Rock Chalk Park
 Vendor Invoice# 23279
 Sports Pavilion Lawrence - interior banner signs 1.00@ \$652.0000 Each Net Amount = \$652.00 Tax Amount = \$0.00 Total = \$652.00
 212-4-4800-2325 PR1302 Other / Other Contractual Service \$652.00

Invoice# 169042 for Purchase Order# 011115 \$818.77
 Effective Date: 11/13/2014
 Invoice Type: Rock Chalk Park
 Vendor Invoice# 23286
 Sports Pavilion Lawrence - interior wall stencils and white vinyl graphics for the front door 1.00@ \$818.7700 Each Net Amount = \$818.77 Tax Amount = \$0.00 Total = \$818.77
 212-4-4800-2325 PR1302 Other / Other Contractual Service \$818.77

Madaus, Lori	10786	\$61.04
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Invoice# 169063 \$61.04
 Effective Date: 11/13/2014
 Invoice Type: Nontaxable employee reimbursements
 Vendor Invoice# PR111314ES-REIM
 Mileage Reimbursement-October 1 through October 20, 2014 1.00@ \$61.0400 Each Net Amount = \$61.04 Tax Amount = \$0.00 Total = \$61.04
 211-4-4180-2021 Travel / Mileage Reimbursement \$61.04

Madden Rental	13920	\$555.00
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Invoice# 168943 for Purchase Order# 009729 \$555.00
 Effective Date: 11/13/2014
 Invoice Type: Regular
 Vendor Invoice# 0115508
 Portable Toilets for use at ball fields, parks and special events as specified in bid received 2013, 2nd year of possible 5 year contract. 1.00@ \$555.0000 Each Net Amount = \$555.00 Tax Amount = \$0.00 Total = \$555.00
 001-4-4040-2325 Other / Other Contractual Service \$182.41
 211-4-4100-2325 Other / Other Contractual Service \$150.36
 211-4-4105-2325 Other / Other Contractual Service \$60.80
 216-4-4600-2325 Other / Other Contractual Service \$161.43

Madison Margot McMinn	12001 2307	\$40.00
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Invoice# 168883 \$40.00
 Effective Date: 11/12/2014
 Invoice Type: Regular
 Vendor Invoice# 2013TF0002281MF
 bond refund 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00
 705-0-0000-2318 Court Bonds Payable \$40.00

City of Lawrence

Open Item Listing (Date: 11/18/2014)

Status = POSTED
 Due Date = 11/18/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Manpower	435	\$1,051.20

Invoice# 169100 \$525.60
 Effective Date: 11/14/2014
 Invoice Type: Regular
 Vendor Invoice# 27877390
 Switchboard operator 1.00@ \$525.6000 Each Net Amount = \$525.60 Tax Amount = \$0.00 Total = \$525.60
 501-1-1069-2329 Other / Temporary Help \$525.60

Invoice# 169101 \$525.60
 Effective Date: 11/14/2014
 Invoice Type: Regular
 Vendor Invoice# 27850044
 Switchboard Operator 1.00@ \$525.6000 Each Net Amount = \$525.60 Tax Amount = \$0.00 Total = \$525.60
 501-1-1069-2329 Other / Temporary Help \$525.60

Marely AED & First Aid	25630	\$11,000.00
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Invoice# 169106 for Purchase Order# 011497 \$11,000.00
 Effective Date: 11/14/2014
 Invoice Type: Regular
 Vendor Invoice# 145157
 8 Zoll AED Plus w/ Carrying Case 8.00@ \$1375.0000 Each Net Amount = \$11,000.00 Tax Amount = \$0.00 Total = \$11,000.00
 001-2-2170-4203 PDAED Operating Supplies / Equipment <\$5000 \$11,000.00

Marino , Oscar A	8318	\$35.00
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Invoice# 168692 \$35.00
 Effective Date: 11/10/2014
 Invoice Type: Regular
 Vendor Invoice# M180
 Spanish interpreting fees for Vicario,Chavarria, Hernandez, Ramos 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

Mary Hill	13000 1106	\$55.00
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Invoice# 169060 \$55.00
 Effective Date: 11/13/2014
 Invoice Type: Regular
 Vendor Invoice# 1016498-Hill
 Refund - Holiday Bazaar 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00
 211-0-0000-0311 Suspense \$55.00

Maureen Mulally	12001 2297	\$70.00
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Invoice# 168857 \$70.00
 Effective Date: 11/12/2014
 Invoice Type: Regular
 Vendor Invoice# 2014CR0001122MC
 bond refund 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00
 705-0-0000-2318 Court Bonds Payable \$70.00

City of Lawrence

Open Item Listing (Date: 11/18/2014)

Status = POSTED
 Due Date = 11/18/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
McClelland , Christina M	26234	\$25.00
Invoice# 168809 \$25.00 Effective Date: 11/12/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# CI111214BW-REIM Reimbursement for CBCA attendance 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1020-2030 Educational / Conferences & Seminars \$25.00		
McCurdy , Amy K	25851	\$180.30
Invoice# 168667 \$180.30 Effective Date: 11/10/2014 Invoice Type: Regular Vendor Invoice# DS110514DD-0914 Coordinator salary for Aug, 2014 and Sept, 2014; Postage 1.00@ \$180.3000 Each Net Amount = \$180.30 Tax Amount = \$0.00 Total = \$180.30 631-6-6514-2871 Neighborhood Associations / NLIA \$180.30		
McGaw Daniel	11000 6206	\$615.73
Invoice# 169134 \$615.73 Effective Date: 11/14/2014 Invoice Type: Billing Refunds Vendor Invoice# 433952051635 CIS Refund 1.00@ \$615.7300 Each Net Amount = \$615.73 Tax Amount = \$0.00 Total = \$615.73 501-0-0000-0311 Suspense \$615.73		
MHC Kenworth Olathe	10547	\$476.83
Invoice# 168338 for Purchase Order# 011380 \$476.83 Effective Date: 11/04/2014 Invoice Type: Regular Vendor Invoice# T00215600392674 blanket po to purchase parts to repair the fleet 1.00@ \$476.8300 Each Net Amount = \$476.83 Tax Amount = \$0.00 Total = \$476.83 504-3-3210-4721 Cost of Sales / Parts \$476.83		
Michel Dennis	11000 6196	\$94.94
Invoice# 169124 \$94.94 Effective Date: 11/14/2014 Invoice Type: Billing Refunds Vendor Invoice# 97877092425 CIS Refund 1.00@ \$94.9400 Each Net Amount = \$94.94 Tax Amount = \$0.00 Total = \$94.94 501-0-0000-0311 Suspense \$94.94		
Midwest Concrete Materials Inc	14855	\$1,748.00

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 168371 for Purchase Order# 010902 \$200.00 Effective Date: 11/04/2014 Invoice Type: Regular Vendor Invoice# 292310 Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1401 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 501-7-7910-6041 UT1401 Construction \$200.00		
Invoice# 168369 for Purchase Order# 010952 \$325.00 Effective Date: 11/04/2014 Invoice Type: Regular Vendor Invoice# 292308 Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2014. 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 501-7-7610-4026 Supplies / Distribution Supplies \$325.00		
Invoice# 168370 for Purchase Order# 010952 \$493.50 Effective Date: 11/04/2014 Invoice Type: Regular Vendor Invoice# 292309 Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2014. 1.00@ \$493.5000 Each Net Amount = \$493.50 Tax Amount = \$0.00 Total = \$493.50 501-7-7610-4026 Supplies / Distribution Supplies \$493.50		
Invoice# 168373 for Purchase Order# 010952 \$352.50 Effective Date: 11/04/2014 Invoice Type: Regular Vendor Invoice# 292354 Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2014. 1.00@ \$352.5000 Each Net Amount = \$352.50 Tax Amount = \$0.00 Total = \$352.50 501-7-7610-4026 Supplies / Distribution Supplies \$352.50		
Invoice# 168434 for Purchase Order# 011154 \$377.00 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# 292355 Blanket PO for concrete product. 1.00@ \$377.0000 Each Net Amount = \$377.00 Tax Amount = \$0.00 Total = \$377.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$377.00		
Midyett Ashlyn	11000 6207	\$75.68
Invoice# 169135 \$75.68 Effective Date: 11/14/2014 Invoice Type: Billing Refunds Vendor Invoice# 434090074805 CIS Refund 1.00@ \$75.6800 Each Net Amount = \$75.68 Tax Amount = \$0.00 Total = \$75.68 501-0-0000-0311 Suspense \$75.68		
Mississippi Lime Company	621	\$3,379.48

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 168311 for Purchase Order# 009240 \$3,379.48 Effective Date: 11/03/2014 Invoice Type: Regular Vendor Invoice# 1174768 Blanket PO for pebble lime for the Kaw Water Treatment Plant. Bid of \$0.067 / lb accepted by City Commission on 11/26/13. 1.00@ \$3379.4800 Each Net Amount = \$3,379.48 Tax Amount = \$0.00 Total = \$3,379.48 501-7-7220-4008 Supplies / Chemicals \$3,379.48		
MV Public Transportation Inc	25825	\$114,480.00
Invoice# 168896 for Purchase Order# 009397 \$97,308.00 Effective Date: 11/12/2014 Invoice Type: Prepaid Vendor Invoice# 191114-01 2014 Local Match for MV 1.00@ \$48654.0000 Each Net Amount = \$48,654.00 Tax Amount = \$0.00 Total = \$48,654.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$48,654.00 2014 MV Operating - Fed Share 50% 1.00@ \$48654.0000 Each Net Amount = \$48,654.00 Tax Amount = \$0.00 Total = \$48,654.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$48,654.00		
Invoice# 168898 for Purchase Order# 009397 \$17,172.00 Effective Date: 11/12/2014 Invoice Type: Prepaid Vendor Invoice# 191114-01 2014 Local Match for MV 1.00@ \$3434.0000 Each Net Amount = \$3,434.00 Tax Amount = \$0.00 Total = \$3,434.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,434.00 2014 MV Prev. Maint. Fed share 80% 1.00@ \$13738.0000 Each Net Amount = \$13,738.00 Tax Amount = \$0.00 Total = \$13,738.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$13,738.00		
NAPA Auto Parts	25866	\$414.50
Invoice# 168277 for Purchase Order# 011267 \$6.46 Effective Date: 11/03/2014 Invoice Type: Regular Vendor Invoice# 624064 blanket po to purchase parts to repair the fleet 1.00@ \$6.4600 Each Net Amount = \$6.46 Tax Amount = \$0.00 Total = \$6.46 504-3-3210-4721 Cost of Sales / Parts \$6.46		
Invoice# 168278 for Purchase Order# 011267 \$13.08 Effective Date: 11/03/2014 Invoice Type: Regular Vendor Invoice# 624065 blanket po to purchase parts to repair the fleet 1.00@ \$13.0800 Each Net Amount = \$13.08 Tax Amount = \$0.00 Total = \$13.08 504-3-3210-4721 Cost of Sales / Parts \$13.08		
Invoice# 168279 for Purchase Order# 011267 \$102.92 Effective Date: 11/03/2014 Invoice Type: Regular Vendor Invoice# 624034 blanket po to purchase parts to repair the fleet 1.00@ \$102.9200 Each Net Amount = \$102.92 Tax Amount = \$0.00 Total = \$102.92 504-3-3210-4721 Cost of Sales / Parts \$102.92		
Invoice# 168280 for Purchase Order# 011267 \$14.40 Effective Date: 11/03/2014 Invoice Type: Regular Vendor Invoice# 624140 blanket po to purchase parts to repair the fleet 1.00@ \$14.4000 Each Net Amount = \$14.40 Tax Amount = \$0.00 Total = \$14.40 504-3-3210-4721 Cost of Sales / Parts \$14.40		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 168281 for Purchase Order# 011267 \$4.19 Effective Date: 11/03/2014 Invoice Type: Regular Vendor Invoice# 624145 blanket po to purchase parts to repair the fleet 1.00@ \$4.1900 Each Net Amount = \$4.19 Tax Amount = \$0.00 Total = \$4.19 504-3-3210-4721 Cost of Sales / Parts \$4.19		
Invoice# 168284 for Purchase Order# 011267 \$12.50 Effective Date: 11/03/2014 Invoice Type: Regular Vendor Invoice# 624228 blanket po to purchase parts to repair the fleet 1.00@ \$12.5000 Each Net Amount = \$12.50 Tax Amount = \$0.00 Total = \$12.50 504-3-3210-4721 Cost of Sales / Parts \$12.50		
Invoice# 168285 for Purchase Order# 011267 \$7.97 Effective Date: 11/03/2014 Invoice Type: Regular Vendor Invoice# 624242 blanket po to purchase parts to repair the fleet 1.00@ \$7.9700 Each Net Amount = \$7.97 Tax Amount = \$0.00 Total = \$7.97 504-3-3210-4721 Cost of Sales / Parts \$7.97		
Invoice# 168286 for Purchase Order# 011267 \$34.10 Effective Date: 11/03/2014 Invoice Type: Regular Vendor Invoice# 624248 blanket po to purchase parts to repair the fleet 1.00@ \$34.1000 Each Net Amount = \$34.10 Tax Amount = \$0.00 Total = \$34.10 504-3-3210-4721 Cost of Sales / Parts \$34.10		
Invoice# 168287 for Purchase Order# 011267 \$7.05 Effective Date: 11/03/2014 Invoice Type: Regular Vendor Invoice# 624250 blanket po to purchase parts to repair the fleet 1.00@ \$7.0500 Each Net Amount = \$7.05 Tax Amount = \$0.00 Total = \$7.05 504-3-3210-4721 Cost of Sales / Parts \$7.05		
Invoice# 168289 for Purchase Order# 011267 \$6.97 Effective Date: 11/03/2014 Invoice Type: Regular Vendor Invoice# 624247 blanket po to purchase parts to repair the fleet 1.00@ \$6.9700 Each Net Amount = \$6.97 Tax Amount = \$0.00 Total = \$6.97 504-3-3210-4721 Cost of Sales / Parts \$6.97		
Invoice# 168419 for Purchase Order# 011267 \$8.98 Effective Date: 11/04/2014 Invoice Type: Regular Vendor Invoice# 624282 blanket po to purchase parts to repair the fleet 1.00@ \$8.9800 Each Net Amount = \$8.98 Tax Amount = \$0.00 Total = \$8.98 504-3-3210-4721 Cost of Sales / Parts \$8.98		
Invoice# 168474 for Purchase Order# 011267 \$44.04 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# 624253 blanket po to purchase parts to repair the fleet 1.00@ \$44.0400 Each Net Amount = \$44.04 Tax Amount = \$0.00 Total = \$44.04 504-3-3210-4721 Cost of Sales / Parts \$44.04		

City of Lawrence

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 Due Date = 11/18/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 168533 for Purchase Order# 011267 \$117.74 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# 623997 blanket po to purchase parts to repair the fleet 1.00@ \$117.7400 Each Net Amount = \$117.74 Tax Amount = \$0.00 Total = \$117.74 504-3-3210-4721 Cost of Sales / Parts \$117.74		
Invoice# 168688 for Purchase Order# 011267 \$8.99 Effective Date: 11/10/2014 Invoice Type: Regular Vendor Invoice# 624029 blanket po to purchase parts to repair the fleet 1.00@ \$8.9900 Each Net Amount = \$8.99 Tax Amount = \$0.00 Total = \$8.99 504-3-3210-4721 Cost of Sales / Parts \$8.99		
Invoice# 168789 for Purchase Order# 011267 \$14.52 Effective Date: 11/11/2014 Invoice Type: Regular Vendor Invoice# 623130 blanket po to purchase parts to repair the fleet 1.00@ \$14.5200 Each Net Amount = \$14.52 Tax Amount = \$0.00 Total = \$14.52 504-3-3210-4721 Cost of Sales / Parts \$14.52		
Invoice# 168422 for Purchase Order# 011387 \$65.70 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# 624167 Blanket PO for parts for repair and maintenance of the vehicles and equipment. 1.00@ \$65.7000 Each Net Amount = \$65.70 Tax Amount = \$0.00 Total = \$65.70 001-3-3000-2532 R & M / Motor Vehicle Repairs \$65.70		
Invoice# 168425 for Purchase Order# 011387 \$-55.11 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# 623885 Blanket PO for parts for repair and maintenance of the vehicles and equipment. 1.00@ \$-55.1100 Each Net Amount = \$-55.11 Tax Amount = \$0.00 Total = \$-55.11 001-3-3000-2532 R & M / Motor Vehicle Repairs \$-55.11		
Navarro, Angela	14138	\$203.66
Invoice# 169145 \$203.66 Effective Date: 11/17/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM111714BM-REIM mileage reimbursement 1.00@ \$203.6600 Each Net Amount = \$203.66 Tax Amount = \$0.00 Total = \$203.66 001-1-1054-2022 Travel / Other Transportation \$203.66		
Nichols , Richard	9689	\$612.50
Invoice# 167670 \$140.00 Effective Date: 11/01/2014 Invoice Type: Regular Vendor Invoice# 270 Abatement of code violations at 1246 Prairie on 10/27/14, per CC adopted resolution no. 7085. 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 001-1-1032-2355 Other / Minimum Structure \$140.00		

City of Lawrence

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Status = POSTED

Due Date = 11/18/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 11/12/2014 Invoice Type: Regular Vendor Invoice# 267 Mowing of blighted properties. Contract assigned by City Commission 3/29/11(B1115)(4th year of contract) 1.00@ \$472.5000 Each Net Amount = \$472.50 Tax Amount = \$0.00 Total = \$472.50 001-1-1032-2356 Other / Weed Abatement \$472.50		
NICHOLS JOCELYN	11000 6199	\$155.23
Invoice# 169127 \$155.23 Effective Date: 11/14/2014 Invoice Type: Billing Refunds Vendor Invoice# 309574197315 CIS Refund 1.00@ \$155.2300 Each Net Amount = \$155.23 Tax Amount = \$0.00 Total = \$155.23 501-0-0000-0311 Suspense \$155.23		
O'Reilly Auto Parts	3969	\$92.13
Invoice# 168272 for Purchase Order# 011245 \$30.71 Effective Date: 11/03/2014 Invoice Type: Regular Vendor Invoice# 0140482942 blanket purchase order for parts used to repair the fleet 1.00@ \$30.7100 Each Net Amount = \$30.71 Tax Amount = \$0.00 Total = \$30.71 504-3-3210-4721 Cost of Sales / Parts \$30.71		
Invoice# 168276 for Purchase Order# 011245 \$61.42 Effective Date: 11/03/2014 Invoice Type: Regular Vendor Invoice# 0140482783 blanket purchase order for parts used to repair the fleet 1.00@ \$61.4200 Each Net Amount = \$61.42 Tax Amount = \$0.00 Total = \$61.42 504-3-3210-4721 Cost of Sales / Parts \$61.42		
Pace Analytical Services Inc	9160	\$315.00
Invoice# 167554 for Purchase Order# 009270 \$28.00 Effective Date: 10/29/2014 Invoice Type: Regular Vendor Invoice# 146170030 Blanket PO throughout June 2014. WWTP analyses including samples from; wastewater (influent/effluent) and industrial effluent. Purchases not to exceed total amount of Purchase Order throughout June 2014. 1.00@ \$28.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 501-7-7510-2335 Other / Water Analysis \$28.00		
Invoice# 167555 for Purchase Order# 009270 \$63.00 Effective Date: 10/29/2014 Invoice Type: Regular Vendor Invoice# 146170031 Blanket PO throughout June 2014. WWTP analyses including samples from; wastewater (influent/effluent) and industrial effluent. Purchases not to exceed total amount of Purchase Order throughout June 2014. 1.00@ \$63.0000 Each Net Amount = \$63.00 Tax Amount = \$0.00 Total = \$63.00 501-7-7510-2335 Other / Water Analysis \$63.00		
Invoice# 168682 \$112.00 Effective Date: 11/10/2014		

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 146170028 Burcham Tributary Freestate Tributary Naismith Tributary Atchison Tributary 1.00@ \$112.0000 Each Net Amount = \$112.00 Tax Amount = \$0.00 Total = \$112.00 505-3-3910-2147 Professional Services / Other \$112.00		
Invoice# 168683 \$112.00 Effective Date: 11/10/2014 Invoice Type: Regular Vendor Invoice# 146170029 Burcham Tributary Freestate Tributary Naismith Tributary Atchison Tributary 1.00@ \$112.0000 Each Net Amount = \$112.00 Tax Amount = \$0.00 Total = \$112.00 505-3-3910-2147 Professional Services / Other \$112.00		
Penny's Aggregates Inc	25372	\$460.54
Invoice# 168934 for Purchase Order# 009007 \$126.99 Effective Date: 11/13/2014 Invoice Type: Regular Vendor Invoice# 495937 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$126.9900 Each Net Amount = \$126.99 Tax Amount = \$0.00 Total = \$126.99 501-7-7910-6041 UT1401 Construction \$126.99		
Invoice# 168938 for Purchase Order# 009007 \$62.73 Effective Date: 11/13/2014 Invoice Type: Regular Vendor Invoice# 495938 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$62.7300 Each Net Amount = \$62.73 Tax Amount = \$0.00 Total = \$62.73 501-7-7910-6041 UT1401 Construction \$62.73		
Invoice# 168940 for Purchase Order# 009007 \$133.71 Effective Date: 11/13/2014 Invoice Type: Regular Vendor Invoice# 495939 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$133.7100 Each Net Amount = \$133.71 Tax Amount = \$0.00 Total = \$133.71 501-7-7910-6041 UT1401 Construction \$133.71		
Invoice# 168941 for Purchase Order# 009007 \$137.11 Effective Date: 11/13/2014 Invoice Type: Regular Vendor Invoice# 495940 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$137.1100 Each Net Amount = \$137.11 Tax Amount = \$0.00 Total = \$137.11 501-7-7910-6041 UT1401 Construction \$137.11		
Pinckney Neighborhood Association	7270	\$787.20

City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 168519 for Purchase Order# 010973 \$787.20
 Effective Date: 11/05/2014
 Invoice Type: Regular
 Vendor Invoice# DS110314DD
 2014PY CDBG allocation for the Pinckney Neighborhood Association - Postcards, postage, supplies, website hosting. 1.00@
 \$787.2000 Each Net Amount = \$787.20 Tax Amount = \$0.00 Total = \$787.20
 631-6-6514-2873 Neighborhood Associations / PNA \$787.20

Preservation Materials International LLC	26146	\$35,249.15
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Invoice# 167638 for Purchase Order# 011013 \$32,299.15
 Effective Date: 10/30/2014
 Invoice Type: Regular
 Vendor Invoice# 3541
 Parks & Recreation - Artificial Ice Skating Rink, rails and rubber matting (per Quote) approved by City Commission 9/2/2014 1.00@
 \$32299.1500 Each Net Amount = \$32,299.15 Tax Amount = \$0.00 Total = \$32,299.15
 212-4-4800-6005 PR1401 Equipment \$0.00
 207-8-8200-6005 Equipment \$32,299.15

Invoice# 167640 for Purchase Order# 011312 \$2,950.00
 Effective Date: 10/30/2014
 Invoice Type: Regular
 Vendor Invoice# 3540
 Portable Custom wood skate storage systems as specified in Estimate #522-includes Freight costs. Call prior to delivery,
 785-423-0890 1.00@ \$2950.0000 Each Net Amount = \$2,950.00 Tax Amount = \$0.00 Total = \$2,950.00
 207-8-8200-4203 Operating Supplies / Equipment <\$5000 \$2,950.00

Rachael Hampton	12001 2304	\$100.00
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Invoice# 168870 \$100.00
 Effective Date: 11/12/2014
 Invoice Type: Regular
 Vendor Invoice# 2014CR0000014MC
 bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00
 705-0-0000-2318 Court Bonds Payable \$100.00

Railroad Management Co III, LLC	13911	\$1,076.35
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Invoice# 168813 for Purchase Order# 011452 \$1,076.35
 Effective Date: 11/12/2014
 Invoice Type: Regular
 Vendor Invoice# 313955
 Annual lease agreement for sewer pipeline lease #67113382 from 2/23/15 - 2/22/16. 1.00@ \$1076.3500 Each Net Amount =
 \$1,076.35 Tax Amount = \$0.00 Total = \$1,076.35
 501-7-7410-2325 Other / Other Contractual Service \$1,076.35

Randall Electric Inc	7401	\$412.50
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City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 168891 \$412.50 Effective Date: 11/12/2014 Invoice Type: Regular Vendor Invoice# 17888 Electrical repairs for detached garage at 1036 Connecticut due to damage from excavation/construction related to project UT1415 Emergency Sanitary Sewer Repair (1000 Block of Connecticut St). 1.00@ \$412.5000 Each Net Amount = \$412.50 Tax Amount = \$0.00 Total = \$412.50 501-7-7920-6041 UT1415 Construction \$412.50		
Regency Coffee & Vending	25682	\$394.40
Invoice# 168906 \$18.35 Effective Date: 11/13/2014 Invoice Type: Regular Vendor Invoice# 25531 Coffee Service for Fire Medical 1.00@ \$18.3500 Each Net Amount = \$18.35 Tax Amount = \$0.00 Total = \$18.35 001-2-2200-2325 Other / Other Contractual Service \$18.35		
Invoice# 168907 \$46.99 Effective Date: 11/13/2014 Invoice Type: Regular Vendor Invoice# 26994 Coffee Service for Fire Medical 1.00@ \$46.9900 Each Net Amount = \$46.99 Tax Amount = \$0.00 Total = \$46.99 001-2-2200-2325 Other / Other Contractual Service \$46.99		
Invoice# 168908 \$54.53 Effective Date: 11/13/2014 Invoice Type: Regular Vendor Invoice# 28363 Coffee Service for Fire Medical 1.00@ \$54.5300 Each Net Amount = \$54.53 Tax Amount = \$0.00 Total = \$54.53 001-2-2200-2325 Other / Other Contractual Service \$54.53		
Invoice# 168909 \$83.99 Effective Date: 11/13/2014 Invoice Type: Regular Vendor Invoice# 28365 Coffee Service for Fire Medical 1.00@ \$83.9900 Each Net Amount = \$83.99 Tax Amount = \$0.00 Total = \$83.99 001-2-2200-2325 Other / Other Contractual Service \$83.99		
Invoice# 168910 \$35.24 Effective Date: 11/13/2014 Invoice Type: Regular Vendor Invoice# 28366 Coffee Service for Fire Medical 1.00@ \$35.2400 Each Net Amount = \$35.24 Tax Amount = \$0.00 Total = \$35.24 001-2-2200-2325 Other / Other Contractual Service \$35.24		
Invoice# 168911 \$72.57 Effective Date: 11/13/2014 Invoice Type: Regular Vendor Invoice# 28369 Coffee Service for Fire Medical 1.00@ \$72.5700 Each Net Amount = \$72.57 Tax Amount = \$0.00 Total = \$72.57 001-2-2200-2325 Other / Other Contractual Service \$72.57		

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 Due Date = 11/18/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 168912 \$82.73 Effective Date: 11/13/2014 Invoice Type: Regular Vendor Invoice# 28368 Coffee Service for Fire Medical 1.00@ \$82.7300 Each Net Amount = \$82.73 Tax Amount = \$0.00 Total = \$82.73 001-2-2200-2325 Other / Other Contractual Service \$82.73		
Resource Service Solutions LLC	25768	\$3,626.00
Invoice# 169082 for Purchase Order# 009886 \$3,626.00 Effective Date: 11/13/2014 Invoice Type: Regular Vendor Invoice# 3013068 Contract Mowing for District #4 area #2 as specified in Bid #1316 approved by City Commission 3-26-13. 1.00@ \$3626.0000 Each Net Amount = \$3,626.00 Tax Amount = \$0.00 Total = \$3,626.00 505-3-3910-2321 Other / Mowing \$180.00 501-7-7410-2325 Other / Other Contractual Service \$575.28 501-7-7210-2325 Other / Other Contractual Service \$31.96 001-4-4010-2321 Other / Mowing \$2,838.76		
Ricoh USA Inc	25587	\$1,562.62
Invoice# 169069 for Purchase Order# 011191 \$1,562.62 Effective Date: 11/13/2014 Invoice Type: Regular Vendor Invoice# 1050637943 Holcom Park Center - Copier 1.00@ \$1562.6200 Each Net Amount = \$1,562.62 Tax Amount = \$0.00 Total = \$1,562.62 211-4-4100-6009 Recreation Center Equip. \$1,562.62		
Robert Long	12001 2303	\$100.00
Invoice# 168869 \$100.00 Effective Date: 11/12/2014 Invoice Type: Regular Vendor Invoice# 2013CR0000564MC bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
Safety Consulting	12375	\$367.10
Invoice# 168313 for Purchase Order# 009472 \$367.10 Effective Date: 11/03/2014 Invoice Type: Regular Vendor Invoice# 141057 Blanket PO. Monthly Field Operations staff safety meeting training. Safety training is presented by a professional safety consultant on a different topic each month and staff is tested at the end of each month. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$367.1000 Each Net Amount = \$367.10 Tax Amount = \$0.00 Total = \$367.10 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$367.10		
SAMPSON ANGELA	11000 6205	\$21.99
Invoice# 169133 \$21.99 Effective Date: 11/14/2014		

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Vendor Name	Vendor#	Total
Invoice Type: Billing Refunds Vendor Invoice# 418366147955 CIS Refund 1.00@ \$21.9900 Each Net Amount = \$21.99 Tax Amount = \$0.00 Total = \$21.99 501-0-0000-0311 Suspense \$21.99		
Schermerhorn Bros Co	25689	\$1,006.25
Invoice# 168526 for Purchase Order# 011427 \$1,006.25 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# 151634-000 25 bundles of 12Gx14' baler wire, galvanized, 125/bundle 25.00@ \$40.2500 Each Net Amount = \$1,006.25 Tax Amount = \$0.00 Total = \$1,006.25 502-3-3530-4034 FIBR14 Supplies / Baling Supplies \$1,006.25		
Schuyler Jackson	12001 2302	\$200.00
Invoice# 168867 \$200.00 Effective Date: 11/12/2014 Invoice Type: Regular Vendor Invoice# 2014CR0000573MC bond refund 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 705-0-0000-2318 Court Bonds Payable \$200.00		
Scotch Industries Inc	4807	\$4,932.74
Invoice# 168468 \$195.10 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# 9222-1014 Dry Cleaning for Fire Medical 1.00@ \$195.1000 Each Net Amount = \$195.10 Tax Amount = \$0.00 Total = \$195.10 001-2-2200-2326 Other / Cleaning & Laundry \$195.10		
Invoice# 168922 for Purchase Order# 010688 \$3,067.44 Effective Date: 11/13/2014 Invoice Type: Regular Vendor Invoice# 8600-1014 Laundry/Dry Cleaning Services 1.00@ \$3067.4400 Each Net Amount = \$3,067.44 Tax Amount = \$0.00 Total = \$3,067.44 001-2-2110-2326 Other / Cleaning & Laundry \$234.80 001-2-2120-2326 Other / Cleaning & Laundry \$1,307.54 001-2-2130-2326 Other / Cleaning & Laundry \$962.00 001-2-2141-2326 Other / Cleaning & Laundry \$280.60 001-2-2142-2326 Other / Cleaning & Laundry \$56.90 001-2-2143-2326 Other / Cleaning & Laundry \$56.70 001-2-2144-2326 Other / Cleaning & Laundry \$136.20 001-2-2150-2326 Other / Cleaning & Laundry \$32.70		

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Vendor Name	Vendor#	Total
Invoice# 168810 for Purchase Order# 011037 \$1,670.20 Effective Date: 11/12/2014 Invoice Type: Regular Vendor Invoice# 0640-1014 Blanket PO for laundering Field Operations Collections uniforms. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2014. 1.00@ \$835.1000 Each Net Amount = \$835.10 Tax Amount = \$0.00 Total = \$835.10 501-7-7410-2326 Other / Cleaning & Laundry \$835.10 Blanket PO for laundering Field Operations Distributions uniforms. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2014. 1.00@ \$835.1000 Each Net Amount = \$835.10 Tax Amount = \$0.00 Total = \$835.10 501-7-7610-2326 Other / Cleaning & Laundry \$835.10		
Scott Allegrucci	15000 1175	\$12.00
Invoice# 169087 \$12.00 Effective Date: 11/13/2014 Invoice Type: Regular Vendor Invoice# CL-24438 \$12 Refund for 4 meterbags 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-0-0000-3221 Right of Way Permits \$12.00		
SEAL Analytical Inc	25995	\$140.30
Invoice# 168314 for Purchase Order# 010615 \$140.30 Effective Date: 11/03/2014 Invoice Type: Regular Vendor Invoice# 26346 Blanket PO to be used throughout December 2014 for laboratory supplies, equipment, and reagents for Seal AQ2 Analyzer. 1.00@ \$140.3000 Each Net Amount = \$140.30 Tax Amount = \$0.00 Total = \$140.30 501-7-7510-4035 Supplies / Laboratory Supplies \$140.30		
SEI PARTNERS LP	11000 6202	\$9.39
Invoice# 169130 \$9.39 Effective Date: 11/14/2014 Invoice Type: Billing Refunds Vendor Invoice# 384998109100 CIS Refund 1.00@ \$9.3900 Each Net Amount = \$9.39 Tax Amount = \$0.00 Total = \$9.39 501-0-0000-0311 Suspense \$9.39		
Seiler Instrument & Mfg Co Inc	4632	\$29,810.00
Invoice# 168806 for Purchase Order# 011150 \$29,500.00 Effective Date: 11/12/2014 Invoice Type: Regular Vendor Invoice# INV316036 Trimble GPS/GNSS R10 GPS Rover and Data Collector for project UT1304 Wakarusa Wastewater Treatment Plant and Conveyance Corridor. Approved by City Commission on 9/23/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$29500.0000 Each Net Amount = \$29,500.00 Tax Amount = \$0.00 Total = \$29,500.00 501-7-7920-6041 UT1304 Construction \$29,500.00		
Invoice# 168778 for Purchase Order# 011474 \$310.00 Effective Date: 11/11/2014		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# INV315606 Replacement battery and charger for GPS equipment for city surveyor. 1.00@ \$310.0000 Each Net Amount = \$310.00 Tax Amount = \$0.00 Total = \$310.00 001-3-3010-4010 Supplies / Survey Supplies \$310.00		
ServiceMaster Cleansweep Janitorial Inc	11919	\$145.00
Invoice# 168820 \$145.00 Effective Date: 11/12/2014 Invoice Type: Regular Vendor Invoice# 2914 Cleaning Services at AC/PC Offices 1.00@ \$145.0000 Each Net Amount = \$145.00 Tax Amount = \$0.00 Total = \$145.00 503-2-2320-2135 Service Contracts / Other Service Contracts \$145.00		
SHI International Corp Alternate Payee Name: Software Hardware Integration	12427	\$757.00
Invoice# 168522 for Purchase Order# 011361 \$757.00 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# B02682174 VMware VCOPS Annual Maintenance; Coverage 12/27/14 thru 12/27/15; Part# VC56-STD25-P-SSS-C 1.00@ \$757.0000 Each Net Amount = \$757.00 Tax Amount = \$0.00 Total = \$757.00 001-1-1070-4004 Supplies / Software \$757.00		
Southwest NAHRO	1281	\$100.00
Invoice# 168673 \$100.00 Effective Date: 11/10/2014 Invoice Type: Regular Vendor Invoice# DS111114DD-2015 Registration fee for SWNAHRO 2015 winter meetings - T. Hoch 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 631-6-6614-2030 Educational / Conferences & Seminars \$100.00		
Spok Inc	14163	\$432.28
Invoice# 168634 \$24.25 Effective Date: 11/07/2014 Invoice Type: Regular Vendor Invoice# X0313952K 0313952 City of Lawrence-9471 Contract-001 Invoice #X0313952K 1.00@ \$24.2500 Each Net Amount = \$24.25 Tax Amount = \$0.00 Total = \$24.25 001-3-3020-2135 Service Contracts / Other Service Contracts \$24.25		
Invoice# 168775 for Purchase Order# 009376 \$408.03 Effective Date: 11/11/2014 Invoice Type: Regular Vendor Invoice# X0313875K 2014 Paging Service for Fire Medical Call Back. 1.00@ \$408.0300 Each Net Amount = \$408.03 Tax Amount = \$0.00 Total = \$408.03 001-2-2200-2423 Communications / Paging \$408.03		

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Vendor Name	Vendor#	Total
SS Window Cleaning Inc	6073	\$60.00
Invoice# 168670 \$60.00 Effective Date: 11/10/2014 Invoice Type: Regular Vendor Invoice# 1751 Window Cleaning: 933 & 935 New Hampshire - October 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 503-3-2330-2135 T14 Service Contracts / Other Service Contracts \$60.00		
Staples Advantage	14779	\$77.50
Invoice# 168772 for Purchase Order# 010908 \$4.47 Effective Date: 11/11/2014 Invoice Type: Regular Vendor Invoice# 3246759277 Office Supplies for Fire medical 3rd/4th Quarters 2014 1.00@ \$4.4700 Each Net Amount = \$4.47 Tax Amount = \$0.00 Total = \$4.47 001-2-2200-4001 Supplies / Office Supplies \$4.47		
Invoice# 168774 for Purchase Order# 010908 \$73.03 Effective Date: 11/11/2014 Invoice Type: Regular Vendor Invoice# 3246759278 Office Supplies for Fire medical 3rd/4th Quarters 2014 1.00@ \$73.0300 Each Net Amount = \$73.03 Tax Amount = \$0.00 Total = \$73.03 001-2-2200-4001 Supplies / Office Supplies \$73.03		
Summit Truck Group	901	\$280.46
Invoice# 168312 for Purchase Order# 011299 \$253.14 Effective Date: 11/03/2014 Invoice Type: Regular Vendor Invoice# 13547TX1 blanket purchase order for parts to repair the fleet 1.00@ \$253.1400 Each Net Amount = \$253.14 Tax Amount = \$0.00 Total = \$253.14 504-3-3210-4721 Cost of Sales / Parts \$253.14		
Invoice# 168332 for Purchase Order# 011299 \$27.32 Effective Date: 11/04/2014 Invoice Type: Regular Vendor Invoice# 13785T blanket purchase order for parts to repair the fleet 1.00@ \$27.3200 Each Net Amount = \$27.32 Tax Amount = \$0.00 Total = \$27.32 504-3-3210-4721 Cost of Sales / Parts \$27.32		
Suzi McCord	13000 1104	\$55.00
Invoice# 169057 \$55.00 Effective Date: 11/13/2014 Invoice Type: Regular Vendor Invoice# 1016492-MCCO Refund - Holiday Bazaar 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 211-0-0000-0311 Suspense \$55.00		
Swagit Productions LLC	25633	\$325.00

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Vendor Name	Vendor#	Total
Invoice# 168742 \$325.00 Effective Date: 11/11/2014 Invoice Type: Regular Vendor Invoice# 5070 Video Streaming Services - October 2014 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$325.00		
Tenants To Homeowners Inc	6862	\$7,420.92
Invoice# 168666 for Purchase Order# 010967 \$1,608.91 Effective Date: 11/10/2014 Invoice Type: Regular Vendor Invoice# 8260 2014PY HOME allocation for Tenants to Homeowners, Inc. CHDO Operating Expenses - October 2014 1.00@ \$1608.9100 Each Net Amount = \$1,608.91 Tax Amount = \$0.00 Total = \$1,608.91 633-6-6614-6437 Property Rehabilitation / CHDO Operating \$1,608.91		
Invoice# 169103 \$5,812.01 Effective Date: 11/14/2014 Invoice Type: Regular Vendor Invoice# DS111114MH-29 Redevelop demolished or vacant property 1.00@ \$5812.0100 Each Net Amount = \$5,812.01 Tax Amount = \$0.00 Total = \$5,812.01 611-5-5100-2859 Other Social Programs \$5,812.01		
Terracon Consultants, Inc	795	\$5,800.00
Invoice# 168365 for Purchase Order# 011160 \$5,800.00 Effective Date: 11/04/2014 Invoice Type: Regular Vendor Invoice# T577655 Geotechnical engineering for Kresge site (supplemental information needed for site planning process) 1.00@ \$5800.0000 Each Net Amount = \$5,800.00 Tax Amount = \$0.00 Total = \$5,800.00 502-3-3515-2147 Professional Services / Other \$5,800.00		
TFMComm Inc	779	\$270.08
Invoice# 168565 \$63.00 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# 171493 Radio Repairs in Unit 663 1.00@ \$63.0000 Each Net Amount = \$63.00 Tax Amount = \$0.00 Total = \$63.00 001-2-2200-2534 R & M / Radio Maintenance \$63.00		
Invoice# 168761 \$102.08 Effective Date: 11/11/2014 Invoice Type: Regular Vendor Invoice# 169910 Licensing and trunking for 4 handheld radios and a base station 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		

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Vendor Name	Vendor#	Total
Invoice# 168858 \$60.00 Effective Date: 11/12/2014 Invoice Type: Regular Vendor Invoice# 171516 Install Radar Interface Cable in Unit 531 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2160-2531 R & M / Machinery & Equipment \$60.00		
Invoice# 168860 \$45.00 Effective Date: 11/12/2014 Invoice Type: Regular Vendor Invoice# 171514 Replaced Cable in Unit B1 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		
Tire Town Inc	4201	\$634.00
Invoice# 168866 \$634.00 Effective Date: 11/12/2014 Invoice Type: Regular Vendor Invoice# 148978 TIRE DISPOSAL FEE 1.00@ \$634.0000 Each Net Amount = \$634.00 Tax Amount = \$0.00 Total = \$634.00 502-3-3530-2373 Other / Tire Disposal Fees \$634.00		
United Way of Douglas County	1237	\$1,043.00
Invoice# 169934 \$1,043.00 Effective Date: 11/21/2014 Invoice Type: Regular Vendor Invoice# 20141121 PAYROLL SUMMARY 1.00@ \$1043.0000 Each Net Amount = \$1,043.00 Tax Amount = \$0.00 Total = \$1,043.00 701-0-0000-2114 United Way \$1,043.00		
Universal Mfg	25529	\$756.00
Invoice# 168767 \$332.00 Effective Date: 11/11/2014 Invoice Type: Regular Vendor Invoice# 88030 Printing of 15,600 single ride transit tickets 1.00@ \$332.0000 Each Net Amount = \$332.00 Tax Amount = \$0.00 Total = \$332.00 611-1-1014-2120 Printing & Publications / Printing \$332.00		
Invoice# 168768 \$424.00 Effective Date: 11/11/2014 Invoice Type: Regular Vendor Invoice# 88029 Printing of 12,600 monthly bus passes for 2015. 1.00@ \$424.0000 Each Net Amount = \$424.00 Tax Amount = \$0.00 Total = \$424.00 611-1-1014-2120 Printing & Publications / Printing \$424.00		
US Bank	14523	\$550.00

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Vendor Name	Vendor#	Total
Invoice# 169102 \$550.00 Effective Date: 11/14/2014 Invoice Type: Regular Vendor Invoice# 3810403 Escrow - Administration Fees 10/1/2014 - 9/30/2015 1.00@ \$550.0000 Each Net Amount = \$550.00 Tax Amount = \$0.00 Total = \$550.00 604-3-3400-2147 Professional Services / Other \$550.00		
VANCE BROS INC	11000 6194	\$600.00
Invoice# 169122 \$600.00 Effective Date: 11/14/2014 Invoice Type: Billing Refunds Vendor Invoice# 612 CIS Refund 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 501-0-0000-0311 Suspense \$600.00		
Vanderbilt's #10	3526	\$109.99
Invoice# 167313 for Purchase Order# 009319 \$109.99 Effective Date: 10/27/2014 Invoice Type: Regular Vendor Invoice# 137816 Blanket PO for safety shoes through July 2014 1.00@ \$109.9900 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$109.99		
VISA-UMB Bank	8829	\$115,366.27
Invoice# 169170 \$0.60 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# CM090914RA L2gdgco Treasurer Fee-CREDIT CARD TRANS FEE TAGS 1.00@ \$0.6000 Each Net Amount = \$0.60 Tax Amount = \$0.00 Total = \$0.60 504-3-3210-4120 Motor Vehicle Licenses \$0.60		
Invoice# 169171 \$25.50 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# CM090914RA L2gdgco Treasurer-LICENSE FEE FOR TAGS 1.00@ \$25.5000 Each Net Amount = \$25.50 Tax Amount = \$0.00 Total = \$25.50 504-3-3210-4120 Motor Vehicle Licenses \$25.50		
Invoice# 169172 \$52.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# CM090914RA Ku Parking Dept-FEES FOR PARKING 1.00@ \$52.0000 Each Net Amount = \$52.00 Tax Amount = \$0.00 Total = \$52.00 504-3-3210-2022 Travel / Other Transportation \$52.00		

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Vendor Name	Vendor#	Total
Invoice# 169173 \$0.22 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# CM090914RA L2gdgco Treasurer Fee-CREDIT CARD TRANS FEE TAGS 1.00@ \$0.2200 Each Net Amount = \$0.22 Tax Amount = \$0.00 Total = \$0.22 504-3-3210-4120 Motor Vehicle Licenses \$0.22		
Invoice# 169174 \$9.50 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# CM090914RA L2gdgco Treasurer-LICENSE TAGS 1.00@ \$9.5000 Each Net Amount = \$9.50 Tax Amount = \$0.00 Total = \$9.50 504-3-3210-4120 Motor Vehicle Licenses \$9.50		
Invoice# 169175 \$1.80 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# CM090914RA L2gdgco Treasurer Fee-CREDIT CARD TRANSACTION FEE 1.00@ \$1.8000 Each Net Amount = \$1.80 Tax Amount = \$0.00 Total = \$1.80 504-3-3210-4120 Motor Vehicle Licenses \$1.80		
Invoice# 169176 \$76.50 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# CM090914RA L2gdgco Treasurer-LICENSE TAG FEES 1.00@ \$76.5000 Each Net Amount = \$76.50 Tax Amount = \$0.00 Total = \$76.50 504-3-3210-4120 Motor Vehicle Licenses \$76.50		
Invoice# 169177 \$0.98 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914CA The Home Depot #2211-CAP FOR FENCE POST AT INTAKE 1.00@ \$0.9800 Each Net Amount = \$0.98 Tax Amount = \$0.00 Total = \$0.98 501-7-7210-2531 R & M / Machinery & Equipment \$0.98		
Invoice# 169178 \$38.84 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914CA The Home Depot #2211-TOOLS 1.00@ \$38.8400 Each Net Amount = \$38.84 Tax Amount = \$0.00 Total = \$38.84 501-7-7210-4020 Supplies / Tools \$38.84		
Invoice# 169179 \$750.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914CA Kansas Water Environme-KWEA/KSAWWA CONFERENCE REG 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 501-7-7100-2030 Educational / Conferences & Seminars \$750.00		
Invoice# 169180 \$377.90 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914TA Schulte Supply Inc.-2 - 8 X 15 REPAIR CLAMPS 1.00@ \$377.9000 Each Net Amount = \$377.90 Tax Amount = \$0.00 Total = \$377.90 501-7-7610-4020 Supplies / Tools \$377.90		

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Vendor Name	Vendor#	Total
Invoice# 169181 \$465.78 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914TA Usa Blue Book-NEW WRENCHES FOR WD PIPE & CREWS 1.00@ \$465.7800 Each Net Amount = \$465.78 Tax Amount = \$0.00 Total = \$465.78 501-7-7610-4020 Supplies / Tools \$465.78		
Invoice# 169182 \$205.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914TA Hd Supply Waterworks 344-2 SPOOL PIECES FOR DAVE BEEBE 1.00@ \$205.0000 Each Net Amount = \$205.00 Tax Amount = \$0.00 Total = \$205.00 501-7-7310-4020 Supplies / Tools \$205.00		
Invoice# 169183 \$91.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914TA Hd Supply Waterworks 344-RED RING FLG GASKETS FOR TIM WILL 1.00@ \$91.0000 Each Net Amount = \$91.00 Tax Amount = \$0.00 Total = \$91.00 501-7-7220-4020 Supplies / Tools \$91.00		
Invoice# 169184 \$222.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914TA Hd Supply Waterworks 344-FLANGE SPOOL 1.00@ \$222.0000 Each Net Amount = \$222.00 Tax Amount = \$0.00 Total = \$222.00 501-7-7210-4020 Supplies / Tools \$222.00		
Invoice# 169185 \$261.50 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914TA Hd Supply Waterworks 344-FLANGE SPOOL 1.00@ \$261.5000 Each Net Amount = \$261.50 Tax Amount = \$0.00 Total = \$261.50 501-7-7210-4020 Supplies / Tools \$261.50		
Invoice# 169186 \$146.44 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914TA Schulte Supply Inc.-PORT FITTING 1.00@ \$146.4400 Each Net Amount = \$146.44 Tax Amount = \$0.00 Total = \$146.44 501-7-7610-4020 Supplies / Tools \$146.44		
Invoice# 169187 \$114.24 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# ST090914JA Heritage Tractor Lawrence-PARTS FOR SAW 1.00@ \$114.2400 Each Net Amount = \$114.24 Tax Amount = \$0.00 Total = \$114.24 001-3-3070-2532 R & M / Motor Vehicle Repairs \$114.24		
Invoice# 169188 \$341.66 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# ST090914JA Fastenal Company01-LASH RINGS AND GRAB HOOK 1.00@ \$341.6600 Each Net Amount = \$341.66 Tax Amount = \$0.00 Total = \$341.66 001-3-3000-4018 Supplies / Welding/Metal Fabrication \$341.66		

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Vendor Name	Vendor#	Total
Invoice# 169189 \$91.59 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# ST090914JA Midway Ford Truck Center-BATTERY COVER ASSY 1.00@ \$91.5900 Each Net Amount = \$91.59 Tax Amount = \$0.00 Total = \$91.59 001-3-3000-2532 R & M / Motor Vehicle Repairs \$91.59		
Invoice# 169190 \$100.59 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# ST090914JA Midway Ford Truck Center-BLOWER MOTOR 1.00@ \$100.5900 Each Net Amount = \$100.59 Tax Amount = \$0.00 Total = \$100.59 001-3-3000-2532 R & M / Motor Vehicle Repairs \$100.59		
Invoice# 169191 \$326.46 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# ST090914JA Fastenal Company01-JANITORIAL SUPPLIES 1.00@ \$326.4600 Each Net Amount = \$326.46 Tax Amount = \$0.00 Total = \$326.46 001-3-3000-4001 Supplies / Office Supplies \$326.46		
Invoice# 169192 \$47.85 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# ST090914JA Heetco Inc - Kansas-1 1/4 INCH PIPE FITTINGS 1.00@ \$47.8500 Each Net Amount = \$47.85 Tax Amount = \$0.00 Total = \$47.85 001-3-3000-4008 Supplies / Chemicals \$47.85		
Invoice# 169193 \$141.80 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# ST090914JA Eagle Trailer Co. Inc-BRAKE CONTROLERS FOR TRAILERS 1.00@ \$141.8000 Each Net Amount = \$141.80 Tax Amount = \$0.00 Total = \$141.80 001-3-3000-2532 R & M / Motor Vehicle Repairs \$141.80		
Invoice# 169194 \$523.40 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# ST090914JA Eagle Trailer Co. Inc-BRAKE CONTROLLER HARNESS 1.00@ \$523.4000 Each Net Amount = \$523.40 Tax Amount = \$0.00 Total = \$523.40 001-3-3000-2532 R & M / Motor Vehicle Repairs \$523.40		
Invoice# 169195 \$12.56 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# ST090914JA Fastenal Company01-REPAIR CONSUMABLES 1.00@ \$12.5600 Each Net Amount = \$12.56 Tax Amount = \$0.00 Total = \$12.56 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$12.56		

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Vendor Name	Vendor#	Total
Invoice# 169196 \$45.09 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# ST090914JA Patchen Electric & Ind-PULLEYS FOR SHOP 1.00@ \$45.0900 Each Net Amount = \$45.09 Tax Amount = \$0.00 Total = \$45.09 001-3-3000-2532 R & M / Motor Vehicle Repairs \$45.09		
Invoice# 169197 \$72.59 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# ST090914JA Orscheln Lawrence 48-CHAIN & SHACKLE 1.00@ \$72.5900 Each Net Amount = \$72.59 Tax Amount = \$0.00 Total = \$72.59 001-3-3000-2532 R & M / Motor Vehicle Repairs \$72.59		
Invoice# 169198 \$537.25 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# ST090914JA Wm Supercenter #484-GATORADE FOR SHOP SUMMER 1.00@ \$537.2500 Each Net Amount = \$537.25 Tax Amount = \$0.00 Total = \$537.25 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$537.25		
Invoice# 169199 \$82.45 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# ST090914JA Heritage Tractor Lawrence-MIRROR FOR UNIT 970 1.00@ \$82.4500 Each Net Amount = \$82.45 Tax Amount = \$0.00 Total = \$82.45 001-3-3070-2532 R & M / Motor Vehicle Repairs \$82.45		
Invoice# 169200 \$47.97 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# ST090914JA Heritage Tractor Lawrence-LOOP FOR REPAIR 1.00@ \$47.9700 Each Net Amount = \$47.97 Tax Amount = \$0.00 Total = \$47.97 001-3-3000-2532 R & M / Motor Vehicle Repairs \$47.97		
Invoice# 169201 \$89.55 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# ST090914JA Fastenal Company01-ZERK KITS LATCH FOR REPAIRS 1.00@ \$89.5500 Each Net Amount = \$89.55 Tax Amount = \$0.00 Total = \$89.55 001-3-3000-2532 R & M / Motor Vehicle Repairs \$89.55		
Invoice# 169202 \$127.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# ST090914JA Dc Tool & Supply-WIRING TOOL FOR REPAIR 1.00@ \$127.0000 Each Net Amount = \$127.00 Tax Amount = \$0.00 Total = \$127.00 001-3-3000-2532 R & M / Motor Vehicle Repairs \$127.00		
Invoice# 169203 \$146.53 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# ST090914JA Praxair #4nm-GRINDING FLAP AND WHEELS 1.00@ \$146.5300 Each Net Amount = \$146.53 Tax Amount = \$0.00 Total = \$146.53 001-3-3070-4203 Operating Supplies / Equipment < \$300 \$146.53		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 169204 \$31.01 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# ST090914JA Fastenal Company01-MISC SUPPLIES FOR SHOP 1.00@ \$31.0100 Each Net Amount = \$31.01 Tax Amount = \$0.00 Total = \$31.01 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$31.01		
Invoice# 169205 \$440.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# ST090914JA Tfmcomm Inc-UNITS 774 373 RADIO PARTS 1.00@ \$440.0000 Each Net Amount = \$440.00 Tax Amount = \$0.00 Total = \$440.00 001-3-3000-2532 R & M / Motor Vehicle Repairs \$440.00		
Invoice# 169206 \$196.53 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# ST090914JA Fastenal Company01-HD BAGS FOR SHOP 1.00@ \$196.5300 Each Net Amount = \$196.53 Tax Amount = \$0.00 Total = \$196.53 505-3-3910-4001 Supplies / Office Supplies \$196.53		
Invoice# 169207 \$-157.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# ST090914JA Fastenal Company01-CREDIT RETURNED PRODUCT 1.00@ \$-157.0000 Each Net Amount = \$-157.00 Tax Amount = \$0.00 Total = \$-157.00 505-3-3910-4001 Supplies / Office Supplies \$-157.00		
Invoice# 169208 \$507.76 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# ST090914JA Ibt Inc-COUPPLERS & NIPPLES STOCK 1.00@ \$507.7600 Each Net Amount = \$507.76 Tax Amount = \$0.00 Total = \$507.76 001-3-3000-2532 R & M / Motor Vehicle Repairs \$507.76		
Invoice# 169209 \$75.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# ST090914JA Tractor Supply #1411-PUMP SPRAYER FOR ASPHALT 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-3-3000-2532 R & M / Motor Vehicle Repairs \$75.00		
Invoice# 169210 \$286.93 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# ST090914JA Tractor Supply #1411-MISC TOOL SUPPLIES FOR STORM WATER 1.00@ \$286.9300 Each Net Amount = \$286.93 Tax Amount = \$0.00 Total = \$286.93 505-3-3910-4020 Supplies / Tools \$286.93		
Invoice# 169211 \$42.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914LA Rueschhoff Locksmiths Sec-KEYS 1.00@ \$42.0000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$42.00		

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Vendor Name	Vendor#	Total
Invoice# 169212 \$64.45 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914LA Pur O Zone Inc-EQUIPMENT REPAIR 1.00@ \$64.4500 Each Net Amount = \$64.45 Tax Amount = \$0.00 Total = \$64.45 211-4-4180-2531 R & M / Machinery & Equipment \$64.45		
Invoice# 169213 \$43.96 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914LA Westlake Hardware-MURIATIC ACID REPL 1.00@ \$43.9600 Each Net Amount = \$43.96 Tax Amount = \$0.00 Total = \$43.96 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$43.96		
Invoice# 169214 \$60.03 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914LA McCray Lumber And Millwor-LUMBER FOR TABLES-SHAW PARK 1.00@ \$60.0300 Each Net Amount = \$60.03 Tax Amount = \$0.00 Total = \$60.03 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$60.03		
Invoice# 169215 \$28.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914LA Rueschhoff Locksmiths Sec-KEYS FOR SPL 1.00@ \$28.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 211-4-4195-4209 PR1302 Operating Supplies / Other \$28.00		
Invoice# 169216 \$28.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914LA Rueschhoff Locksmiths Sec-KEYS FOR SPL 1.00@ \$28.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 211-4-4195-4209 PR1302 Operating Supplies / Other \$28.00		
Invoice# 169217 \$28.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914LA Rueschhoff Locksmiths Sec-KEYS FOR SPL 1.00@ \$28.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 211-4-4195-4209 Operating Supplies / Other \$28.00		
Invoice# 169218 \$158.42 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914JA Western Extralite Lawre-FLEX CONDUIT & STRAIGHT FITTINGS 1.00@ \$158.4200 Each Net Amount = \$158.42 Tax Amount = \$0.00 Total = \$158.42 501-7-7220-2531 R & M / Machinery & Equipment \$158.42		
Invoice# 169219 \$994.55 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914JA Ww Grainger-EMERGENCY STOP SWITCHES & BOXES 1.00@ \$994.5500 Each Net Amount = \$994.55 Tax Amount = \$0.00 Total = \$994.55 501-7-7220-2531 R & M / Machinery & Equipment \$994.55		

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Vendor Name	Vendor#	Total
Invoice# 169220 \$219.73 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914JA Fastenal Company01-WIRE TIES & SELF TAPPING SCREWS 1.00@ \$219.7300 Each Net Amount = \$219.73 Tax Amount = \$0.00 Total = \$219.73 501-7-7220-2531 R & M / Machinery & Equipment \$219.73		
Invoice# 169221 \$367.89 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914JA Hach Company-TEST FLOW MODULE FOR SC-200 HACH 1.00@ \$367.8900 Each Net Amount = \$367.89 Tax Amount = \$0.00 Total = \$367.89 501-7-7220-2531 R & M / Machinery & Equipment \$367.89		
Invoice# 169222 \$37.64 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914JA Ww Grainger-6 X 6 JBOXES FOR KAW FILTER SCADA 1.00@ \$37.6400 Each Net Amount = \$37.64 Tax Amount = \$0.00 Total = \$37.64 501-7-7220-2531 R & M / Machinery & Equipment \$37.64		
Invoice# 169223 \$475.82 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914JA Ww Grainger-6 X 6 JBOXES FOR KAW FILTER SCADA 1.00@ \$475.8200 Each Net Amount = \$475.82 Tax Amount = \$0.00 Total = \$475.82 501-7-7220-2531 R & M / Machinery & Equipment \$475.82		
Invoice# 169224 \$321.36 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914JA Stanion Electric 105-CUTTER BITS FOR CONDUIT & SCADA PRO 1.00@ \$321.3600 Each Net Amount = \$321.36 Tax Amount = \$0.00 Total = \$321.36 501-7-7220-2531 R & M / Machinery & Equipment \$321.36		
Invoice# 169225 \$689.90 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914JA Ww Grainger-SWITCHES FOR ESTOPS FOR NEW SCADA 1.00@ \$689.9000 Each Net Amount = \$689.90 Tax Amount = \$0.00 Total = \$689.90 501-7-7220-2531 R & M / Machinery & Equipment \$689.90		
Invoice# 169226 \$64.46 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914JA Ww Grainger-TAPE MEASURES 1.00@ \$64.4600 Each Net Amount = \$64.46 Tax Amount = \$0.00 Total = \$64.46 501-7-7220-4020 Supplies / Tools \$64.46		

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Vendor Name	Vendor#	Total
Invoice# 169227 \$140.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914SB Lawrence Feed And Farm Su-STRAW FOR DRESS UPS 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 501-7-7610-4026 Supplies / Distribution Supplies \$140.00		
Invoice# 169228 \$345.76 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914SB Fastenal Company01-TOOLS FOR SERVICES INSTALL 1.00@ \$345.7600 Each Net Amount = \$345.76 Tax Amount = \$0.00 Total = \$345.76 501-7-7610-4020 Supplies / Tools \$345.76		
Invoice# 169229 \$26.99 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914SB Fastenal Company01-TOOLS FOR SERVICES INSTALL 1.00@ \$26.9900 Each Net Amount = \$26.99 Tax Amount = \$0.00 Total = \$26.99 501-7-7610-4020 Supplies / Tools \$26.99		
Invoice# 169230 \$20.55 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914SB Westlake Hardware-PIPE & CONNECTORS TO FIX IRRIGATION 1.00@ \$20.5500 Each Net Amount = \$20.55 Tax Amount = \$0.00 Total = \$20.55 501-7-7610-4026 Supplies / Distribution Supplies \$20.55		
Invoice# 169231 \$343.59 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914SB Fastenal Company01-DIE GRINDER & TOOLS FOR TRUCK 274 1.00@ \$343.5900 Each Net Amount = \$343.59 Tax Amount = \$0.00 Total = \$343.59 501-7-7610-4020 Supplies / Tools \$343.59		
Invoice# 169232 \$46.40 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914SB Fastenal Company01-TOOLS FOR SERVICE INSTALLATIONS 1.00@ \$46.4000 Each Net Amount = \$46.40 Tax Amount = \$0.00 Total = \$46.40 501-7-7610-4020 Supplies / Tools \$46.40		
Invoice# 169233 \$70.33 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914SB Praxair #4nm-OXYGEN & ACETYLENE FOR TORCH 1.00@ \$70.3300 Each Net Amount = \$70.33 Tax Amount = \$0.00 Total = \$70.33 501-7-7610-4026 Supplies / Distribution Supplies \$70.33		

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Vendor Name	Vendor#	Total
Invoice# 169234 \$35.69 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914DB Stanion Electric 105-ELECTRICAL LIFT STATION PARTS 1.00@ \$35.6900 Each Net Amount = \$35.69 Tax Amount = \$0.00 Total = \$35.69 501-7-7310-2531 R & M / Machinery & Equipment \$35.69		
Invoice# 169235 \$259.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914SB The Home Depot #2211-LADDER 1.00@ \$259.0000 Each Net Amount = \$259.00 Tax Amount = \$0.00 Total = \$259.00 501-7-7310-4020 Supplies / Tools \$259.00		
Invoice# 169236 \$56.53 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914SB Ibt Inc-SAFETY GLASSES 1.00@ \$56.5300 Each Net Amount = \$56.53 Tax Amount = \$0.00 Total = \$56.53 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$56.53		
Invoice# 169237 \$69.73 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# NC090914MB Westlake Hardware-VELCRO HARDWAREDOWELS BATTERIES 1.00@ \$69.7300 Each Net Amount = \$69.73 Tax Amount = \$0.00 Total = \$69.73 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$69.73		
Invoice# 169238 \$49.98 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# NC090914MB Pet World - Lawrence-ANIMAL SUPPLIES 1.00@ \$49.9800 Each Net Amount = \$49.98 Tax Amount = \$0.00 Total = \$49.98 211-4-4170-4031 Supplies / Animal Food & Supplies \$49.98		
Invoice# 169239 \$71.43 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# NC090914MB Wm Supercenter #484-WORMS ANIMAL FOOD PLANTS 1.00@ \$71.4300 Each Net Amount = \$71.43 Tax Amount = \$0.00 Total = \$71.43 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$71.43		
Invoice# 169240 \$74.95 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# NC090914MB Monarch Watch-MONARCH TAGS SIGNS 1.00@ \$74.9500 Each Net Amount = \$74.95 Tax Amount = \$0.00 Total = \$74.95 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$74.95		
Invoice# 169241 \$158.75 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# NC090914MB Oriental Trading Co-GIFT SHOP ITEMS 1.00@ \$158.7500 Each Net Amount = \$158.75 Tax Amount = \$0.00 Total = \$158.75 211-4-4170-4705 Cost Of Sales / Prairie Park Nature Ctr \$158.75		
Invoice# 169242 \$40.15		

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Vendor Name	Vendor#	Total
Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# NC090914MB Gage Animal Hospital Pa-WELL ANIMAL CHECK VACC 1.00@ \$40.1500 Each Net Amount = \$40.15 Tax Amount = \$0.00 Total = \$40.15 211-4-4170-4031 Supplies / Animal Food & Supplies \$40.15		
Invoice# 169243 \$36.90 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# NC090914MB The Home Depot #2211-LUMBER HARDWARE 1.00@ \$36.9000 Each Net Amount = \$36.90 Tax Amount = \$0.00 Total = \$36.90 211-4-4170-4015 Supplies / Hardware/Steel Supplies \$36.90		
Invoice# 169244 \$18.98 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# NC090914MB Orscheln Lawrence 48-WORMER ANIMAL FOOD 1.00@ \$18.9800 Each Net Amount = \$18.98 Tax Amount = \$0.00 Total = \$18.98 211-4-4170-4031 Supplies / Animal Food & Supplies \$18.98		
Invoice# 169245 \$227.13 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914HB Western Extralite Lawre-TIME DELAY FUSE 1.00@ \$227.1300 Each Net Amount = \$227.13 Tax Amount = \$0.00 Total = \$227.13 506-4-4920-2531 R & M / Machinery & Equipment \$227.13		
Invoice# 169246 \$141.33 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914HB The Home Depot #2211-MISC SHOP SUPPLIES 1.00@ \$141.3300 Each Net Amount = \$141.33 Tax Amount = \$0.00 Total = \$141.33 001-4-4040-2531 R & M / Machinery & Equipment \$141.33		
Invoice# 169247 \$212.48 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914HB John Deere Landscapes663-SHOP SUPPLIES 1.00@ \$212.4800 Each Net Amount = \$212.48 Tax Amount = \$0.00 Total = \$212.48 506-4-4920-2531 R & M / Machinery & Equipment \$212.48		
Invoice# 169248 \$0.56 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914TB Staples-OFFICE SUPPLIES 1.00@ \$0.5600 Each Net Amount = \$0.56 Tax Amount = \$0.00 Total = \$0.56 001-2-2141-4004 Supplies / Software \$0.56		
Invoice# 169249 \$1.68 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914TB Staples-OFFICE SUPPLIES 1.00@ \$1.6800 Each Net Amount = \$1.68 Tax Amount = \$0.00 Total = \$1.68 001-2-2143-4004 Supplies / Software \$1.68		
Invoice# 169250 \$30.50 Effective Date: 11/14/2014		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PD090914TB Staples-OFFICE SUPPLIES 1.00@ \$30.5000 Each Net Amount = \$30.50 Tax Amount = \$0.00 Total = \$30.50 001-2-2141-4001 Supplies / Office Supplies \$30.50		
Invoice# 169251 \$104.42 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914TB Staples-OFFICE SUPPLIES 1.00@ \$104.4200 Each Net Amount = \$104.42 Tax Amount = \$0.00 Total = \$104.42 001-2-2143-4001 Supplies / Office Supplies \$104.42		
Invoice# 169252 \$139.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914TB Lifeline Training - Ca-REGISTRATION FOR FEMALE ENFORCERS S 1.00@ \$139.0000 Each Net Amount = \$139.00 Tax Amount = \$0.00 Total = \$139.00 001-2-2120-2030 Educational / Conferences & Seminars \$139.00		
Invoice# 169253 \$40.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914TB Paypal-WORKWELL SYMPOSIUM 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 522-1-1055-2345 Other / Wellness Programs \$40.00		
Invoice# 169254 \$1,540.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914TB Ipmba-REGISTRATION FOR BIKE INSTUCTOR CRS 1.00@ \$1540.0000 Each Net Amount = \$1,540.00 Tax Amount = \$0.00 Total = \$1,540.00 001-2-2120-2030 Educational / Conferences & Seminars \$1,540.00		
Invoice# 169255 \$75.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914TB Lecc Fund-REGISTRATION FOR SAVE OUR CHILDREN 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-2-2120-2030 Educational / Conferences & Seminars \$75.00		
Invoice# 169256 \$18.96 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914TB Staples-BATTERIES 1.00@ \$18.9600 Each Net Amount = \$18.96 Tax Amount = \$0.00 Total = \$18.96 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$18.96		
Invoice# 169257 \$237.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914MB Ku Recreation Services-FACILITY RENTAL FOR CRT 1.00@ \$237.0000 Each Net Amount = \$237.00 Tax Amount = \$0.00 Total = \$237.00 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$237.00		
Invoice# 169258 \$58.90 Effective Date: 11/14/2014		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PD090914MB Propio Language Service-TRANSLATION SERVICE 1.00@ \$58.9000 Each Net Amount = \$58.90 Tax Amount = \$0.00 Total = \$58.90 001-2-2120-2147 Professional Services / Other \$58.90		
Invoice# 169259 \$60.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914MB Famous Footwear #142162-GIFT CARD RE: AEROBICS 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2120-2366 Other / Physical Fitness \$60.00		
Invoice# 169260 \$573.95 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914MB Galls Intern-LEG IRONS 1.00@ \$573.9500 Each Net Amount = \$573.95 Tax Amount = \$0.00 Total = \$573.95 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$573.95		
Invoice# 169261 \$42.25 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914KB M & M Office Supply-STAMP 1.00@ \$42.2500 Each Net Amount = \$42.25 Tax Amount = \$0.00 Total = \$42.25 001-2-2144-4001 Supplies / Office Supplies \$42.25		
Invoice# 169262 \$7.72 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914KB Staples-CLIPBOARD FOR MEDIA 1.00@ \$7.7200 Each Net Amount = \$7.72 Tax Amount = \$0.00 Total = \$7.72 001-2-2144-4001 Supplies / Office Supplies \$7.72		
Invoice# 169263 \$25.50 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914KB M & M Office Supply-STAMP 1.00@ \$25.5000 Each Net Amount = \$25.50 Tax Amount = \$0.00 Total = \$25.50 001-2-2144-4001 Supplies / Office Supplies \$25.50		
Invoice# 169264 \$-98.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914KB Staples-CREDIT ON OFFICE SUPPLIES 1.00@ \$-98.0000 Each Net Amount = \$-98.00 Tax Amount = \$0.00 Total = \$-98.00 001-2-2144-4001 Supplies / Office Supplies \$-98.00		
Invoice# 169265 \$150.75 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914KB Staples-OFFICE SUPPLIES 1.00@ \$150.7500 Each Net Amount = \$150.75 Tax Amount = \$0.00 Total = \$150.75 001-2-2144-4001 Supplies / Office Supplies \$150.75		

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Vendor Name	Vendor#	Total
Invoice# 169266 \$338.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914KB Laser Logic-PRINTER CARTRIDGES 1.00@ \$338.0000 Each Net Amount = \$338.00 Tax Amount = \$0.00 Total = \$338.00 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$338.00		
Invoice# 169267 \$101.56 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914KB Staples-OFFICE SUPPLIES 1.00@ \$101.5600 Each Net Amount = \$101.56 Tax Amount = \$0.00 Total = \$101.56 001-2-2144-4001 Supplies / Office Supplies \$101.56		
Invoice# 169268 \$800.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914BB Kansas Water Environme-KWEA/KSAWWA CONFERENCE REG 1.00@ \$800.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 501-7-7100-2030 Educational / Conferences & Seminars \$800.00		
Invoice# 169269 \$7.96 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914MB Wal-Mart #0484-TRASH BAGS 1.00@ \$7.9600 Each Net Amount = \$7.96 Tax Amount = \$0.00 Total = \$7.96 001-4-4030-4013 Supplies / Janitorial Supplies \$7.96		
Invoice# 169270 \$12.56 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914MB The Home Depot #2211-DOWNSPOUT 1.00@ \$12.5600 Each Net Amount = \$12.56 Tax Amount = \$0.00 Total = \$12.56 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$12.56		
Invoice# 169271 \$3.56 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914MB Westlake Hardware-BULK FASTENERS 1.00@ \$3.5600 Each Net Amount = \$3.56 Tax Amount = \$0.00 Total = \$3.56 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$3.56		
Invoice# 169272 \$31.10 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914MB Westlake Hardware-MISC SUPPLIES AND TOOLS 1.00@ \$31.1000 Each Net Amount = \$31.10 Tax Amount = \$0.00 Total = \$31.10 001-4-4030-4030 Supplies / Hvac Supplies \$31.10		
Invoice# 169273 \$45.93 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914MB Westlake Hardware-MISC SUPPLIES 1.00@ \$45.9300 Each Net Amount = \$45.93 Tax Amount = \$0.00 Total = \$45.93 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$45.93		
Invoice# 169274 \$10.58 Effective Date: 11/14/2014		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PR090914MB Westlake Hardware-BULK FASTENERS 1.00@ \$10.5800 Each Net Amount = \$10.58 Tax Amount = \$0.00 Total = \$10.58 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$10.58		
Invoice# 169275 \$27.99 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914MB Westlake Hardware-FASTENERS AND MISC SUPPLIES 1.00@ \$27.9900 Each Net Amount = \$27.99 Tax Amount = \$0.00 Total = \$27.99 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$27.99		
Invoice# 169276 \$53.08 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914MB The Home Depot #2211-MISC SUPPLIES 1.00@ \$53.0800 Each Net Amount = \$53.08 Tax Amount = \$0.00 Total = \$53.08 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$53.08		
Invoice# 169277 \$-98.85 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914RB The Parking Zone-CREDIT ON INCORRECT TRANSACTION 1.00@ \$-98.8500 Each Net Amount = \$-98.85 Tax Amount = \$0.00 Total = \$-98.85 503-2-2320-4203 Operating Supplies / Equipment <\$5000 \$-98.85		
Invoice# 169278 \$26.64 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914RC Reeves Wiedeman Co No8-PVC PRIMER AND GLUE 1.00@ \$26.6400 Each Net Amount = \$26.64 Tax Amount = \$0.00 Total = \$26.64 506-4-4920-4060 Supplies / Plumbing supplies \$26.64		
Invoice# 169279 \$28.50 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914RC The Home Depot #2211-WASP SPRAY 1.00@ \$28.5000 Each Net Amount = \$28.50 Tax Amount = \$0.00 Total = \$28.50 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$28.50		
Invoice# 169280 \$-95.61 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914RC Orscheln Lawrence 48-CHARGE MADE IN ERROR 1.00@ \$-95.6100 Each Net Amount = \$-95.61 Tax Amount = \$0.00 Total = \$-95.61 506-4-4920-2531 R & M / Machinery & Equipment \$-95.61		
Invoice# 169281 \$87.96 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914RC Orscheln Lawrence 48-HYDRAULIC OIL 1.00@ \$87.9600 Each Net Amount = \$87.96 Tax Amount = \$0.00 Total = \$87.96 506-4-4920-2531 R & M / Machinery & Equipment \$87.96		
Invoice# 169282 \$95.61 Effective Date: 11/14/2014		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PR090914RC Orscheln Lawrence 48-CHARGE MADE IN ERROR 1.00@ \$95.6100 Each Net Amount = \$95.61 Tax Amount = \$0.00 Total = \$95.61 506-4-4920-2531 R & M / Machinery & Equipment \$95.61		
Invoice# 169283 \$149.02 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914RC In *lawrence Hose And Hyd-NEW DIESEL NOZZLE 1.00@ \$149.0200 Each Net Amount = \$149.02 Tax Amount = \$0.00 Total = \$149.02 506-4-4920-2531 R & M / Machinery & Equipment \$149.02		
Invoice# 169284 \$272.13 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# ST090914BC Safety Remedy Inc.-MEDICAL SUPPLIES FOR SHOP 1.00@ \$272.1300 Each Net Amount = \$272.13 Tax Amount = \$0.00 Total = \$272.13 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$272.13		
Invoice# 169285 \$397.76 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# ST090914BC Kc Bobcat-HARNESS FOR PLANER 1.00@ \$397.7600 Each Net Amount = \$397.76 Tax Amount = \$0.00 Total = \$397.76 001-3-3000-2531 R & M / Machinery & Equipment \$397.76		
Invoice# 169286 \$800.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# ST090914BC Eagle Trailer Co. Inc-BRAKES ASSY FOR TRAILERS 1.00@ \$800.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 001-3-3000-2532 R & M / Motor Vehicle Repairs \$800.00		
Invoice# 169287 \$48.26 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# ST090914BC Staples-OFFICE SUPPLIES 1.00@ \$48.2600 Each Net Amount = \$48.26 Tax Amount = \$0.00 Total = \$48.26 001-3-3000-4001 Supplies / Office Supplies \$48.26		
Invoice# 169288 \$750.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# ST090914BC Eagle Trailer Co. Inc-BRAKE ASSY TRAILER 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 001-3-3000-2532 R & M / Motor Vehicle Repairs \$750.00		
Invoice# 169289 \$33.37 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# ST090914BC In *lawrence Hose And Hyd-HOSE AND FITTINGS FOR REPAIR 1.00@ \$33.3700 Each Net Amount = \$33.37 Tax Amount = \$0.00 Total = \$33.37 001-3-3000-2532 R & M / Motor Vehicle Repairs \$33.37		

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Vendor Name	Vendor#	Total
Invoice# 169290 \$25.27 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# ST090914BC Praxair #4nm-WELDING GASSES 1.00@ \$25.2700 Each Net Amount = \$25.27 Tax Amount = \$0.00 Total = \$25.27 001-3-3000-4008 Supplies / Chemicals \$25.27		
Invoice# 169291 \$101.94 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# ST090914BC Staples-OFFICE SUPPLIES 1.00@ \$101.9400 Each Net Amount = \$101.94 Tax Amount = \$0.00 Total = \$101.94 001-3-3000-4001 Supplies / Office Supplies \$101.94		
Invoice# 169292 \$102.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# ST090914BC Ase Test Fees-ASE CERTIFICATION JUSTIN ALLEN 1.00@ \$102.0000 Each Net Amount = \$102.00 Tax Amount = \$0.00 Total = \$102.00 001-3-3000-2037 Educational / Other Educational Expense \$102.00		
Invoice# 169293 \$263.99 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# ST090914BC J & D Equipment In-UNIT 356 & 357 SIDE ARM & CROSS BAR 1.00@ \$263.9900 Each Net Amount = \$263.99 Tax Amount = \$0.00 Total = \$263.99 001-3-3000-2532 R & M / Motor Vehicle Repairs \$263.99		
Invoice# 169294 \$415.44 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914RC Lincoln Aquatics-EQUIPMENT REPAIR PARTS 1.00@ \$415.4400 Each Net Amount = \$415.44 Tax Amount = \$0.00 Total = \$415.44 211-4-4180-2531 R & M / Machinery & Equipment \$415.44		
Invoice# 169295 \$72.76 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914RC Waterfront-POOL CHEMICALS 1.00@ \$72.7600 Each Net Amount = \$72.76 Tax Amount = \$0.00 Total = \$72.76 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$72.76		
Invoice# 169296 \$300.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914RC Control Service Company-REAPIR TO SOFTWARE PROBLEM 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 211-4-4180-4030 Supplies / Hvac Supplies \$300.00		
Invoice# 169297 \$23.85 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914RC Pur O Zone Inc-JANITORIAL SUPPLIES 1.00@ \$23.8500 Each Net Amount = \$23.85 Tax Amount = \$0.00 Total = \$23.85 211-4-4180-4013 Supplies / Janitorial Supplies \$23.85		

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Vendor Name	Vendor#	Total
Invoice# 169298 \$47.22 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914RC Oreilly Auto 00043471-REPAIR TO DRAGON SLIDE 1.00@ \$47.2200 Each Net Amount = \$47.22 Tax Amount = \$0.00 Total = \$47.22 211-4-4180-2531 R & M / Machinery & Equipment \$47.22		
Invoice# 169299 \$69.92 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914RC Westlake Hardware-MISC SUPPLIES 1.00@ \$69.9200 Each Net Amount = \$69.92 Tax Amount = \$0.00 Total = \$69.92 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$69.92		
Invoice# 169300 \$305.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914RC In *asc Pumping Equipment-EQUIPMENT REPAIR 1.00@ \$305.0000 Each Net Amount = \$305.00 Tax Amount = \$0.00 Total = \$305.00 211-4-4180-2531 R & M / Machinery & Equipment \$305.00		
Invoice# 169301 \$234.64 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914RC McMaster-Carr-POOL SUPPLIES 1.00@ \$234.6400 Each Net Amount = \$234.64 Tax Amount = \$0.00 Total = \$234.64 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$234.64		
Invoice# 169302 \$290.25 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914RC Ww Grainger-US FLAG 1.00@ \$290.2500 Each Net Amount = \$290.25 Tax Amount = \$0.00 Total = \$290.25 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$290.25		
Invoice# 169303 \$923.10 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914RC The Lifeguard Store In-LIFEGUARD CHAIR 1.00@ \$923.1000 Each Net Amount = \$923.10 Tax Amount = \$0.00 Total = \$923.10 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$923.10		
Invoice# 169304 \$34.95 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914RC Pur O Zone Inc-JANITORIAL SUPPLIES 1.00@ \$34.9500 Each Net Amount = \$34.95 Tax Amount = \$0.00 Total = \$34.95 211-4-4180-4013 Supplies / Janitorial Supplies \$34.95		
Invoice# 169305 \$45.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914RC Custom Coatings And Metal-PAINTING BBALL GOAL 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 211-4-4180-2325 Other / Other Contractual Service \$45.00		
Invoice# 169306 \$545.00		

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Vendor Name	Vendor#	Total
Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914RC Stanley Steemer Carpet Cl-FLOOR CLEANER 1.00@ \$545.0000 Each Net Amount = \$545.00 Tax Amount = \$0.00 Total = \$545.00 211-4-4180-2325 Other / Other Contractual Service \$545.00		
Invoice# 169307 \$950.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914RC Steve Bruce Welding &-REPAIR TO SLIDE 1.00@ \$950.0000 Each Net Amount = \$950.00 Tax Amount = \$0.00 Total = \$950.00 211-4-4180-2325 Other / Other Contractual Service \$950.00		
Invoice# 169308 \$567.05 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914RC Hvac Usa-HVAC PARTS 1.00@ \$567.0500 Each Net Amount = \$567.05 Tax Amount = \$0.00 Total = \$567.05 211-4-4180-4030 Supplies / Hvac Supplies \$567.05		
Invoice# 169309 \$40.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PE090914LC Paypal-WORKWELLLAWRENCE SYMPOSIUM-CARNAHAN 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-1-1053-2030 Educational / Conferences & Seminars \$40.00		
Invoice# 169310 \$23.92 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914VC Wal-Mart #5219-PATROL SUPPLIES 1.00@ \$23.9200 Each Net Amount = \$23.92 Tax Amount = \$0.00 Total = \$23.92 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$23.92		
Invoice# 169311 \$117.88 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914AC Hy Vee 1379-ADVISORY BOARD LUNCH 1.00@ \$117.8800 Each Net Amount = \$117.88 Tax Amount = \$0.00 Total = \$117.88 211-4-4100-2325 Other / Other Contractual Service \$117.88		
Invoice# 169312 \$352.64 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914AC In *pride Promotions-STAFF SHIRTS WITH LOGO 1.00@ \$352.6400 Each Net Amount = \$352.64 Tax Amount = \$0.00 Total = \$352.64 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$352.64		
Invoice# 169313 \$505.20 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914AC Ricoh Usa Inc-COPIER USAGE 1.00@ \$505.2000 Each Net Amount = \$505.20 Tax Amount = \$0.00 Total = \$505.20 211-4-4100-2135 Service Contracts / Other Service Contracts \$505.20		

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Vendor Name	Vendor#	Total
Invoice# 169314 \$35.25 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914CC Hamm Sanitary Landfill-HAULED TRASH FOR WWTP 1.00@ \$35.2500 Each Net Amount = \$35.25 Tax Amount = \$0.00 Total = \$35.25 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$35.25		
Invoice# 169315 \$75.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# AQ090914BC National Recreation &-EDUCATIONAL DEVELOPEMENT 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-4-4180-2037 Educational / Other Educational Expense \$75.00		
Invoice# 169316 \$60.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# AQ090914BC National Recreation &-EDUCATIONAL DEVELOPEMENT 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 211-4-4180-2037 Educational / Other Educational Expense \$60.00		
Invoice# 169317 \$15.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# AQ090914BC Hy Vee 1379-MEETING SUPPLIES 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$15.00		
Invoice# 169318 \$15.99 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# AQ090914BC Hy Vee 1379-MEETING SUPPLIES 1.00@ \$15.9900 Each Net Amount = \$15.99 Tax Amount = \$0.00 Total = \$15.99 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$15.99		
Invoice# 169319 \$27.96 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# AQ090914BC Hy Vee 1379-MEETING SUPPLIES 1.00@ \$27.9600 Each Net Amount = \$27.96 Tax Amount = \$0.00 Total = \$27.96 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$27.96		
Invoice# 169320 \$72.96 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# AQ090914BC Hy Vee 1379-MEETING SUPPLIES 1.00@ \$72.9600 Each Net Amount = \$72.96 Tax Amount = \$0.00 Total = \$72.96 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$72.96		
Invoice# 169321 \$4.41 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914MC Westlake Hardware-SCREWS/CONNECTORS TO REPLACE LIGHT 1.00@ \$4.4100 Each Net Amount = \$4.41 Tax Amount = \$0.00 Total = \$4.41 501-7-7410-2532 R & M / Motor Vehicle Repairs \$4.41		

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Vendor Name	Vendor#	Total
Invoice# 169322 \$20.47 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914MC Radioshack Cor00194407-TV VAN CAMERA SOLDER SUPPLIES 1.00@ \$20.4700 Each Net Amount = \$20.47 Tax Amount = \$0.00 Total = \$20.47 501-7-7410-4020 Supplies / Tools \$20.47		
Invoice# 169323 \$45.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PE090914MC Paypal-KCCBA EXCEL SKILLS 09/10/2014 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-1-1053-2030 Educational / Conferences & Seminars \$45.00		
Invoice# 169324 \$40.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PE090914CC Paypal-WORKWELL SYMPOSIUM 09/10/2014 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-1-1053-2030 Educational / Conferences & Seminars \$40.00		
Invoice# 169325 \$50.08 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PE090914CC Staples-MISC OFFICE SUPPLIES 1.00@ \$50.0800 Each Net Amount = \$50.08 Tax Amount = \$0.00 Total = \$50.08 001-1-1053-4001 Supplies / Office Supplies \$50.08		
Invoice# 169326 \$52.99 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914LC Office Depot #419-INK CARTRIDGE FOR PRINTER 1.00@ \$52.9900 Each Net Amount = \$52.99 Tax Amount = \$0.00 Total = \$52.99 501-7-7610-4001 Supplies / Office Supplies \$52.99		
Invoice# 169327 \$19.99 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914LC Westlake Hardware-BOLT CUTTERS-CUT CHAINS OFF HYDRANT 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 501-7-7610-4020 Supplies / Tools \$19.99		
Invoice# 169328 \$-181.86 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914KC Micro Center #191 Retail-CREDIT ON USB EXTENSIONS 1.00@ \$-181.8600 Each Net Amount = \$-181.86 Tax Amount = \$0.00 Total = \$-181.86 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$-181.86		
Invoice# 169329 \$185.79 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914CC Fedex-SHIPPING OF NIGHT VISION SCOPES RET 1.00@ \$185.7900 Each Net Amount = \$185.79 Tax Amount = \$0.00 Total = \$185.79 001-2-2120-4207 Operating Supplies / Crt Equipment \$185.79		

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Vendor Name	Vendor#	Total
Invoice# 169330 \$133.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914LC Intoximeters-BREATH ALCOHOL TUBES 1.00@ \$133.0000 Each Net Amount = \$133.00 Tax Amount = \$0.00 Total = \$133.00 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$133.00		
Invoice# 169331 \$39.99 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914LC Tractor Supply #1411-CREEPER/CVSA TOOLS 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 001-2-2160-4203 Operating Supplies / Equipment <\$5000 \$39.99		
Invoice# 169332 \$17.92 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914WC Hy Vee 1377-WATER & ICE FOR CRT 1.00@ \$17.9200 Each Net Amount = \$17.92 Tax Amount = \$0.00 Total = \$17.92 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$17.92		
Invoice# 169333 \$238.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914FC The Home Depot #2211-BATTERYS FOR CREW TRUCK 1.00@ \$238.0000 Each Net Amount = \$238.00 Tax Amount = \$0.00 Total = \$238.00 501-7-7610-4020 Supplies / Tools \$238.00		
Invoice# 169334 \$136.53 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914SC McMaster-Carr-ENGRAVING PLATES 1.00@ \$136.5300 Each Net Amount = \$136.53 Tax Amount = \$0.00 Total = \$136.53 501-7-7220-4001 Supplies / Office Supplies \$136.53		
Invoice# 169335 \$204.70 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914SC Usa Blue Book-SECCHI DISC & REPLACEMENT NET 1.00@ \$204.7000 Each Net Amount = \$204.70 Tax Amount = \$0.00 Total = \$204.70 501-7-7220-4020 Supplies / Tools \$204.70		
Invoice# 169336 \$364.11 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914SC Ww Grainger-HDMI CABLE FOR SCADA TV 1.00@ \$364.1100 Each Net Amount = \$364.11 Tax Amount = \$0.00 Total = \$364.11 501-7-7220-4001 Supplies / Office Supplies \$364.11		
Invoice# 169337 \$128.52 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914SC McMaster-Carr-ENGRAVING PLASTIC 1.00@ \$128.5200 Each Net Amount = \$128.52 Tax Amount = \$0.00 Total = \$128.52 501-7-7220-2531 R & M / Machinery & Equipment \$128.52		

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Vendor Name	Vendor#	Total
Invoice# 169338 \$775.13 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914SC Hach Company-ANALYZER REAGENTS 1.00@ \$775.1300 Each Net Amount = \$775.13 Tax Amount = \$0.00 Total = \$775.13 501-7-7220-4008 Supplies / Chemicals \$775.13		
Invoice# 169339 \$500.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914SC Kansas Water Environme-KWEA/KSAWWA CONFERENCE REG 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 501-7-7100-2030 Educational / Conferences & Seminars \$500.00		
Invoice# 169340 \$115.75 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914SC Ww Grainger-SURGE PROTECTORS 1.00@ \$115.7500 Each Net Amount = \$115.75 Tax Amount = \$0.00 Total = \$115.75 501-7-7220-4001 Supplies / Office Supplies \$115.75		
Invoice# 169341 \$67.49 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914SC McMaster-Carr-ENGRAVING PLATES 1.00@ \$67.4900 Each Net Amount = \$67.49 Tax Amount = \$0.00 Total = \$67.49 501-7-7220-4001 Supplies / Office Supplies \$67.49		
Invoice# 169342 \$116.74 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914SC Hach Company-SODIUM HYPOCHLORITE TEST KIT 1.00@ \$116.7400 Each Net Amount = \$116.74 Tax Amount = \$0.00 Total = \$116.74 501-7-7220-4008 Supplies / Chemicals \$116.74		
Invoice# 169343 \$24.90 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914RC The Home Depot #2211-BROOM HANDLES 1.00@ \$24.9000 Each Net Amount = \$24.90 Tax Amount = \$0.00 Total = \$24.90 001-4-4070-4020 Supplies / Tools \$24.90		
Invoice# 169344 \$121.39 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914RC Smittys Lawn And Garden-EQUIPMENT REPAIR=FORESTRY 1.00@ \$121.3900 Each Net Amount = \$121.39 Tax Amount = \$0.00 Total = \$121.39 001-4-4070-2531 R & M / Machinery & Equipment \$121.39		
Invoice# 169345 \$18.99 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914RC Oreilly Auto 00043471-LUBE GREASE FOR FORESTRY TRUCK 1.00@ \$18.9900 Each Net Amount = \$18.99 Tax Amount = \$0.00 Total = \$18.99 001-4-4070-4020 Supplies / Tools \$18.99		

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Vendor Name	Vendor#	Total
Invoice# 169346 \$19.08 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914GD Wm Supercenter #5219-OFFICE SUPPLIES 1.00@ \$19.0800 Each Net Amount = \$19.08 Tax Amount = \$0.00 Total = \$19.08 506-4-4910-4001 Supplies / Office Supplies \$19.08		
Invoice# 169347 \$79.74 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914GD Jayhawk Trophy Co Inc-TROPHY FOR CITY CHAMPION 1.00@ \$79.7400 Each Net Amount = \$79.74 Tax Amount = \$0.00 Total = \$79.74 506-0-0000-3480 Miscellaneous Charges \$79.74		
Invoice# 169348 \$203.62 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914GD Nike Golf-STAFF SHIRTS WITH LOGO 1.00@ \$203.6200 Each Net Amount = \$203.62 Tax Amount = \$0.00 Total = \$203.62 001-4-4040-4242 Apparel Allowances / Uniforms \$203.62		
Invoice# 169349 \$93.02 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914GD Acushnet Company-PRO SHOP ORDER 1.00@ \$93.0200 Each Net Amount = \$93.02 Tax Amount = \$0.00 Total = \$93.02 506-0-0000-3446 Special Orders/Catering \$93.02		
Invoice# 169350 \$181.94 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914GD Callaway Purchase-PRO SHOP ORDER 1.00@ \$181.9400 Each Net Amount = \$181.94 Tax Amount = \$0.00 Total = \$181.94 506-0-0000-3446 Special Orders/Catering \$181.94		
Invoice# 169351 \$320.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914GD Kansas Golf Association-HANDICAP LEAGUES 1.00@ \$320.0000 Each Net Amount = \$320.00 Tax Amount = \$0.00 Total = \$320.00 506-0-0000-3480 Miscellaneous Charges \$320.00		
Invoice# 169352 \$559.50 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914GD Hy Vee 1377-TOURNAMENT CATERING 1.00@ \$559.5000 Each Net Amount = \$559.50 Tax Amount = \$0.00 Total = \$559.50 506-0-0000-3446 Special Orders/Catering \$559.50		
Invoice# 169353 \$33.39 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914GD Nike Golf-STAFF SHIRTS WITH LOGO 1.00@ \$33.3900 Each Net Amount = \$33.39 Tax Amount = \$0.00 Total = \$33.39 001-4-4040-4242 Apparel Allowances / Uniforms \$33.39		
Invoice# 169354 \$9.48 Effective Date: 11/14/2014		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice Type: VISA

Vendor Invoice# PR090914GD

Hy Vee 1379-CONCESSION SUPPLIES 1.00@ \$9.4800 Each Net Amount = \$9.48 Tax Amount = \$0.00 Total = \$9.48

506-4-4910-4702 Cost Of Sales / Sodas \$9.48

Invoice# 169355 \$15.99

Effective Date: 11/14/2014

Invoice Type: VISA

Vendor Invoice# PR090914GD

Hy Vee 1379-CONCESSION SUPPLIES 1.00@ \$15.9900 Each Net Amount = \$15.99 Tax Amount = \$0.00 Total = \$15.99

506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$15.99

Invoice# 169356 \$83.23

Effective Date: 11/14/2014

Invoice Type: VISA

Vendor Invoice# PR090914GD

Hy Vee 1379-CONCESSION SUPPLIES 1.00@ \$83.2300 Each Net Amount = \$83.23 Tax Amount = \$0.00 Total = \$83.23

506-4-4910-4701 Cost Of Sales / Food \$83.23

Invoice# 169357 \$125.00

Effective Date: 11/14/2014

Invoice Type: VISA

Vendor Invoice# PR090914AD

Fga*lawrence - 20287-CAMP FIELD TRIP 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00

211-4-4140-4209 Operating Supplies / Other Operating Supplies \$125.00

Invoice# 169358 \$31.44

Effective Date: 11/14/2014

Invoice Type: VISA

Vendor Invoice# PR090914AD

Dillons # 0098-MUSIC RECITAL SUPPLIES 1.00@ \$31.4400 Each Net Amount = \$31.44 Tax Amount = \$0.00 Total = \$31.44

211-4-4140-4209 Operating Supplies / Other Operating Supplies \$31.44

Invoice# 169359 \$75.75

Effective Date: 11/14/2014

Invoice Type: VISA

Vendor Invoice# PR090914AD

Papa Johns #00969-MUSIC RECITAL CATERING 1.00@ \$75.7500 Each Net Amount = \$75.75 Tax Amount = \$0.00 Total = \$75.75

211-4-4140-4209 Operating Supplies / Other Operating Supplies \$75.75

Invoice# 169360 \$69.47

Effective Date: 11/14/2014

Invoice Type: VISA

Vendor Invoice# PR090914AD

Wal-Mart #5219-COFFEEHOUSE SUPPLIES 1.00@ \$69.4700 Each Net Amount = \$69.47 Tax Amount = \$0.00 Total = \$69.47

211-4-4140-4209 Operating Supplies / Other Operating Supplies \$69.47

Invoice# 169361 \$569.30

Effective Date: 11/14/2014

Invoice Type: VISA

Vendor Invoice# PR090914AD

Hy Vee 1379-COFFEEHOUSE MEAL 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# 169362 \$233.13 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914JE Flaghouse Inc-GYMNASTIS EQUIPMENT 1.00@ \$233.1300 Each Net Amount = \$233.13 Tax Amount = \$0.00 Total = \$233.13 211-4-4195-4209 Operating Supplies / Other \$233.13		
Invoice# 169363 \$69.51 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914JE Flaghouse Inc-PRESCHOOL EQUIPMENT FOR GYMNASTICS 1.00@ \$69.5100 Each Net Amount = \$69.51 Tax Amount = \$0.00 Total = \$69.51 211-4-4195-4209 Operating Supplies / Other \$69.51		
Invoice# 169364 \$4.35 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914JE Wm Supercenter #484-OFFICE SUPLIES 1.00@ \$4.3500 Each Net Amount = \$4.35 Tax Amount = \$0.00 Total = \$4.35 211-4-4195-4209 Operating Supplies / Other \$4.35		
Invoice# 169365 \$69.20 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914JE Wm Supercenter #484-HOT DOGS/BUNS FOR COOKOUT FOR GYMNA 1.00@ \$69.2000 Each Net Amount = \$69.20 Tax Amount = \$0.00 Total = \$69.20 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$69.20		
Invoice# 169366 \$15.76 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914JE M & M Office Supply-OFFICE SUPPLIES 1.00@ \$15.7600 Each Net Amount = \$15.76 Tax Amount = \$0.00 Total = \$15.76 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$15.76		
Invoice# 169367 \$70.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914JE Applebees 079065079147-GIFT CARDS FOR CEMENTARY TOUR VOLUN 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$70.00		
Invoice# 169368 \$699.99 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914JE Mass Street Music-STEREO FOR SPL 1.00@ \$699.9900 Each Net Amount = \$699.99 Tax Amount = \$0.00 Total = \$699.99 211-4-4195-4209 Operating Supplies / Other \$699.99		
Invoice# 169369 \$12.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914JE Mobile Locksmith-KEYS FOR DANCE STUDIO 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# 169370 \$162.00		

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Vendor Name	Vendor#	Total
Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914JE Safe Sitter Inc-PAYMENT FOR SAFE SITTER COURSE 1.00@ \$162.0000 Each Net Amount = \$162.00 Tax Amount = \$0.00 Total = \$162.00 211-4-4110-2135 Service Contracts / Other Service Contracts \$162.00		
Invoice# 169371 \$10.97 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914JE Wal-Mart #5219-PADLOCK FOR TENNIS 1.00@ \$10.9700 Each Net Amount = \$10.97 Tax Amount = \$0.00 Total = \$10.97 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$10.97		
Invoice# 169372 \$363.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914ME Ibt Inc-MAG LIGHTS FOR CLINTON PLANT 1.00@ \$363.0000 Each Net Amount = \$363.00 Tax Amount = \$0.00 Total = \$363.00 501-7-7210-4020 Supplies / Tools \$363.00		
Invoice# 169373 \$11.08 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914ME Ibt Inc-FREIGHT 1.00@ \$11.0800 Each Net Amount = \$11.08 Tax Amount = \$0.00 Total = \$11.08 501-7-7210-2324 Other / Freight \$11.08		
Invoice# 169374 \$531.99 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914ME Ibt Inc-SS BOLTS/NUTS/CPCV FITTING 1.00@ \$531.9900 Each Net Amount = \$531.99 Tax Amount = \$0.00 Total = \$531.99 501-7-7220-2531 R & M / Machinery & Equipment \$531.99		
Invoice# 169375 \$25.98 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914ME Ibt Inc-FREIGHT 1.00@ \$25.9800 Each Net Amount = \$25.98 Tax Amount = \$0.00 Total = \$25.98 501-7-7220-2324 Other / Freight \$25.98		
Invoice# 169376 \$607.20 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914ME In *valcom Division Of T-GBA KW0024 1.00@ \$607.2000 Each Net Amount = \$607.20 Tax Amount = \$0.00 Total = \$607.20 501-0-0000-0601 Water Plant \$607.20		
Invoice# 169377 \$11.21 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914ME In *valcom Division Of T-FREIGHT 1.00@ \$11.2100 Each Net Amount = \$11.21 Tax Amount = \$0.00 Total = \$11.21 501-7-7220-2324 Other / Freight \$11.21		

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Vendor Name	Vendor#	Total
Invoice# 169378 \$955.20 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914ME Santa Clara Systems Inc-GBA KW0164 1.00@ \$955.2000 Each Net Amount = \$955.20 Tax Amount = \$0.00 Total = \$955.20 501-0-0000-0601 Water Plant \$955.20		
Invoice# 169379 \$23.50 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914ME Santa Clara Systems Inc-FREIGHT 1.00@ \$23.5000 Each Net Amount = \$23.50 Tax Amount = \$0.00 Total = \$23.50 501-7-7220-2324 Other / Freight \$23.50		
Invoice# 169380 \$32.68 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914ME Ibt Inc-CPCV FITTING 1.00@ \$32.6800 Each Net Amount = \$32.68 Tax Amount = \$0.00 Total = \$32.68 501-7-7210-2531 R & M / Machinery & Equipment \$32.68		
Invoice# 169381 \$7.42 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914ME Ibt Inc-FREIGHT 1.00@ \$7.4200 Each Net Amount = \$7.42 Tax Amount = \$0.00 Total = \$7.42 501-7-7210-2324 Other / Freight \$7.42		
Invoice# 169382 \$700.44 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914ME Ibt Inc-BINSTOCK CPCV SS BOLTS NUTS 1.00@ \$700.4400 Each Net Amount = \$700.44 Tax Amount = \$0.00 Total = \$700.44 501-7-7210-2531 R & M / Machinery & Equipment \$700.44		
Invoice# 169383 \$43.60 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914ME Ibt Inc-FREIGHT 1.00@ \$43.6000 Each Net Amount = \$43.60 Tax Amount = \$0.00 Total = \$43.60 501-7-7210-2324 Other / Freight \$43.60		
Invoice# 169384 \$258.50 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914ME Dxpe - Precision-GBA KW0440 1.00@ \$258.5000 Each Net Amount = \$258.50 Tax Amount = \$0.00 Total = \$258.50 501-0-0000-0601 Water Plant \$258.50		
Invoice# 169385 \$15.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914ME Dxpe - Precision-FREIGHT 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 501-7-7220-2324 Other / Freight \$15.00		

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Vendor Name	Vendor#	Total
Invoice# 169386 \$350.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914ME Ibt Inc-REPAIR OPS GAS MONITOR 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$350.00		
Invoice# 169387 \$9.58 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914ME Ibt Inc-FREIGHT 1.00@ \$9.5800 Each Net Amount = \$9.58 Tax Amount = \$0.00 Total = \$9.58 501-7-7310-2324 Other / Freight \$9.58		
Invoice# 169388 \$350.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914ME Ibt Inc-REPAIR OPS GAS MONITOR 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$350.00		
Invoice# 169389 \$9.58 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914ME Ibt Inc-FREIGHT 1.00@ \$9.5800 Each Net Amount = \$9.58 Tax Amount = \$0.00 Total = \$9.58 501-7-7310-2324 Other / Freight \$9.58		
Invoice# 169390 \$948.70 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914ME Ibt Inc-BINSTOCK SS NUTS/BOLTS 1.00@ \$948.7000 Each Net Amount = \$948.70 Tax Amount = \$0.00 Total = \$948.70 501-7-7220-2531 R & M / Machinery & Equipment \$948.70		
Invoice# 169391 \$38.06 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914ME Ibt Inc-FREIGHT 1.00@ \$38.0600 Each Net Amount = \$38.06 Tax Amount = \$0.00 Total = \$38.06 501-7-7220-2324 Other / Freight \$38.06		
Invoice# 169392 \$244.85 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914ME Ibt Inc-CHEST WADERS FOR GARY HARDING 1.00@ \$244.8500 Each Net Amount = \$244.85 Tax Amount = \$0.00 Total = \$244.85 501-7-7220-4020 Supplies / Tools \$244.85		
Invoice# 169393 \$31.10 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914ME Ibt Inc-FREIGHT 1.00@ \$31.1000 Each Net Amount = \$31.10 Tax Amount = \$0.00 Total = \$31.10 501-7-7220-2324 Other / Freight \$31.10		

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Vendor Name	Vendor#	Total
Invoice# 169394 \$224.16 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914ME Ibt Inc-9V BATTERIES & RAIN GAGES 1.00@ \$224.1600 Each Net Amount = \$224.16 Tax Amount = \$0.00 Total = \$224.16 501-7-7410-2531 R & M / Machinery & Equipment \$224.16		
Invoice# 169395 \$283.25 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914ME Atco Manufacturing Compan-WEED SCORCH KILLER 1.00@ \$283.2500 Each Net Amount = \$283.25 Tax Amount = \$0.00 Total = \$283.25 501-7-7220-2531 R & M / Machinery & Equipment \$283.25		
Invoice# 169396 \$283.25 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914ME Atco Manufacturing Compan-WEED SCORCH KILLER 1.00@ \$283.2500 Each Net Amount = \$283.25 Tax Amount = \$0.00 Total = \$283.25 501-7-7210-2531 R & M / Machinery & Equipment \$283.25		
Invoice# 169397 \$72.54 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914ME Ww Grainger-OPS TRUCK CABLES 1.00@ \$72.5400 Each Net Amount = \$72.54 Tax Amount = \$0.00 Total = \$72.54 501-7-7310-2531 R & M / Machinery & Equipment \$72.54		
Invoice# 169398 \$156.34 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914ME Ibt Inc-HO OIL CONVEYOR BIOSOLIDS 1.00@ \$156.3400 Each Net Amount = \$156.34 Tax Amount = \$0.00 Total = \$156.34 501-7-7310-2531 R & M / Machinery & Equipment \$156.34		
Invoice# 169399 \$118.03 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914ME Westlake Hardware-DUCT TAPE BATTERIES LIGHTS 1.00@ \$118.0300 Each Net Amount = \$118.03 Tax Amount = \$0.00 Total = \$118.03 501-7-7410-2531 R & M / Machinery & Equipment \$118.03		
Invoice# 169400 \$387.74 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914ME Ibt Inc-SS SPRING NUTS/BALL VALVES 1.00@ \$387.7400 Each Net Amount = \$387.74 Tax Amount = \$0.00 Total = \$387.74 501-7-7220-2531 R & M / Machinery & Equipment \$387.74		
Invoice# 169401 \$173.32 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914ME Ww Grainger-BINSTOCK SOAP 1.00@ \$173.3200 Each Net Amount = \$173.32 Tax Amount = \$0.00 Total = \$173.32 501-7-7310-2531 R & M / Machinery & Equipment \$173.32		
Invoice# 169402 \$17.92		

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Vendor Name	Vendor#	Total
Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914ME Ashbrooksims-FREIGHT 1.00@ \$17.9200 Each Net Amount = \$17.92 Tax Amount = \$0.00 Total = \$17.92 501-7-7310-2324 Other / Freight \$17.92		
Invoice# 169403 \$318.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914ME Ashbrooksims-POLYMER SOLVENT 1.00@ \$318.0000 Each Net Amount = \$318.00 Tax Amount = \$0.00 Total = \$318.00 501-7-7310-2531 R & M / Machinery & Equipment \$318.00		
Invoice# 169404 \$139.22 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914ME Office Depot #419-TAGS PAPER GBA WAREHOUSE 1.00@ \$139.2200 Each Net Amount = \$139.22 Tax Amount = \$0.00 Total = \$139.22 501-7-7310-2531 R & M / Machinery & Equipment \$139.22		
Invoice# 169405 \$76.20 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914ME Ibt Inc-IDEAL CLAMPS 1.00@ \$76.2000 Each Net Amount = \$76.20 Tax Amount = \$0.00 Total = \$76.20 501-7-7310-2531 R & M / Machinery & Equipment \$76.20		
Invoice# 169406 \$199.69 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914ME Patchen Electric & Ind-GBA KW0098 1.00@ \$199.6900 Each Net Amount = \$199.69 Tax Amount = \$0.00 Total = \$199.69 501-0-0000-0601 Water Plant \$199.69		
Invoice# 169407 \$2.97 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# AQ090914ME Wal-Mart #5219-POOL GOODS 1.00@ \$2.9700 Each Net Amount = \$2.97 Tax Amount = \$0.00 Total = \$2.97 211-4-4180-4013 Supplies / Janitorial Supplies \$2.97		
Invoice# 169408 \$3.98 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# AQ090914ME Dillons #0019-SPECIAL EVENTS 1.00@ \$3.9800 Each Net Amount = \$3.98 Tax Amount = \$0.00 Total = \$3.98 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$3.98		
Invoice# 169409 \$23.97 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# AQ090914ME Pizza Hut-SPECIAL EVENTS 1.00@ \$23.9700 Each Net Amount = \$23.97 Tax Amount = \$0.00 Total = \$23.97 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$23.97		

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Vendor Name	Vendor#	Total
Invoice# 169410 \$27.79 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# AQ090914ME Wm Supercenter #484-SPECIAL EVENTS 1.00@ \$27.7900 Each Net Amount = \$27.79 Tax Amount = \$0.00 Total = \$27.79 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$27.79		
Invoice# 169411 \$44.30 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# AQ090914ME Factory Direct Party-SPECIAL EVENTS 1.00@ \$44.3000 Each Net Amount = \$44.30 Tax Amount = \$0.00 Total = \$44.30 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$44.30		
Invoice# 169412 \$122.91 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# AQ090914ME Party America Lawrence-SPECIAL EVENTS 1.00@ \$122.9100 Each Net Amount = \$122.91 Tax Amount = \$0.00 Total = \$122.91 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$122.91		
Invoice# 169413 \$31.22 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# AQ090914ME Wal-Mart #5219-SPECIAL EVENTS 1.00@ \$31.2200 Each Net Amount = \$31.22 Tax Amount = \$0.00 Total = \$31.22 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$31.22		
Invoice# 169414 \$13.75 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914PF Eileens Colossal Cookies-COOKIES FOR MEETING 1.00@ \$13.7500 Each Net Amount = \$13.75 Tax Amount = \$0.00 Total = \$13.75 001-2-2141-4209 Operating Supplies / Other Operating Supplies \$13.75		
Invoice# 169415 \$9.50 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914PF Eileens Colossal Cookies-COOKIES FOR MEETING 1.00@ \$9.5000 Each Net Amount = \$9.50 Tax Amount = \$0.00 Total = \$9.50 001-2-2141-4209 Operating Supplies / Other Operating Supplies \$9.50		
Invoice# 169416 \$39.09 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914PF Dillons #0019-GROCERIES RE: TRAINING 1.00@ \$39.0900 Each Net Amount = \$39.09 Tax Amount = \$0.00 Total = \$39.09 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$39.09		
Invoice# 169417 \$279.96 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914PF Academy Sports# 188-TACTICAL DUTY PANTS FOR CHAPLAINS 1.00@ \$279.9600 Each Net Amount = \$279.96 Tax Amount = \$0.00 Total = \$279.96 001-2-2141-4242 Apparel Allowances / Uniforms \$279.96		
Invoice# 169418 \$660.00 Effective Date: 11/14/2014		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PD090914PF Happy Shirt-UNIFORM SHIRTS FOR CHAPLAINS 1.00@ \$660.0000 Each Net Amount = \$660.00 Tax Amount = \$0.00 Total = \$660.00 001-2-2141-4242 Apparel Allowances / Uniforms \$660.00		
Invoice# 169419 \$17.96 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914PF Dillons #0070-GROCERIES RE: TRAINING 1.00@ \$17.9600 Each Net Amount = \$17.96 Tax Amount = \$0.00 Total = \$17.96 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$17.96		
Invoice# 169420 \$18.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914PF Eileens Colossal Cookies-COOKIES RE: TRAINING 1.00@ \$18.0000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$18.00		
Invoice# 169421 \$9.50 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914PF Eileens Colossal Cookies-COOKIES FOR MEETING 1.00@ \$9.5000 Each Net Amount = \$9.50 Tax Amount = \$0.00 Total = \$9.50 001-2-2141-4209 Operating Supplies / Other Operating Supplies \$9.50		
Invoice# 169422 \$9.50 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914PF Eileens Colossal Cookies-COOKIES FOR MEETING 1.00@ \$9.5000 Each Net Amount = \$9.50 Tax Amount = \$0.00 Total = \$9.50 001-2-2141-4209 Operating Supplies / Other Operating Supplies \$9.50		
Invoice# 169423 \$900.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914SF Kansas Water Environme-KWEA/KSAWWA CONFERENCE REG 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 501-7-7100-2030 Educational / Conferences & Seminars \$900.00		
Invoice# 169424 \$124.10 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914DF Charles D Jones Lawrence-HVAC SUPPLIES FOR YSC 1.00@ \$124.1000 Each Net Amount = \$124.10 Tax Amount = \$0.00 Total = \$124.10 001-4-4030-4030 Supplies / Hvac Supplies \$124.10		
Invoice# 169425 \$103.08 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914DF Charles D Jones Lawrence-HVAC SUPPLIES FOR CB 1.00@ \$103.0800 Each Net Amount = \$103.08 Tax Amount = \$0.00 Total = \$103.08 001-4-4030-4030 Supplies / Hvac Supplies \$103.08		
Invoice# 169426 \$10.28		

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Vendor Name	Vendor#	Total
Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914DF Westlake Hardware-TOOLS 1.00@ \$10.2800 Each Net Amount = \$10.28 Tax Amount = \$0.00 Total = \$10.28 001-4-4030-4020 Supplies / Tools \$10.28		
Invoice# 169427 \$22.17 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914DF Charles D Jones Lawrence-HVAC SUPPLIES FOR CB 1.00@ \$22.1700 Each Net Amount = \$22.17 Tax Amount = \$0.00 Total = \$22.17 001-4-4030-4030 Supplies / Hvac Supplies \$22.17		
Invoice# 169428 \$3.08 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914DF Cottins Hardware And Ren-BACKFLOW PARTS FOR SP 1.00@ \$3.0800 Each Net Amount = \$3.08 Tax Amount = \$0.00 Total = \$3.08 001-4-4030-4060 Supplies / Plumbing supplies \$3.08		
Invoice# 169429 \$25.59 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914DF Lawrence Winnelson Co-BACKFLOW PARTS FOR SP 1.00@ \$25.5900 Each Net Amount = \$25.59 Tax Amount = \$0.00 Total = \$25.59 001-4-4030-4060 Supplies / Plumbing supplies \$25.59		
Invoice# 169430 \$3.58 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914DF Westlake Hardware-TUBE BRAID 1.00@ \$3.5800 Each Net Amount = \$3.58 Tax Amount = \$0.00 Total = \$3.58 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$3.58		
Invoice# 169431 \$215.50 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914DF Lawrence Winnelson Co-BACKFLOW PARTS 1.00@ \$215.5000 Each Net Amount = \$215.50 Tax Amount = \$0.00 Total = \$215.50 001-4-4030-4060 Supplies / Plumbing supplies \$215.50		
Invoice# 169432 \$62.64 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914DF Charles D Jones Lawrence-HVAC SUPPLIES FOR CB 1.00@ \$62.6400 Each Net Amount = \$62.64 Tax Amount = \$0.00 Total = \$62.64 001-4-4030-4030 Supplies / Hvac Supplies \$62.64		
Invoice# 169433 \$36.97 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914DF Westlake Hardware-BATTERIES 1.00@ \$36.9700 Each Net Amount = \$36.97 Tax Amount = \$0.00 Total = \$36.97 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$36.97		

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Vendor Name	Vendor#	Total
Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914DF The Home Depot #2211-PLASTIC SHEETING FOR SKATE RINK 1.00@ \$152.9300 Each Net Amount = \$152.93 Tax Amount = \$0.00 Total = \$152.93 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$152.93		
Invoice# 169435 \$9.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914DF McCray Lumber And Millwor-LUMBER FOR CENTENNIAL SKATE PARK 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 001-4-4050-4014 Supplies / Lumber \$9.00		
Invoice# 169436 \$935.17 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914AG Neenan Company Lawrence-REBUILD KIT FOR BACKFLOW PREVENTER 1.00@ \$935.1700 Each Net Amount = \$935.17 Tax Amount = \$0.00 Total = \$935.17 501-7-7410-2536 R & M / Building Repairs \$935.17		
Invoice# 169437 \$585.04 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914AG Ibt Inc-D-RING SAFETY ANCHORS & GLASSES 1.00@ \$585.0400 Each Net Amount = \$585.04 Tax Amount = \$0.00 Total = \$585.04 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$585.04		
Invoice# 169438 \$977.40 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914AG Fastenal Company01-REPLACEMENT BOXES FOR SUPPLIES 1.00@ \$977.4000 Each Net Amount = \$977.40 Tax Amount = \$0.00 Total = \$977.40 501-7-7410-4020 Supplies / Tools \$977.40		
Invoice# 169439 \$367.50 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914CG Ferguson Enterprises #220-TOOLS FOR TRUCK & I/I REPAIRS 1.00@ \$367.5000 Each Net Amount = \$367.50 Tax Amount = \$0.00 Total = \$367.50 501-7-7410-4020 Supplies / Tools \$367.50		
Invoice# 169440 \$55.26 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914CG Neenan Company Lawrence-HOUSE CLEANOUT REPAIRS FOR I/I 1.00@ \$55.2600 Each Net Amount = \$55.26 Tax Amount = \$0.00 Total = \$55.26 501-7-7920-6041 UT1305 Construction \$55.26		

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Vendor Name	Vendor#	Total
Invoice# 169441 \$64.99 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914CG Fastenal Company01-PRIVATE I/ REPAIRS 1.00@ \$64.9900 Each Net Amount = \$64.99 Tax Amount = \$0.00 Total = \$64.99 501-7-7920-6041 UT1305 Construction \$64.99		
Invoice# 169442 \$89.81 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914CG Fastenal Company01-TOOLS - MEASURING WHEEL 1.00@ \$89.8100 Each Net Amount = \$89.81 Tax Amount = \$0.00 Total = \$89.81 501-7-7410-4020 Supplies / Tools \$89.81		
Invoice# 169443 \$75.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# AQ090914JG Kansas Recreation And Par-A. WOODY CONFERENCE REGISTRATION 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-4-4170-2037 Educational / Other Educational Expense \$75.00		
Invoice# 169444 \$17.01 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# AQ090914JG Office Depot #419-OFFICE SUPPLIES 1.00@ \$17.0100 Each Net Amount = \$17.01 Tax Amount = \$0.00 Total = \$17.01 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$17.01		
Invoice# 169445 \$18.71 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# AQ090914JG Quick Stop Inc-FUEL FOR RENTAL VAN 1.00@ \$18.7100 Each Net Amount = \$18.71 Tax Amount = \$0.00 Total = \$18.71 211-4-4100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$18.71		
Invoice# 169446 \$770.07 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# AQ090914JG The Lifeguard Store In-AQUATICS RESCUE EQUIPMENT 1.00@ \$770.0700 Each Net Amount = \$770.07 Tax Amount = \$0.00 Total = \$770.07 211-4-4180-4202 Operating Supplies / Safety Shoes/Equipment \$770.07		
Invoice# 169447 \$987.50 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914SG A.S.P. Enterprises Inc.-EROSION CONTROL - MAIN REPLACEMENT 1.00@ \$987.5000 Each Net Amount = \$987.50 Tax Amount = \$0.00 Total = \$987.50 501-7-7610-2540 R & M / Water Mains \$987.50		
Invoice# 169448 \$65.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914SG Papa Johns #00969-DINNER FOR WORKING CREW 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$65.00		

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Vendor Name	Vendor#	Total
Invoice# 169449 \$45.25 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914SG Subway 00142729-LUNCH FOR WORKING CREW 1.00@ \$45.2500 Each Net Amount = \$45.25 Tax Amount = \$0.00 Total = \$45.25 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$45.25		
Invoice# 169450 \$68.72 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914SG Jimmy Johns - 485-LUNCH FOR WORKING CREW 1.00@ \$68.7200 Each Net Amount = \$68.72 Tax Amount = \$0.00 Total = \$68.72 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$68.72		
Invoice# 169451 \$850.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914SG Kansas Water Environme-KWEA/KSAWWA CONFERENCE REG 1.00@ \$850.0000 Each Net Amount = \$850.00 Tax Amount = \$0.00 Total = \$850.00 501-7-7100-2030 Educational / Conferences & Seminars \$850.00		
Invoice# 169452 \$522.69 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# IS090914SG Laser Logic-PRINTER FOR EMTS AT LMH 1.00@ \$522.6900 Each Net Amount = \$522.69 Tax Amount = \$0.00 Total = \$522.69 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$522.69		
Invoice# 169453 \$29.99 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# IS090914SG Dri*acer Americas-POWER ADAPTER FOR LAPTOP 1.00@ \$29.9900 Each Net Amount = \$29.99 Tax Amount = \$0.00 Total = \$29.99 001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$29.99		
Invoice# 169454 \$22.99 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# IS090914SG Office Depot #419-CD WALLET FOR SAM 1.00@ \$22.9900 Each Net Amount = \$22.99 Tax Amount = \$0.00 Total = \$22.99 001-1-1070-4209 Operating Supplies / Other Operating Supplies \$22.99		
Invoice# 169455 \$49.88 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# IS090914SG Wm Supercenter #5219-KEYBOARD FOR SAM 1.00@ \$49.8800 Each Net Amount = \$49.88 Tax Amount = \$0.00 Total = \$49.88 001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$49.88		

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Vendor Name	Vendor#	Total
Invoice# 169456 \$150.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914RG Vanderbilt's No. 10 Inc-SAFETY BOOTS-ROWAN GREEN 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-4-4050-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 169457 \$15.04 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914RG Heritage Tractor Lawrence-MOWER PARTS 1.00@ \$15.0400 Each Net Amount = \$15.04 Tax Amount = \$0.00 Total = \$15.04 001-4-4050-2531 R & M / Machinery & Equipment \$15.04		
Invoice# 169458 \$556.50 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914RG Midwest Concrete Material-CONCRETE FOR SHAW TRAIL SIGNS 1.00@ \$556.5000 Each Net Amount = \$556.50 Tax Amount = \$0.00 Total = \$556.50 216-4-4600-4221 Operating Supplies / Playground Equipment \$556.50		
Invoice# 169459 \$236.30 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914RG Heritage Tractor Lawrence-1445 PARTS 1.00@ \$236.3000 Each Net Amount = \$236.30 Tax Amount = \$0.00 Total = \$236.30 001-4-4050-2531 R & M / Machinery & Equipment \$236.30		
Invoice# 169460 \$108.50 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914JG Thunder Technologies L-BLACK RUBBER 1.00@ \$108.5000 Each Net Amount = \$108.50 Tax Amount = \$0.00 Total = \$108.50 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$108.50		
Invoice# 169461 \$42.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914JG Rueschhoff Locksmiths Sec-BUILDING KEYS FOR STAFF 1.00@ \$42.0000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$42.00		
Invoice# 169462 \$68.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914JG Kennedy Glass-ROLLERS FOR SLIDING WINDOW 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$68.00		
Invoice# 169463 \$144.50 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914JG Rueschhoff Locksmiths Sec-SERVICE CALL AT CB ON ALARM 1.00@ \$144.5000 Each Net Amount = \$144.50 Tax Amount = \$0.00 Total = \$144.50 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$144.50		

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Vendor Name	Vendor#	Total
Invoice# 169464 \$37.68 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914GH Westlake Hardware-1/4 & 3/8 PLUGS 1.00@ \$37.6800 Each Net Amount = \$37.68 Tax Amount = \$0.00 Total = \$37.68 501-7-7220-2531 R & M / Machinery & Equipment \$37.68		
Invoice# 169465 \$259.99 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914GH Sears-SHOP CABINETS 1.00@ \$259.9900 Each Net Amount = \$259.99 Tax Amount = \$0.00 Total = \$259.99 501-7-7220-2531 R & M / Machinery & Equipment \$259.99		
Invoice# 169466 \$519.98 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914GH Sears-SHOP CABINETS 1.00@ \$519.9800 Each Net Amount = \$519.98 Tax Amount = \$0.00 Total = \$519.98 501-7-7220-2531 R & M / Machinery & Equipment \$519.98		
Invoice# 169467 \$264.54 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914GH Stanion Electric 105-LIGHT BULBS FOR CHEMICAL ROOM 1.00@ \$264.5400 Each Net Amount = \$264.54 Tax Amount = \$0.00 Total = \$264.54 501-7-7220-2531 R & M / Machinery & Equipment \$264.54		
Invoice# 169468 \$6.92 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914GH Patchen Electric & Ind-FAN BELT 1.00@ \$6.9200 Each Net Amount = \$6.92 Tax Amount = \$0.00 Total = \$6.92 501-7-7220-2531 R & M / Machinery & Equipment \$6.92		
Invoice# 169469 \$37.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914GH Anderson Rental Inc-JACK FOR LIFTING PIPE 1.00@ \$37.0000 Each Net Amount = \$37.00 Tax Amount = \$0.00 Total = \$37.00 501-7-7220-2531 R & M / Machinery & Equipment \$37.00		
Invoice# 169470 \$41.94 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# FM090914RH The Ups Store 5707-EQUIPMENT REPAIRS SHIPMENT 1.00@ \$41.9400 Each Net Amount = \$41.94 Tax Amount = \$0.00 Total = \$41.94 001-2-2200-2324 Other / Freight \$41.94		
Invoice# 169471 \$12.49 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# FM090914RH Orscheln Lawrence 48-STATION SUPPLIES - STA 2 1.00@ \$12.4900 Each Net Amount = \$12.49 Tax Amount = \$0.00 Total = \$12.49 001-2-2200-4040 Supplies / Maintenance Supplies \$12.49		

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Vendor Name	Vendor#	Total
Invoice# 169472 \$5.60 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914MH Usps 19501605832209603-MAILED EASEMENT DOCUMENTS 1.00@ \$5.6000 Each Net Amount = \$5.60 Tax Amount = \$0.00 Total = \$5.60 501-7-7920-6060 UT1304 Land Acquisition/Easement \$5.60		
Invoice# 169473 \$35.96 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# TE090914KH Office Depot #419-MISC OFFICE SUPPLIES 1.00@ \$35.9600 Each Net Amount = \$35.96 Tax Amount = \$0.00 Total = \$35.96 001-3-3020-4001 Supplies / Office Supplies \$35.96		
Invoice# 169474 \$99.99 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914DH Vanderbilt's No. 10 Inc-SAFETY BOOTS FOR STEPHEN JEFFRESS 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$99.99		
Invoice# 169475 \$114.99 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914DH Vanderbilt's No. 10 Inc-SAFETY BOOTS FOR STEPHEN JEFFRESS 1.00@ \$114.9900 Each Net Amount = \$114.99 Tax Amount = \$0.00 Total = \$114.99 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$114.99		
Invoice# 169476 \$149.99 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914DH Vanderbilt's No. 10 Inc-SAFETY BOOTS FOR DOUG HARTPENCE 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		
Invoice# 169477 \$199.90 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914DH Vanderbilt's No. 10 Inc-JEANS FOR STEVEN JEFFRESS 1.00@ \$199.9000 Each Net Amount = \$199.90 Tax Amount = \$0.00 Total = \$199.90 501-7-7610-4241 Apparel Allowances / Clothing Allowances \$199.90		
Invoice# 169478 \$850.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914DH Kansas Water Environme-KWEA/KSAWWA CONFERENCE REG 1.00@ \$850.0000 Each Net Amount = \$850.00 Tax Amount = \$0.00 Total = \$850.00 501-7-7100-2030 Educational / Conferences & Seminars \$850.00		

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Vendor Name	Vendor#	Total
Invoice# 169479 \$18.95 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914JH Acme-PICKLEBALL T-SHIRT AWARD 1.00@ \$18.9500 Each Net Amount = \$18.95 Tax Amount = \$0.00 Total = \$18.95 211-4-4120-4023 Supplies / Awards \$18.95		
Invoice# 169480 \$30.12 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914KH The Home Depot #2211-BALL VALVE & BRASS ADAPTOR 1.00@ \$30.1200 Each Net Amount = \$30.12 Tax Amount = \$0.00 Total = \$30.12 501-7-7310-2531 R & M / Machinery & Equipment \$30.12		
Invoice# 169481 \$179.97 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914MH Best Buy 00008375-PHONE CHARGERS 1.00@ \$179.9700 Each Net Amount = \$179.97 Tax Amount = \$0.00 Total = \$179.97 501-7-7310-2534 R & M / Radio Maintenance \$179.97		
Invoice# 169482 \$101.50 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914PH Helena Chem Co 35201-WEED KILLER 1.00@ \$101.5000 Each Net Amount = \$101.50 Tax Amount = \$0.00 Total = \$101.50 001-4-4080-4008 Supplies / Chemicals \$101.50		
Invoice# 169483 \$29.76 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914PH T Mobile 1141-CELLPHONE COVER 1.00@ \$29.7600 Each Net Amount = \$29.76 Tax Amount = \$0.00 Total = \$29.76 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$29.76		
Invoice# 169484 \$79.71 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914BH The Home Depot #2211-SUPPLIES 1.00@ \$79.7100 Each Net Amount = \$79.71 Tax Amount = \$0.00 Total = \$79.71 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$79.71		
Invoice# 169485 \$159.92 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914BH The Home Depot #2211-PAINT FOR PICNIC TABLES 1.00@ \$159.9200 Each Net Amount = \$159.92 Tax Amount = \$0.00 Total = \$159.92 001-4-4060-4007 Supplies / Paint/Paint Supplies \$159.92		
Invoice# 169486 \$36.34 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914BH The Home Depot #2211-PAINT FOR ELC BENCH 1.00@ \$36.3400 Each Net Amount = \$36.34 Tax Amount = \$0.00 Total = \$36.34 001-4-4060-4007 Supplies / Paint/Paint Supplies \$36.34		
Invoice# 169487 \$43.88		

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Vendor Name	Vendor#	Total
Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914BH The Home Depot #2211-TOOLS 1.00@ \$43.8800 Each Net Amount = \$43.88 Tax Amount = \$0.00 Total = \$43.88 001-4-4060-4020 Supplies / Tools \$43.88		
Invoice# 169488 \$412.68 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914BH The Home Depot #2211-TOOLSSHELVES SUPPLIES DIST #3 1.00@ \$412.6800 Each Net Amount = \$412.68 Tax Amount = \$0.00 Total = \$412.68 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$412.68		
Invoice# 169489 \$19.94 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914BH The Home Depot #2211-ANCHORS FOR PICNIC TABLES 1.00@ \$19.9400 Each Net Amount = \$19.94 Tax Amount = \$0.00 Total = \$19.94 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$19.94		
Invoice# 169490 \$23.90 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914BH Mobile Locksmith-TP HOLDER KEYS FOR LIBRARY PLAZA 1.00@ \$23.9000 Each Net Amount = \$23.90 Tax Amount = \$0.00 Total = \$23.90 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$23.90		
Invoice# 169491 \$675.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914RH Sq *day And Night Sewer-CLEANING OUT SEPTIC TANK 1.00@ \$675.0000 Each Net Amount = \$675.00 Tax Amount = \$0.00 Total = \$675.00 001-4-4040-2325 Other / Other Contractual Service \$675.00		
Invoice# 169492 \$52.46 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914RH Reeves Wiedeman Co No8-SHOP SUPPLIES 1.00@ \$52.4600 Each Net Amount = \$52.46 Tax Amount = \$0.00 Total = \$52.46 001-4-4040-4060 Supplies / Plumbing supplies \$52.46		
Invoice# 169493 \$63.59 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914RH In *lawrence Hose And Hyd-HYDRAULIC HOSE REPAIR 1.00@ \$63.5900 Each Net Amount = \$63.59 Tax Amount = \$0.00 Total = \$63.59 001-4-4040-2531 R & M / Machinery & Equipment \$63.59		
Invoice# 169494 \$23.97 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914RH Westlake Hardware-BREAKERS FOR HYDRANTS 1.00@ \$23.9700 Each Net Amount = \$23.97 Tax Amount = \$0.00 Total = \$23.97 001-4-4040-4060 Supplies / Plumbing supplies \$23.97		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 169495 \$22.38 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914RH Westlake Hardware-MISC SUPPLIES AND REPAIR PARTS 1.00@ \$22.3800 Each Net Amount = \$22.38 Tax Amount = \$0.00 Total = \$22.38 001-4-4040-2531 R & M / Machinery & Equipment \$22.38		
Invoice# 169496 \$16.47 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914RH Westlake Hardware-MISC SUPPLIES 1.00@ \$16.4700 Each Net Amount = \$16.47 Tax Amount = \$0.00 Total = \$16.47 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$16.47		
Invoice# 169497 \$104.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914RH The Home Depot #2211-NEW SPRAY GUN 1.00@ \$104.0000 Each Net Amount = \$104.00 Tax Amount = \$0.00 Total = \$104.00 001-4-4040-2531 R & M / Machinery & Equipment \$104.00		
Invoice# 169498 \$900.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914NH Kansas Water Environme-KWEA/KSAWWA CONFERENCE REG 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 501-7-7100-2030 Educational / Conferences & Seminars \$900.00		
Invoice# 169499 \$38.33 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914KH The Home Depot #2211-MAILBOX POST FORM BOARDS 1.00@ \$38.3300 Each Net Amount = \$38.33 Tax Amount = \$0.00 Total = \$38.33 501-7-7610-2536 R & M / Building Repairs \$38.33		
Invoice# 169500 \$4.39 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914KH Westlake Hardware-SPRINKLER SYSTEM REPAIR 1.00@ \$4.3900 Each Net Amount = \$4.39 Tax Amount = \$0.00 Total = \$4.39 501-7-7610-2536 R & M / Building Repairs \$4.39		
Invoice# 169501 \$21.57 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914KH Westlake Hardware-SPRINKLER SYSTEM REPAIR 1.00@ \$21.5700 Each Net Amount = \$21.57 Tax Amount = \$0.00 Total = \$21.57 501-7-7610-2536 R & M / Building Repairs \$21.57		
Invoice# 169502 \$206.50 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# AQ090914LH Paypal-OAC SPECIAL EVENTS 1.00@ \$206.5000 Each Net Amount = \$206.50 Tax Amount = \$0.00 Total = \$206.50 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$206.50		

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Vendor Name	Vendor#	Total
Invoice# 169503 \$98.96 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# AQ090914LH Staples-OFFICE SUPPLIES 1.00@ \$98.9600 Each Net Amount = \$98.96 Tax Amount = \$0.00 Total = \$98.96 211-4-4105-4001 Supplies / Office Supplies \$98.96		
Invoice# 169504 \$8.64 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# AQ090914LH Staples-OFFICE SUPPLIES 1.00@ \$8.6400 Each Net Amount = \$8.64 Tax Amount = \$0.00 Total = \$8.64 211-4-4105-4001 Supplies / Office Supplies \$8.64		
Invoice# 169505 \$-91.14 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914LI Target 00005314-ENTRY DONE IN ERROR 1.00@ \$-91.1400 Each Net Amount = \$-91.14 Tax Amount = \$0.00 Total = \$-91.14 211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$-91.14		
Invoice# 169506 \$83.85 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914LI Target 00005314-EQUIPMENT STORAGE 1.00@ \$83.8500 Each Net Amount = \$83.85 Tax Amount = \$0.00 Total = \$83.85 211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$83.85		
Invoice# 169507 \$91.14 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914LI Target 00005314-ENTRY DONE IN ERROR 1.00@ \$91.1400 Each Net Amount = \$91.14 Tax Amount = \$0.00 Total = \$91.14 211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$91.14		
Invoice# 169508 \$995.28 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914LI 1st Place Volleyball-VOLLEYBALL FOR SPL 1.00@ \$995.2800 Each Net Amount = \$995.28 Tax Amount = \$0.00 Total = \$995.28 211-4-4195-4203 Operating Supplies / Equipment <\$5000 \$995.28		
Invoice# 169509 \$598.85 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914LI Midwest Volleyball Whou-VOLEYBALLS FOR SPL 1.00@ \$598.8500 Each Net Amount = \$598.85 Tax Amount = \$0.00 Total = \$598.85 211-4-4195-4203 Operating Supplies / Equipment <\$5000 \$598.85		
Invoice# 169510 \$838.80 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914LI All Volleyball-VOLLEYBALL EQUIP FOR SPL 1.00@ \$838.8000 Each Net Amount = \$838.80 Tax Amount = \$0.00 Total = \$838.80 211-4-4195-4203 Operating Supplies / Equipment <\$5000 \$838.80		
Invoice# 169511 \$190.00		

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Vendor Name	Vendor#	Total
Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914LI Jayhawk Trophy Co Inc-MEDALS FOR BLASTBALL 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00 211-4-4130-4023 Supplies / Awards \$190.00		
Invoice# 169512 \$112.99 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914LI Midwest Volleyball Whou-VOLLEYBALL CART FOR SPL 1.00@ \$112.9900 Each Net Amount = \$112.99 Tax Amount = \$0.00 Total = \$112.99 211-4-4195-4203 Operating Supplies / Equipment <\$5000 \$112.99		
Invoice# 169513 \$7.18 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914LI Autozone #1627-GATOR REPAIR 1.00@ \$7.1800 Each Net Amount = \$7.18 Tax Amount = \$0.00 Total = \$7.18 001-4-4040-2531 R & M / Machinery & Equipment \$7.18		
Invoice# 169514 \$2.78 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914LI Autozone #1627-GATOR REPAIR 1.00@ \$2.7800 Each Net Amount = \$2.78 Tax Amount = \$0.00 Total = \$2.78 001-4-4040-2531 R & M / Machinery & Equipment \$2.78		
Invoice# 169515 \$14.24 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914LI Westlake Hardware-HOLCOM IRRIGATION 1.00@ \$14.2400 Each Net Amount = \$14.24 Tax Amount = \$0.00 Total = \$14.24 001-4-4040-4060 Supplies / Plumbing supplies \$14.24		
Invoice# 169516 \$99.79 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914LI The Home Depot #2211-MISC SUPPLIES 1.00@ \$99.7900 Each Net Amount = \$99.79 Tax Amount = \$0.00 Total = \$99.79 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$99.79		
Invoice# 169517 \$32.45 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914LI Fleetwood Mower & Rent-EQUIPMENT REPAIR 1.00@ \$32.4500 Each Net Amount = \$32.45 Tax Amount = \$0.00 Total = \$32.45 001-4-4040-2531 R & M / Machinery & Equipment \$32.45		
Invoice# 169518 \$17.99 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914JJ Westlake Hardware-REPLACEMENT GFCI 1.00@ \$17.9900 Each Net Amount = \$17.99 Tax Amount = \$0.00 Total = \$17.99 501-7-7310-2536 R & M / Building Repairs \$17.99		

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Vendor Name	Vendor#	Total
Invoice# 169519 \$4.28 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914JJ Neenan Company Lawrence-FITTINGS FOR REPAIR AT LS 9 1.00@ \$4.2800 Each Net Amount = \$4.28 Tax Amount = \$0.00 Total = \$4.28 501-7-7410-2536 R & M / Building Repairs \$4.28		
Invoice# 169520 \$649.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914JJ Cfm Distributors Inc-COMPRESSOR FOR AC 1.00@ \$649.0000 Each Net Amount = \$649.00 Tax Amount = \$0.00 Total = \$649.00 501-7-7310-2536 R & M / Building Repairs \$649.00		
Invoice# 169521 \$850.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914JJ Triangle Sales Inc-EXHAUST FAN FOR LS 5B 1.00@ \$850.0000 Each Net Amount = \$850.00 Tax Amount = \$0.00 Total = \$850.00 501-7-7410-2536 R & M / Building Repairs \$850.00		
Invoice# 169522 \$40.95 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914JJ Westlake Hardware-SUPPLIES TO REPLACE LIGHTS @ LS 1.00@ \$40.9500 Each Net Amount = \$40.95 Tax Amount = \$0.00 Total = \$40.95 501-7-7410-2536 R & M / Building Repairs \$40.95		
Invoice# 169523 \$12.97 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914JJ Westlake Hardware-TOOLS TO REPLACE EXHAUST FAN 1.00@ \$12.9700 Each Net Amount = \$12.97 Tax Amount = \$0.00 Total = \$12.97 501-7-7410-4020 Supplies / Tools \$12.97		
Invoice# 169524 \$37.24 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914JJ Patchen Electric & Ind-V-BELTS FOR PACKAGE UNIT 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# 169525 \$17.96 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914JJ Westlake Hardware-PAINT FOR BALLARD PSTS 1.00@ \$17.9600 Each Net Amount = \$17.96 Tax Amount = \$0.00 Total = \$17.96 501-7-7310-2536 R & M / Building Repairs \$17.96		

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Vendor Name	Vendor#	Total
Invoice# 169526 \$78.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914JJ Westlake Hardware-ROPE FOR DO PROBE ON AB3B 1.00@ \$78.0000 Each Net Amount = \$78.00 Tax Amount = \$0.00 Total = \$78.00 501-7-7310-2531 R & M / Machinery & Equipment \$78.00		
Invoice# 169527 \$159.16 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914JJ The Home Depot #2211-SEALANT FOR SIDEWALK CRACKS 1.00@ \$159.1600 Each Net Amount = \$159.16 Tax Amount = \$0.00 Total = \$159.16 501-7-7310-2536 R & M / Building Repairs \$159.16		
Invoice# 169528 \$9.98 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914JJ Westlake Hardware-HOSE HANGE 1.00@ \$9.9800 Each Net Amount = \$9.98 Tax Amount = \$0.00 Total = \$9.98 501-7-7310-2536 R & M / Building Repairs \$9.98		
Invoice# 169529 \$306.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914JJ Lawrence Feed And Farm Su-GRASS SEED FOR CEMETERY 1.00@ \$306.0000 Each Net Amount = \$306.00 Tax Amount = \$0.00 Total = \$306.00 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$306.00		
Invoice# 169530 \$233.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914SJ Royal Crest Lanes-BOWLING FEE & MEAL 1.00@ \$233.0000 Each Net Amount = \$233.00 Tax Amount = \$0.00 Total = \$233.00 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$233.00		
Invoice# 169531 \$176.80 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914KJ Industrial Sales Co Inc-IRRIGATION PARTS 1.00@ \$176.8000 Each Net Amount = \$176.80 Tax Amount = \$0.00 Total = \$176.80 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$176.80		
Invoice# 169532 \$46.86 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914KJ Reeves Wiedeman Co No8-IRRIGATION PARTS 1.00@ \$46.8600 Each Net Amount = \$46.86 Tax Amount = \$0.00 Total = \$46.86 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$46.86		
Invoice# 169533 \$21.44 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914KJ Lawrence Feed And Farm Su-MISC SUPPLIES 1.00@ \$21.4400 Each Net Amount = \$21.44 Tax Amount = \$0.00 Total = \$21.44 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$21.44		
Invoice# 169534 \$84.70		

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Vendor Name	Vendor#	Total
Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914KJ Spexcrimina-PISTOL BOXES 1.00@ \$84.7000 Each Net Amount = \$84.70 Tax Amount = \$0.00 Total = \$84.70 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$84.70		
Invoice# 169535 \$644.36 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914KJ Spexcrimina-GUN BOX/SYRINGE TUBE/EVIDENCE TAPE 1.00@ \$644.3600 Each Net Amount = \$644.36 Tax Amount = \$0.00 Total = \$644.36 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$644.36		
Invoice# 169536 \$14.95 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914GJ Westlake Hardware-CHAIN COIL 1.00@ \$14.9500 Each Net Amount = \$14.95 Tax Amount = \$0.00 Total = \$14.95 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$14.95		
Invoice# 169537 \$10.47 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914GJ Westlake Hardware-ADAPTOR SCOKETS FOR GYMNASTIC ROOM 1.00@ \$10.4700 Each Net Amount = \$10.47 Tax Amount = \$0.00 Total = \$10.47 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$10.47		
Invoice# 169538 \$222.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914GJ McCray Lumber And Millwor-RCP TRAIL SIGNS 1.00@ \$222.0000 Each Net Amount = \$222.00 Tax Amount = \$0.00 Total = \$222.00 216-4-4600-4209 PR1302 Operating Supplies / Other Operating Supplies \$222.00		
Invoice# 169539 \$31.84 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914GJ McCray Lumber And Millwor-SUPPLIES FOR RCP TENNIS COURTS 1.00@ \$31.8400 Each Net Amount = \$31.84 Tax Amount = \$0.00 Total = \$31.84 001-4-4080-4014 Supplies / Lumber \$31.84		
Invoice# 169540 \$149.55 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914GJ In *pride Promotions-STAFF SHIRTS WITH LOGO 1.00@ \$149.5500 Each Net Amount = \$149.55 Tax Amount = \$0.00 Total = \$149.55 001-4-4080-4242 Apparel Allowances / Uniforms \$149.55		
Invoice# 169541 \$17.38 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# SA090914CJ Staples-SANITIZER WIPES 1.00@ \$17.3800 Each Net Amount = \$17.38 Tax Amount = \$0.00 Total = \$17.38 502-3-3515-4001 Supplies / Office Supplies \$17.38		

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Vendor Name	Vendor#	Total
Invoice# 169542 \$95.58 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# SA090914CJ Walmart.Com 8009666546-BREAKROOM SUPPLIES 1.00@ \$95.5800 Each Net Amount = \$95.58 Tax Amount = \$0.00 Total = \$95.58 502-3-3515-4209 Operating Supplies / Other \$95.58		
Invoice# 169543 \$209.17 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# SA090914CJ Staples-OFFICE SUPPLIES 1.00@ \$209.1700 Each Net Amount = \$209.17 Tax Amount = \$0.00 Total = \$209.17 502-3-3515-4001 Supplies / Office Supplies \$209.17		
Invoice# 169544 \$139.50 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# SA090914CJ Pur O Zone Inc-TRASH LINERS 1.00@ \$139.5000 Each Net Amount = \$139.50 Tax Amount = \$0.00 Total = \$139.50 502-3-3515-4013 Supplies / Janitorial Supplies \$139.50		
Invoice# 169545 \$429.20 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# SA090914CJ Staples-OFFICE SUPPLIES 1.00@ \$429.2000 Each Net Amount = \$429.20 Tax Amount = \$0.00 Total = \$429.20 502-3-3515-4001 Supplies / Office Supplies \$429.20		
Invoice# 169546 \$78.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# SA090914CJ Staples-INK TONER CART HP 1.00@ \$78.0000 Each Net Amount = \$78.00 Tax Amount = \$0.00 Total = \$78.00 502-3-3515-4001 Supplies / Office Supplies \$78.00		
Invoice# 169547 \$78.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# SA090914CJ Staples-INK TONER CART HP 1.00@ \$78.0000 Each Net Amount = \$78.00 Tax Amount = \$0.00 Total = \$78.00 502-3-3515-4001 Supplies / Office Supplies \$78.00		
Invoice# 169548 \$156.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# SA090914CJ Staples-REPLACEMENT TONER 1.00@ \$156.0000 Each Net Amount = \$156.00 Tax Amount = \$0.00 Total = \$156.00 502-3-3515-4001 Supplies / Office Supplies \$156.00		
Invoice# 169549 \$156.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# SA090914CJ Staples-REPLACEMENT TONER 1.00@ \$156.0000 Each Net Amount = \$156.00 Tax Amount = \$0.00 Total = \$156.00 502-3-3515-4001 Supplies / Office Supplies \$156.00		

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Vendor Name	Vendor#	Total
Invoice# 169550 \$146.80 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# SA090914CJ Walker Towel & Uniform-MAT RENTAL/CLEANING -JULY INVOICES 1.00@ \$146.8000 Each Net Amount = \$146.80 Tax Amount = \$0.00 Total = \$146.80 502-3-3515-2135 Service Contracts / Other Service Contracts \$146.80		
Invoice# 169551 \$209.99 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# SA090914CJ R & R Communications Inc-HEADSET FOR ADMIN STAFF 1.00@ \$209.9900 Each Net Amount = \$209.99 Tax Amount = \$0.00 Total = \$209.99 502-3-3515-4001 Supplies / Office Supplies \$209.99		
Invoice# 169552 \$209.99 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# SA090914CJ R & R Communications Inc-HEADSET FOR ADMIN STAFF 1.00@ \$209.9900 Each Net Amount = \$209.99 Tax Amount = \$0.00 Total = \$209.99 502-3-3515-4001 Supplies / Office Supplies \$209.99		
Invoice# 169553 \$26.10 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914TK Break Time 3091-GASOLINE RE: TRAINING 1.00@ \$26.1000 Each Net Amount = \$26.10 Tax Amount = \$0.00 Total = \$26.10 001-2-2110-2030 Educational / Conferences & Seminars \$26.10		
Invoice# 169554 \$17.83 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914TK Break Time 3004-GASOLINE RE: TRAINING 1.00@ \$17.8300 Each Net Amount = \$17.83 Tax Amount = \$0.00 Total = \$17.83 001-2-2110-2030 Educational / Conferences & Seminars \$17.83		
Invoice# 169555 \$227.52 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914TK Lodge Of The 4 Seasons-HOTEL RE: TRAINING 1.00@ \$227.5200 Each Net Amount = \$227.52 Tax Amount = \$0.00 Total = \$227.52 001-2-2110-2030 Educational / Conferences & Seminars \$227.52		
Invoice# 169556 \$435.65 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914DK Safety Supplies Inc-SAFETY SERVICES FOR AUGUST 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		

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Vendor Name	Vendor#	Total
Invoice# 169557 \$750.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914DK Kansas Water Environme-KWEA/KSAWWA CONFERENCE REG 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 501-7-7100-2030 Educational / Conferences & Seminars \$750.00		
Invoice# 169558 \$750.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914JK Kansas Water Environme-KWEA/KSAWWA CONFERENCE REG 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 501-7-7100-2030 Educational / Conferences & Seminars \$750.00		
Invoice# 169559 \$592.78 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914JK American Waterworks-STUDY GUIDES & ED INFO 1.00@ \$592.7800 Each Net Amount = \$592.78 Tax Amount = \$0.00 Total = \$592.78 501-7-7100-2037 Educational / Other Educational Expense \$592.78		
Invoice# 169560 \$292.55 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914JK Embroid Me-UNIFORM SHIRTS 1.00@ \$292.5500 Each Net Amount = \$292.55 Tax Amount = \$0.00 Total = \$292.55 501-7-7100-4024 Supplies / Wearing Apparel \$292.55		
Invoice# 169561 \$6.08 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PT090914WK Gas Mart 102-KPTA ANNUAL MEETING 1.00@ \$6.0800 Each Net Amount = \$6.08 Tax Amount = \$0.00 Total = \$6.08 210-1-1014-2022 Travel / Other Transportation \$6.08		
Invoice# 169562 \$24.34 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PT090914WK Gas Mart 102-KPTA ANNUAL MEETING 1.00@ \$24.3400 Each Net Amount = \$24.34 Tax Amount = \$0.00 Total = \$24.34 611-1-1014-2022 Travel / Other Transportation \$24.34		
Invoice# 169563 \$22.63 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PT090914WK Wichita Airport Doubletre-KPTA LODGING-KOERNER 1.00@ \$22.6300 Each Net Amount = \$22.63 Tax Amount = \$0.00 Total = \$22.63 210-1-1014-2030 Educational / Conferences & Seminars \$22.63		
Invoice# 169564 \$90.52 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PT090914WK Wichita Airport Doubletre-KPTA LODGING-KOERNER 1.00@ \$90.5200 Each Net Amount = \$90.52 Tax Amount = \$0.00 Total = \$90.52 611-1-1014-2030 Educational / Conferences & Seminars \$90.52		

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Vendor Name	Vendor#	Total
Invoice# 169565 \$22.63 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PT090914WK Wichita Airport Doubletre-KPTA LODGING - NUGENT 1.00@ \$22.6300 Each Net Amount = \$22.63 Tax Amount = \$0.00 Total = \$22.63 210-1-1014-2030 Educational / Conferences & Seminars \$22.63		
Invoice# 169566 \$90.52 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PT090914WK Wichita Airport Doubletre-KPTA LODGING - NUGENT 1.00@ \$90.5200 Each Net Amount = \$90.52 Tax Amount = \$0.00 Total = \$90.52 611-1-1014-2030 Educational / Conferences & Seminars \$90.52		
Invoice# 169567 \$28.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914TL Rueschhoff Locksmiths Sec-KEYS FOR CB 1.00@ \$28.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$28.00		
Invoice# 169568 \$0.85 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914TL Kta Tolls Qps-MANHATTAN KS RECTRAC TRAINING 1.00@ \$0.8500 Each Net Amount = \$0.85 Tax Amount = \$0.00 Total = \$0.85 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$0.85		
Invoice# 169569 \$0.85 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914TL Kta Tolls Qps-MANHATTAN KS RECTRAC TRAINING 1.00@ \$0.8500 Each Net Amount = \$0.85 Tax Amount = \$0.00 Total = \$0.85 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$0.85		
Invoice# 169570 \$333.52 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914TL Badgepoint Gmbh-NAME BADGES FOR SPL 1.00@ \$333.5200 Each Net Amount = \$333.52 Tax Amount = \$0.00 Total = \$333.52 211-4-4195-4209 Operating Supplies / Other \$333.52		
Invoice# 169571 \$89.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914ML Ks State Pymt-REGISTRATION GOVERNORS WATER CONFE 1.00@ \$89.0000 Each Net Amount = \$89.00 Tax Amount = \$0.00 Total = \$89.00 501-7-7100-2030 Educational / Conferences & Seminars \$89.00		

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Vendor Name	Vendor#	Total
Invoice# 169572 \$768.36 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914DL Allan J Coleman Co Inc-WARTHOG WG-1 REPAIR KIT SEAK TIP 1.00@ \$768.3600 Each Net Amount = \$768.36 Tax Amount = \$0.00 Total = \$768.36 501-7-7410-2531 R & M / Machinery & Equipment \$768.36		
Invoice# 169573 \$-41.16 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914DL Hy Vee 1379-CREDIT FOR INCORRECT CHARGE 1.00@ \$-41.1600 Each Net Amount = \$-41.16 Tax Amount = \$0.00 Total = \$-41.16 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$-41.16		
Invoice# 169574 \$502.32 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914DL Hy Vee 1379-BOTTLED WATER FOR FIELD CREW 1.00@ \$502.3200 Each Net Amount = \$502.32 Tax Amount = \$0.00 Total = \$502.32 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$502.32		
Invoice# 169575 \$114.85 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# AQ090914LM Wal-Mart #5219-POOL SUPPLIES 1.00@ \$114.8500 Each Net Amount = \$114.85 Tax Amount = \$0.00 Total = \$114.85 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$114.85		
Invoice# 169576 \$-59.79 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# AQ090914LM Wal-Mart #5219-POOL SUPPLIES 1.00@ \$-59.7900 Each Net Amount = \$-59.79 Tax Amount = \$0.00 Total = \$-59.79 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$-59.79		
Invoice# 169577 \$-55.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# AQ090914LM Wal-Mart #5219-POOL SUPPLIES 1.00@ \$-55.0000 Each Net Amount = \$-55.00 Tax Amount = \$0.00 Total = \$-55.00 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$-55.00		
Invoice# 169578 \$59.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# AQ090914LM Wal-Mart #5219-POOL SUPPLIES 1.00@ \$59.0000 Each Net Amount = \$59.00 Tax Amount = \$0.00 Total = \$59.00 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$59.00		
Invoice# 169579 \$59.79 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# AQ090914LM Wal-Mart #5219-POOL SUPPLIES 1.00@ \$59.7900 Each Net Amount = \$59.79 Tax Amount = \$0.00 Total = \$59.79 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$59.79		

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Vendor Name	Vendor#	Total
Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# AQ090914LM Wal-Mart #5219-POOL SUPPLIES 1.00@ \$44.0300 Each Net Amount = \$44.03 Tax Amount = \$0.00 Total = \$44.03 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$44.03		
Invoice# 169581 \$3.96 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# AQ090914LM Wal-Mart #5219-POOL SUPPLIES 1.00@ \$3.9600 Each Net Amount = \$3.96 Tax Amount = \$0.00 Total = \$3.96 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$3.96		
Invoice# 169582 \$20.91 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# AQ090914LM Wm Supercenter #484-POOL SUPPLIES 1.00@ \$20.9100 Each Net Amount = \$20.91 Tax Amount = \$0.00 Total = \$20.91 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$20.91		
Invoice# 169583 \$92.05 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# AQ090914LM Emergency Medical Produc-SUPPLIES 1.00@ \$92.0500 Each Net Amount = \$92.05 Tax Amount = \$0.00 Total = \$92.05 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$92.05		
Invoice# 169584 \$111.95 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914TM Westlake Hardware-TOOLS 1.00@ \$111.9500 Each Net Amount = \$111.95 Tax Amount = \$0.00 Total = \$111.95 501-7-7610-4020 Supplies / Tools \$111.95		
Invoice# 169585 \$559.34 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# FI090914MH Laser Logic-LASER CARTRIDGES - UTILITY BILLING 1.00@ \$559.3400 Each Net Amount = \$559.34 Tax Amount = \$0.00 Total = \$559.34 501-1-1069-4001 Supplies / Office Supplies \$559.34		
Invoice# 169586 \$610.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# FI090914MH American Payroll Associat-T. FERGUSON - REGISTRATION 10/24/14 1.00@ \$610.0000 Each Net Amount = \$610.00 Tax Amount = \$0.00 Total = \$610.00 501-1-1069-2030 Educational / Conferences & Seminars \$610.00		
Invoice# 169587 \$129.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# FI090914MH Laser Logic-LASER CARTRIDGE - UTILITY BILLING 1.00@ \$129.0000 Each Net Amount = \$129.00 Tax Amount = \$0.00 Total = \$129.00 501-1-1069-4001 Supplies / Office Supplies \$129.00		
Invoice# 169588 \$50.00 Effective Date: 11/14/2014		

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Invoice Type: VISA Vendor Invoice# FI090914MH Staples-LASER TONER CARTRIDGE - UTILITY BIL 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 501-1-1069-4001 Supplies / Office Supplies \$50.00		
Invoice# 169589 \$143.28 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# FI090914MH Staples-(9) ERGONOMIC WRIST REST-UTIL BILL 1.00@ \$143.2800 Each Net Amount = \$143.28 Tax Amount = \$0.00 Total = \$143.28 501-1-1069-4001 Supplies / Office Supplies \$143.28		
Invoice# 169590 \$299.44 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# FI090914MH Staples-COPY PAPER 1.00@ \$299.4400 Each Net Amount = \$299.44 Tax Amount = \$0.00 Total = \$299.44 001-1-1065-4001 Supplies / Office Supplies \$299.44		
Invoice# 169591 \$34.76 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# FI090914MH Staples-OFFICE SUPPLIES - FINANCE DEPT 1.00@ \$34.7600 Each Net Amount = \$34.76 Tax Amount = \$0.00 Total = \$34.76 001-1-1060-4001 Supplies / Office Supplies \$34.76		
Invoice# 169592 \$10.17 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# FI090914MH Staples-OFFICE SUPPLIES - UTILITY BILLING 1.00@ \$10.1700 Each Net Amount = \$10.17 Tax Amount = \$0.00 Total = \$10.17 501-1-1069-4001 Supplies / Office Supplies \$10.17		
Invoice# 169593 \$38.98 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914JM The Home Depot #2211-LANDSCAPE SUPPLIES 1.00@ \$38.9800 Each Net Amount = \$38.98 Tax Amount = \$0.00 Total = \$38.98 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$38.98		
Invoice# 169594 \$113.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914JM Smittys Lawn And Garden-EQUIPMENT REPAIR 1.00@ \$113.0000 Each Net Amount = \$113.00 Tax Amount = \$0.00 Total = \$113.00 001-4-4070-2531 R & M / Machinery & Equipment \$113.00		
Invoice# 169595 \$320.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# CI090914BM Ks State Pymt-KS DOL WORK COMP SEMINAR 1.00@ \$320.0000 Each Net Amount = \$320.00 Tax Amount = \$0.00 Total = \$320.00 001-1-1054-2030 Educational / Conferences & Seminars \$320.00		
Invoice# 169596 \$20.89 Effective Date: 11/14/2014		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# UT090914CM Staples-EXERCISE BALL FOR BRIAN WOODS 1.00@ \$20.8900 Each Net Amount = \$20.89 Tax Amount = \$0.00 Total = \$20.89 501-7-7110-4001 Supplies / Office Supplies \$20.89		
Invoice# 169597 \$20.89 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914CM Staples-EXERCISE BALL FOR CONNIE MEYER 1.00@ \$20.8900 Each Net Amount = \$20.89 Tax Amount = \$0.00 Total = \$20.89 501-7-7100-4001 Supplies / Office Supplies \$20.89		
Invoice# 169598 \$155.57 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914CM Hy Vee 1379-SODA & PAPER TOWELS FOR KAW 1.00@ \$155.5700 Each Net Amount = \$155.57 Tax Amount = \$0.00 Total = \$155.57 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$155.57		
Invoice# 169599 \$659.10 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914CM Hy Vee 1379-WATER/SODA FOR WWTP 1.00@ \$659.1000 Each Net Amount = \$659.10 Tax Amount = \$0.00 Total = \$659.10 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$659.10		
Invoice# 169600 \$20.89 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914CM Staples-EXERCISE BALL FOR MELINDA HARGER 1.00@ \$20.8900 Each Net Amount = \$20.89 Tax Amount = \$0.00 Total = \$20.89 501-7-7110-4001 Supplies / Office Supplies \$20.89		
Invoice# 169601 \$170.98 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914CM Laser Logic-INK FOR JEANETTE KLAMM 1.00@ \$170.9800 Each Net Amount = \$170.98 Tax Amount = \$0.00 Total = \$170.98 501-7-7100-4001 Supplies / Office Supplies \$170.98		
Invoice# 169602 \$38.24 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914CM Amazon.Com-MOUSE FOR MIKE LAWLESS 1.00@ \$38.2400 Each Net Amount = \$38.24 Tax Amount = \$0.00 Total = \$38.24 501-7-7100-4001 Supplies / Office Supplies \$38.24		
Invoice# 169603 \$72.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914CM Sunflower Rental Lawrence-GRILL FOR UTILITIES COOKOUT 1.00@ \$72.0000 Each Net Amount = \$72.00 Tax Amount = \$0.00 Total = \$72.00 501-7-7100-2041 Public Relations / Meetings Expense \$72.00		
Invoice# 169604 \$75.00 Effective Date: 11/14/2014		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PR090914CM Kansas Recreation And Par-M PERRYMAN-KRPA LEADERS EVENT 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-4-4070-2030 Educational / Conferences & Seminars \$75.00		
Invoice# 169605 \$75.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914CM Kansas Recreation And Par-J UJENA-KRPA LEADERS EVENT 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-4-4070-2030 Educational / Conferences & Seminars \$75.00		
Invoice# 169606 \$34.98 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914CM Heritage Tractor Lawrence-WEED EATER REPAIR 1.00@ \$34.9800 Each Net Amount = \$34.98 Tax Amount = \$0.00 Total = \$34.98 001-4-4070-2531 R & M / Machinery & Equipment \$34.98		
Invoice# 169607 \$187.50 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914CM Sumner Group Inc.-COPIER MAINTENANCE/REPAIR/PARTS 1.00@ \$187.5000 Each Net Amount = \$187.50 Tax Amount = \$0.00 Total = \$187.50 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$187.50		
Invoice# 169608 \$-81.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914CM Sumner Group Inc.-RETURNED CARTRIDGE-DIDNT NEED 1.00@ \$-81.0000 Each Net Amount = \$-81.00 Tax Amount = \$0.00 Total = \$-81.00 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$-81.00		
Invoice# 169609 \$208.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914CM In *lli Tree Farm Inc-LANDSCAPE FOR LIBRARY GARDEN 1.00@ \$208.0000 Each Net Amount = \$208.00 Tax Amount = \$0.00 Total = \$208.00 601-4-4670-4201 Operating Supplies / Trees, Seeds, Plants \$208.00		
Invoice# 169610 \$51.91 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914CM Checkers-GATORADE 1.00@ \$51.9100 Each Net Amount = \$51.91 Tax Amount = \$0.00 Total = \$51.91 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$51.91		
Invoice# 169611 \$457.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914CM Seiler Instrument-TRIMBLE BUSINESS CENTER BASE 1.00@ \$457.0000 Each Net Amount = \$457.00 Tax Amount = \$0.00 Total = \$457.00 501-7-7110-4004 Supplies / Software \$457.00		

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Vendor Name	Vendor#	Total
Invoice# 169612 \$59.80 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914DM Orscheln Lawrence 48-TUBE GREASE FOR MOWERS 1.00@ \$59.8000 Each Net Amount = \$59.80 Tax Amount = \$0.00 Total = \$59.80 001-4-4050-2531 R & M / Machinery & Equipment \$59.80		
Invoice# 169613 \$73.20 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914DM Wm Supercenter #484-GATORADE 1.00@ \$73.2000 Each Net Amount = \$73.20 Tax Amount = \$0.00 Total = \$73.20 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$73.20		
Invoice# 169614 \$438.57 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914DM Industrial Sales Co Inc-IRRIGATION PARTS 1.00@ \$438.5700 Each Net Amount = \$438.57 Tax Amount = \$0.00 Total = \$438.57 001-4-4050-4060 Supplies / Plumbing supplies \$438.57		
Invoice# 169615 \$240.45 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914LM National Hs Fed Or Nfhs-VOLLEYBALL & BASKETBALL RULES BOOKS 1.00@ \$240.4500 Each Net Amount = \$240.45 Tax Amount = \$0.00 Total = \$240.45 211-4-4120-2037 Educational / Other Educational Expense \$240.45		
Invoice# 169616 \$53.95 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914CM Lawrence Vacuum And Sewin-VACUUM CORD REPLACEMENT 1.00@ \$53.9500 Each Net Amount = \$53.95 Tax Amount = \$0.00 Total = \$53.95 001-2-2110-2367 Other / PSI Building Operation \$53.95		
Invoice# 169617 \$40.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914RM Lawrence School Foundtn-BREAKFAST MEETING 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-2-2143-2030 Educational / Conferences & Seminars \$40.00		
Invoice# 169618 \$47.90 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914MN Yello Sub-MEAL FOR WORKING CREW 1.00@ \$47.9000 Each Net Amount = \$47.90 Tax Amount = \$0.00 Total = \$47.90 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$47.90		
Invoice# 169619 \$148.24 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914MN Laser Logic-INK FOR PRINTER 1.00@ \$148.2400 Each Net Amount = \$148.24 Tax Amount = \$0.00 Total = \$148.24 501-7-7610-4001 Supplies / Office Supplies \$148.24		

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Vendor Name	Vendor#	Total
Invoice# 169620 \$47.90 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914MN Yello Sub-MEAL FOR WORKING CREW 1.00@ \$47.9000 Each Net Amount = \$47.90 Tax Amount = \$0.00 Total = \$47.90 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$47.90		
Invoice# 169621 \$129.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914MN Sod Shop Inc-SOD FOR DRESS UP 1.00@ \$129.0000 Each Net Amount = \$129.00 Tax Amount = \$0.00 Total = \$129.00 501-7-7610-4026 Supplies / Distribution Supplies \$129.00		
Invoice# 169622 \$116.82 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914MN Pur O Zone Inc-JANITORIAL SUPPLIES 1.00@ \$116.8200 Each Net Amount = \$116.82 Tax Amount = \$0.00 Total = \$116.82 211-4-4180-4013 Supplies / Janitorial Supplies \$116.82		
Invoice# 169623 \$14.90 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914MN Westlake Hardware-BULK FASTENERS 1.00@ \$14.9000 Each Net Amount = \$14.90 Tax Amount = \$0.00 Total = \$14.90 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$14.90		
Invoice# 169624 \$84.74 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914MN Westlake Hardware-MISC SUPPLIES 1.00@ \$84.7400 Each Net Amount = \$84.74 Tax Amount = \$0.00 Total = \$84.74 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$84.74		
Invoice# 169625 \$61.80 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914MN Westlake Hardware-MISC SUPPLIES 1.00@ \$61.8000 Each Net Amount = \$61.80 Tax Amount = \$0.00 Total = \$61.80 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$61.80		
Invoice# 169626 \$103.16 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914MN Westlake Hardware-PAINTING SUPPLIES 1.00@ \$103.1600 Each Net Amount = \$103.16 Tax Amount = \$0.00 Total = \$103.16 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$103.16		
Invoice# 169627 \$87.77 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914PO Jones&bartlett Learning-TEXT BOOK FOR TRAINING 1.00@ \$87.7700 Each Net Amount = \$87.77 Tax Amount = \$0.00 Total = \$87.77 001-2-2120-4044 Supplies / Books \$87.77		
Invoice# 169628 \$85.92 Effective Date: 11/14/2014		

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Invoice Type: VISA Vendor Invoice# PD090914PO Sunflower Outdoor & Bike-BIKE PATROL SUPPLIES 1.00@ \$85.9200 Each Net Amount = \$85.92 Tax Amount = \$0.00 Total = \$85.92 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$85.92		
Invoice# 169629 \$124.50 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914DO The Home Depot #2211-DECORATIVE GRAVEL - SEWER REPAIR 1.00@ \$124.5000 Each Net Amount = \$124.50 Tax Amount = \$0.00 Total = \$124.50 501-7-7410-2538 R & M / Sewer Maintenance \$124.50		
Invoice# 169630 \$850.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914DO Kansas Water Environme-KWEA/KSAWWA CONFERENCE REG 1.00@ \$850.0000 Each Net Amount = \$850.00 Tax Amount = \$0.00 Total = \$850.00 501-7-7100-2030 Educational / Conferences & Seminars \$850.00		
Invoice# 169631 \$179.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914DO Laser Logic-ROLLER KIT FOR PRINTER 1.00@ \$179.0000 Each Net Amount = \$179.00 Tax Amount = \$0.00 Total = \$179.00 501-7-7410-4001 Supplies / Office Supplies \$179.00		
Invoice# 169632 \$19.96 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914SP Hy Vee 1377-WATER 1.00@ \$19.9600 Each Net Amount = \$19.96 Tax Amount = \$0.00 Total = \$19.96 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$19.96		
Invoice# 169633 \$66.99 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914SP Staples-OFFICE SUPPLIES 1.00@ \$66.9900 Each Net Amount = \$66.99 Tax Amount = \$0.00 Total = \$66.99 001-2-2110-4001 Supplies / Office Supplies \$66.99		
Invoice# 169634 \$1.99 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# LE090914SP Dillons #0070-WATER FOR DEPOSTIONS 1.00@ \$1.9900 Each Net Amount = \$1.99 Tax Amount = \$0.00 Total = \$1.99 001-1-1080-4001 Supplies / Office Supplies \$1.99		
Invoice# 169635 \$69.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# LE090914SP Laser Logic-LASER CARTRIDGE RANDYS PRINTER 1.00@ \$69.0000 Each Net Amount = \$69.00 Tax Amount = \$0.00 Total = \$69.00 001-1-1080-4206 Operating Supplies / Computer Equip < \$5000 \$69.00		
Invoice# 169636 \$144.20 Effective Date: 11/14/2014		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PR090914LP McCray Lumber And Millwor-LUMBER FOR SHELTERS 1.00@ \$144.2000 Each Net Amount = \$144.20 Tax Amount = \$0.00 Total = \$144.20 001-4-4050-4014 Supplies / Lumber \$144.20		
Invoice# 169637 \$17.37 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914LP In *lawrence Hose And Hyd-POWER WASHER PARTS 1.00@ \$17.3700 Each Net Amount = \$17.37 Tax Amount = \$0.00 Total = \$17.37 001-4-4050-2531 R & M / Machinery & Equipment \$17.37		
Invoice# 169638 \$250.90 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914TP The Home Depot #2211-BACKPACK BLOWER GAS CAN OIL PUMP 1.00@ \$250.9000 Each Net Amount = \$250.90 Tax Amount = \$0.00 Total = \$250.90 501-7-7210-4020 Supplies / Tools \$250.90		
Invoice# 169639 \$61.98 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914TP Westlake Hardware-RAIN GAUGE HAND CRANK PUMP 1.00@ \$61.9800 Each Net Amount = \$61.98 Tax Amount = \$0.00 Total = \$61.98 501-7-7210-4020 Supplies / Tools \$61.98		
Invoice# 169640 \$691.56 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914TP Ww Grainger-CPVC BLEACH BALL VALVES 1.00@ \$691.5600 Each Net Amount = \$691.56 Tax Amount = \$0.00 Total = \$691.56 501-7-7210-2531 R & M / Machinery & Equipment \$691.56		
Invoice# 169641 \$41.34 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914TP The Home Depot #2211-DOOR SWEEPS & HEX HEAD WRENCH SETS 1.00@ \$41.3400 Each Net Amount = \$41.34 Tax Amount = \$0.00 Total = \$41.34 501-7-7210-2531 R & M / Machinery & Equipment \$41.34		
Invoice# 169642 \$155.77 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914TP The Home Depot #2211-SHARKBITE BALL VALVES & BUCKET 1.00@ \$155.7700 Each Net Amount = \$155.77 Tax Amount = \$0.00 Total = \$155.77 501-7-7210-2531 R & M / Machinery & Equipment \$155.77		
Invoice# 169643 \$198.56 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914TP Ww Grainger-OIL ABSORBENT PADS 1.00@ \$198.5600 Each Net Amount = \$198.56 Tax Amount = \$0.00 Total = \$198.56 501-7-7210-4020 Supplies / Tools \$198.56		

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Vendor Name	Vendor#	Total
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Invoice# 169644 \$887.61
Effective Date: 11/14/2014
Invoice Type: VISA
Vendor Invoice# UT090914TP
In *safety Supplies Inc.-NEW MSA ALTAIR 4X AIR MONITOR 1.00@ \$887.6100 Each Net Amount = \$887.61 Tax Amount = \$0.00 Total = \$887.61
501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$887.61

Invoice# 169645 \$50.00
Effective Date: 11/14/2014
Invoice Type: VISA
Vendor Invoice# PR090914DP
Supreme Turf Products-SOIL TREATMENT 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00
506-4-4920-4008 Supplies / Chemicals \$50.00

Invoice# 169646 \$1.20
Effective Date: 11/14/2014
Invoice Type: VISA
Vendor Invoice# PR090914DP
Office Depot #419-LINE CORD WITH REFUND 1.00@ \$1.2000 Each Net Amount = \$1.20 Tax Amount = \$0.00 Total = \$1.20
001-4-4040-4209 Operating Supplies / Other Operating Supplies \$1.20

Invoice# 169647 \$60.57
Effective Date: 11/14/2014
Invoice Type: VISA
Vendor Invoice# PR090914DP
Office Depot #419-OFFICE SUPPLIES 1.00@ \$60.5700 Each Net Amount = \$60.57 Tax Amount = \$0.00 Total = \$60.57
001-4-4040-4209 Operating Supplies / Other Operating Supplies \$60.57

Invoice# 169648 \$531.00
Effective Date: 11/14/2014
Invoice Type: VISA
Vendor Invoice# PR090914DP
Helena Chem Co 35201-SOIL TREATMENT 1.00@ \$531.0000 Each Net Amount = \$531.00 Tax Amount = \$0.00 Total = \$531.00
506-4-4920-4008 Supplies / Chemicals \$531.00

Invoice# 169649 \$360.00
Effective Date: 11/14/2014
Invoice Type: VISA
Vendor Invoice# PR090914DP
Agrium Adv Tech 91-SOIL TREATMENT 1.00@ \$360.0000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00
506-4-4920-4008 Supplies / Chemicals \$360.00

Invoice# 169650 \$420.00
Effective Date: 11/14/2014
Invoice Type: VISA
Vendor Invoice# PR090914DP
Williams Lawn Seed-GRASS SEED 1.00@ \$420.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00
506-4-4920-4008 Supplies / Chemicals \$420.00

Invoice# 169651 \$22.42
Effective Date: 11/14/2014
Invoice Type: VISA
Vendor Invoice# PR090914DP
Wal-Mart #0484-SHOP SUPPLIES 1.00@ \$22.4200 Each Net Amount = \$22.42 Tax Amount = \$0.00 Total = \$22.42
001-4-4040-4209 Operating Supplies / Other Operating Supplies \$22.42

Invoice# 169652 \$220.00
Effective Date: 11/14/2014

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PR090914DP Fga*lawrence - 20287-BUSING- FUN DAYS OF SUMMER 1.00@ \$220.0000 Each Net Amount = \$220.00 Tax Amount = \$0.00 Total = \$220.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$220.00		
Invoice# 169653 \$330.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914DP Fga*lawrence - 20287-BUSING- END OF SUMMER FLINGS 1.00@ \$330.0000 Each Net Amount = \$330.00 Tax Amount = \$0.00 Total = \$330.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$330.00		
Invoice# 169654 \$7.77 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914DP Wm Supercenter #484-DUCT TAPE-FALL ARTS & CRAFTS FEST. 1.00@ \$7.7700 Each Net Amount = \$7.77 Tax Amount = \$0.00 Total = \$7.77 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$7.77		
Invoice# 169655 \$8.97 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914DP The Home Depot #2211-YELLOW CAUTION TAPE - GYM GOAL REPA 1.00@ \$8.9700 Each Net Amount = \$8.97 Tax Amount = \$0.00 Total = \$8.97 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$8.97		
Invoice# 169656 \$5.88 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914DP Wal-Mart #0484-PLIERS- FALL ARTS & CRAFTS FESTIVAL 1.00@ \$5.8800 Each Net Amount = \$5.88 Tax Amount = \$0.00 Total = \$5.88 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$5.88		
Invoice# 169657 \$7.99 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914DP Cottins Hardware And Ren-MARKING PAINT-FALL ARTS & CRAFTS FE 1.00@ \$7.9900 Each Net Amount = \$7.99 Tax Amount = \$0.00 Total = \$7.99 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$7.99		
Invoice# 169658 \$22.77 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# NC090914JP Westlake Hardware-ANIMAL SUPPLIES 1.00@ \$22.7700 Each Net Amount = \$22.77 Tax Amount = \$0.00 Total = \$22.77 211-4-4170-4031 Supplies / Animal Food & Supplies \$22.77		
Invoice# 169659 \$52.80 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# NC090914JP Pet World - Lawrence-ANIMAL FOOD AND SUPPLIES 1.00@ \$52.8000 Each Net Amount = \$52.80 Tax Amount = \$0.00 Total = \$52.80 211-4-4170-4031 Supplies / Animal Food & Supplies \$52.80		

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Vendor Name	Vendor#	Total
Invoice# 169660 \$66.55 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# NC090914JP Checkers-ANIMAL FOOD AND SUPPLIES 1.00@ \$66.5500 Each Net Amount = \$66.55 Tax Amount = \$0.00 Total = \$66.55 211-4-4170-4031 Supplies / Animal Food & Supplies \$66.55		
Invoice# 169661 \$36.93 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# NC090914JP Pet World - Lawrence-ANIMAL FOOD AND SUPPLIES 1.00@ \$36.9300 Each Net Amount = \$36.93 Tax Amount = \$0.00 Total = \$36.93 211-4-4170-4031 Supplies / Animal Food & Supplies \$36.93		
Invoice# 169662 \$74.89 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# NC090914JP Checkers-ANIMAL FOOD AND SUPPLIES 1.00@ \$74.8900 Each Net Amount = \$74.89 Tax Amount = \$0.00 Total = \$74.89 211-4-4170-4031 Supplies / Animal Food & Supplies \$74.89		
Invoice# 169663 \$80.94 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# NC090914JP Orscheln Lawrence 48-ANIMAL FOOD AND SUPPLIES 1.00@ \$80.9400 Each Net Amount = \$80.94 Tax Amount = \$0.00 Total = \$80.94 211-4-4170-4031 Supplies / Animal Food & Supplies \$80.94		
Invoice# 169664 \$54.63 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# NC090914JP Checkers-ANIMAL FOOD AND SUPPLIES 1.00@ \$54.6300 Each Net Amount = \$54.63 Tax Amount = \$0.00 Total = \$54.63 211-4-4170-4031 Supplies / Animal Food & Supplies \$54.63		
Invoice# 169665 \$109.38 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# NC090914JP Pet World - Lawrence-ANIMAL FOOD AND SUPPLIES 1.00@ \$109.3800 Each Net Amount = \$109.38 Tax Amount = \$0.00 Total = \$109.38 211-4-4170-4031 Supplies / Animal Food & Supplies \$109.38		
Invoice# 169666 \$69.31 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914TP Ds Waters Standard Coffee-WATER FOR OFFICE 1.00@ \$69.3100 Each Net Amount = \$69.31 Tax Amount = \$0.00 Total = \$69.31 503-2-2320-4209 Operating Supplies / Other \$69.31		
Invoice# 169667 \$65.98 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914TP Galls Intern-TRAFFIC SAFETY VESTS 1.00@ \$65.9800 Each Net Amount = \$65.98 Tax Amount = \$0.00 Total = \$65.98 001-2-2142-4242 Apparel Allowances / Uniforms \$65.98		

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Vendor Name	Vendor#	Total
Invoice# 169668 \$12.39 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914TP Usps 19501605832209603-SHIPPING 1.00@ \$12.3900 Each Net Amount = \$12.39 Tax Amount = \$0.00 Total = \$12.39 503-2-2320-2324 Other / Freight \$12.39		
Invoice# 169669 \$95.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914TP Kalos Inc-PARKING TICKET SUPPLIES 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 503-2-2320-4209 Operating Supplies / Other \$95.00		
Invoice# 169670 \$14.04 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914SP Stanion Electric 105-LIGHT FIXTURE 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 501-7-7310-2536 R & M / Building Repairs \$14.04		
Invoice# 169671 \$10.96 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914GP The Ups Store 5941-SHIPPING TO US MARSHALLS 1.00@ \$10.9600 Each Net Amount = \$10.96 Tax Amount = \$0.00 Total = \$10.96 001-2-2130-2324 Other / Freight \$10.96		
Invoice# 169672 \$33.70 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914GP Monoprice Inc-STERIO PLUG SPLITTERS 1.00@ \$33.7000 Each Net Amount = \$33.70 Tax Amount = \$0.00 Total = \$33.70 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$33.70		
Invoice# 169673 \$15.57 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914GP The Ups Store 5941-SHIPPING OF RETURN 1.00@ \$15.5700 Each Net Amount = \$15.57 Tax Amount = \$0.00 Total = \$15.57 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$15.57		
Invoice# 169674 \$6.20 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914GP Monoprice Inc-STERIO PLUG SPLITTERS FOR CRT 1.00@ \$6.2000 Each Net Amount = \$6.20 Tax Amount = \$0.00 Total = \$6.20 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$6.20		
Invoice# 169675 \$348.60 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914BR Reeves Wiedeman Co No8-REPAIR KITS FOR WATER HYDRANTS 1.00@ \$348.6000 Each Net Amount = \$348.60 Tax Amount = \$0.00 Total = \$348.60 501-7-7310-2536 R & M / Building Repairs \$348.60		
Invoice# 169676 \$65.94		

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Vendor Name	Vendor#	Total
Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914BR Westlake Hardware-COLD PATCH FOR ASPHALT 1.00@ \$65.9400 Each Net Amount = \$65.94 Tax Amount = \$0.00 Total = \$65.94 501-7-7410-2536 R & M / Building Repairs \$65.94		
Invoice# 169677 \$125.81 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914BR Ibt Inc-CONCRETE ANCHORS 1.00@ \$125.8100 Each Net Amount = \$125.81 Tax Amount = \$0.00 Total = \$125.81 501-7-7310-2536 R & M / Building Repairs \$125.81		
Invoice# 169678 \$89.99 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914BR Tractor Supply #1411-WEED KILLER 1.00@ \$89.9900 Each Net Amount = \$89.99 Tax Amount = \$0.00 Total = \$89.99 501-7-7310-4201 Operating Supplies / Trees, Seeds, Plants \$89.99		
Invoice# 169679 \$406.85 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914PR Fastenal Company01-SHOVELS FOR PIPE CREWS 1.00@ \$406.8500 Each Net Amount = \$406.85 Tax Amount = \$0.00 Total = \$406.85 501-7-7610-4020 Supplies / Tools \$406.85		
Invoice# 169680 \$136.20 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914PR Safety Supplies Inc-GLOVES FOR CREWS 1.00@ \$136.2000 Each Net Amount = \$136.20 Tax Amount = \$0.00 Total = \$136.20 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$136.20		
Invoice# 169681 \$-31.50 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914PR Fastenal Company01-CREDIT FOR RETURNED SHOVEL 1.00@ \$-31.5000 Each Net Amount = \$-31.50 Tax Amount = \$0.00 Total = \$-31.50 501-7-7610-4020 Supplies / Tools \$-31.50		
Invoice# 169682 \$80.94 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914PR Westlake Hardware-TAPE MEASURES FOR PIPE CREW TRUCKS 1.00@ \$80.9400 Each Net Amount = \$80.94 Tax Amount = \$0.00 Total = \$80.94 501-7-7610-4020 Supplies / Tools \$80.94		
Invoice# 169683 \$44.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914PR Sunflower Rental Lawrence-SOD CUTTER FOR DRESS UPS 1.00@ \$44.0000 Each Net Amount = \$44.00 Tax Amount = \$0.00 Total = \$44.00 501-7-7610-4020 Supplies / Tools \$44.00		

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Vendor Name	Vendor#	Total
Invoice# 169684 \$13.22 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914PR Westheffer Co Inc-REPLACEMENT CAP FOR CHLORINATER 1.00@ \$13.2200 Each Net Amount = \$13.22 Tax Amount = \$0.00 Total = \$13.22 501-7-7610-4020 Supplies / Tools \$13.22		
Invoice# 169685 \$73.44 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914JR Batteries Plus 986-D BATTERIES FOR LOCATOR 1.00@ \$73.4400 Each Net Amount = \$73.44 Tax Amount = \$0.00 Total = \$73.44 501-7-7610-4026 Supplies / Distribution Supplies \$73.44		
Invoice# 169686 \$954.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914JR Hd Supply Waterworks 344-MARKING PAINT FOR LOCATES 1.00@ \$954.0000 Each Net Amount = \$954.00 Tax Amount = \$0.00 Total = \$954.00 501-7-7610-4026 Supplies / Distribution Supplies \$954.00		
Invoice# 169687 \$696.14 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914SR United Rentals #018369-LIFT RENTAL 1.00@ \$696.1400 Each Net Amount = \$696.14 Tax Amount = \$0.00 Total = \$696.14 501-7-7310-2531 R & M / Machinery & Equipment \$696.14		
Invoice# 169688 \$750.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914SR Kansas Water Environme-KWEA/KSAWWA CONFERENCE REG 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 501-7-7100-2030 Educational / Conferences & Seminars \$750.00		
Invoice# 169689 \$314.56 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914SR Ibt Inc-DRILL BITS 1.00@ \$314.5600 Each Net Amount = \$314.56 Tax Amount = \$0.00 Total = \$314.56 501-7-7410-4020 Supplies / Tools \$314.56		
Invoice# 169690 \$27.81 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# NR090914MR Staples-OFFICE SUPPLIES 1.00@ \$27.8100 Each Net Amount = \$27.81 Tax Amount = \$0.00 Total = \$27.81 631-6-6414-4001 Supplies / Office Supplies \$27.81		
Invoice# 169691 \$24.37 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# NR090914MR Staples-OFFICE SUPPLIES 1.00@ \$24.3700 Each Net Amount = \$24.37 Tax Amount = \$0.00 Total = \$24.37 001-1-1032-4001 Supplies / Office Supplies \$24.37		

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Vendor Name	Vendor#	Total
Invoice# 169692 \$29.11 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# NR090914MR Staples-OFFICE SUPPLIES 1.00@ \$29.1100 Each Net Amount = \$29.11 Tax Amount = \$0.00 Total = \$29.11 001-1-1034-4001 Supplies / Office Supplies \$29.11		
Invoice# 169693 \$0.58 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# NR090914MR Staples-OFFICE SUPPLIES 1.00@ \$0.5800 Each Net Amount = \$0.58 Tax Amount = \$0.00 Total = \$0.58 631-6-6414-4001 Supplies / Office Supplies \$0.58		
Invoice# 169694 \$0.58 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# NR090914MR Staples-OFFICE SUPPLIES 1.00@ \$0.5800 Each Net Amount = \$0.58 Tax Amount = \$0.00 Total = \$0.58 001-1-1032-4001 Supplies / Office Supplies \$0.58		
Invoice# 169695 \$0.58 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# NR090914MR Staples-OFFICE SUPPLIES 1.00@ \$0.5800 Each Net Amount = \$0.58 Tax Amount = \$0.00 Total = \$0.58 001-1-1034-4001 Supplies / Office Supplies \$0.58		
Invoice# 169696 \$31.48 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# NR090914MR Staples-OFFICE SUPPLIES 1.00@ \$31.4800 Each Net Amount = \$31.48 Tax Amount = \$0.00 Total = \$31.48 631-6-6414-4001 Supplies / Office Supplies \$31.48		
Invoice# 169697 \$42.08 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# NR090914MR Staples-OFFICE SUPPLIES 1.00@ \$42.0800 Each Net Amount = \$42.08 Tax Amount = \$0.00 Total = \$42.08 001-1-1032-4001 Supplies / Office Supplies \$42.08		
Invoice# 169698 \$40.87 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# NR090914MR Staples-OFFICE SUPPLIES 1.00@ \$40.8700 Each Net Amount = \$40.87 Tax Amount = \$0.00 Total = \$40.87 001-1-1034-4001 Supplies / Office Supplies \$40.87		
Invoice# 169699 \$135.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914KR Kansas Recreation And Par-KRPA/MRPA FORUM REGISTRATION 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 211-4-4100-2325 Other / Other Contractual Service \$135.00		

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Vendor Name	Vendor#	Total
Invoice# 169700 \$52.55 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914KR R & R Communications Inc-REPAIR TO PHONE LINE AT SOUTH PARK 1.00@ \$52.5500 Each Net Amount = \$52.55 Tax Amount = \$0.00 Total = \$52.55 211-4-4100-2325 Other / Other Contractual Service \$52.55		
Invoice# 169701 \$96.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914KR R & R Communications Inc-REPAIR TO YSC SHOP 1.00@ \$96.0000 Each Net Amount = \$96.00 Tax Amount = \$0.00 Total = \$96.00 211-4-4100-2325 Other / Other Contractual Service \$96.00		
Invoice# 169702 \$218.24 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914KR In *pride Promotions-STAFF SHIRTS WITH LOGO-DISTRICT #3 1.00@ \$218.2400 Each Net Amount = \$218.24 Tax Amount = \$0.00 Total = \$218.24 001-4-4060-4242 Apparel Allowances / Uniforms \$218.24		
Invoice# 169703 \$20.80 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914KR Www.Printing-Solutions.C-BUSINESS CARDS R SCHRAEDER 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 211-4-4105-2325 Other / Other Contractual Service \$20.80		
Invoice# 169704 \$20.80 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914KR Www.Printing-Solutions.C-BUSINESS CARDS M BROWN 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 001-4-4030-2325 Other / Other Contractual Service \$20.80		
Invoice# 169705 \$38.07 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914RR Fastenal Company01-BOLTS & 3/4 ALL THREAD 1.00@ \$38.0700 Each Net Amount = \$38.07 Tax Amount = \$0.00 Total = \$38.07 501-7-7220-2531 R & M / Machinery & Equipment \$38.07		
Invoice# 169706 \$109.98 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914RR Westlake Hardware-FIRE EXTINGUISHERS 1.00@ \$109.9800 Each Net Amount = \$109.98 Tax Amount = \$0.00 Total = \$109.98 501-7-7220-2531 R & M / Machinery & Equipment \$109.98		

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Vendor Name	Vendor#	Total
Invoice# 169707 \$46.04 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914RR Reeves Wiedeman Co No8-PRESSURE GAUGE & TEFLON TAPE 1.00@ \$46.0400 Each Net Amount = \$46.04 Tax Amount = \$0.00 Total = \$46.04 501-7-7220-2531 R & M / Machinery & Equipment \$46.04		
Invoice# 169708 \$418.41 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914RR Ibt Inc-SHACKLES PULLY GLOVES & CARABINER 1.00@ \$418.4100 Each Net Amount = \$418.41 Tax Amount = \$0.00 Total = \$418.41 501-7-7220-2531 R & M / Machinery & Equipment \$418.41		
Invoice# 169709 \$43.96 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914RR Westlake Hardware-DRAIN CLEANER & D BATTERIES 1.00@ \$43.9600 Each Net Amount = \$43.96 Tax Amount = \$0.00 Total = \$43.96 501-7-7220-2531 R & M / Machinery & Equipment \$43.96		
Invoice# 169710 \$168.67 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914RR Reeves Wiedeman Co No8-SAWALL BLADES & 1/2 INCH BALL VALVE 1.00@ \$168.6700 Each Net Amount = \$168.67 Tax Amount = \$0.00 Total = \$168.67 501-7-7220-2531 R & M / Machinery & Equipment \$168.67		
Invoice# 169711 \$338.38 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914RR Ibt Inc-BALL LOCK CARABINERS 1.00@ \$338.3800 Each Net Amount = \$338.38 Tax Amount = \$0.00 Total = \$338.38 501-7-7220-2531 R & M / Machinery & Equipment \$338.38		
Invoice# 169712 \$134.99 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914MR Vanderbilt's No. 10 Inc-BOOTS 1.00@ \$134.9900 Each Net Amount = \$134.99 Tax Amount = \$0.00 Total = \$134.99 501-7-7110-4202 Operating Supplies / Safety Shoes/Equipment \$134.99		
Invoice# 169713 \$27.53 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914DS Stanion Electric 105-HOOK FOR SAMPLE JUGS ON BASIN 1.00@ \$27.5300 Each Net Amount = \$27.53 Tax Amount = \$0.00 Total = \$27.53 501-7-7210-2531 R & M / Machinery & Equipment \$27.53		

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Vendor Name	Vendor#	Total
Invoice# 169714 \$87.25 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914DS Ferguson Enterprises #220-BRACKET FOR TSS PROBE ON PRIMARY 1.00@ \$87.2500 Each Net Amount = \$87.25 Tax Amount = \$0.00 Total = \$87.25 501-7-7210-2531 R & M / Machinery & Equipment \$87.25		
Invoice# 169715 \$36.98 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914DS Westlake Hardware-CONTAINER FOR OIL DRY- FERRIC BLDG 1.00@ \$36.9800 Each Net Amount = \$36.98 Tax Amount = \$0.00 Total = \$36.98 501-7-7210-2531 R & M / Machinery & Equipment \$36.98		
Invoice# 169716 \$319.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914DS The Home Depot #2211-NEW A/C FOR HARPER TOWER 1.00@ \$319.0000 Each Net Amount = \$319.00 Tax Amount = \$0.00 Total = \$319.00 501-7-7210-2531 R & M / Machinery & Equipment \$319.00		
Invoice# 169717 \$708.04 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914DS Ww Grainger-CPVC BALL VALVE FOR HYPO TANKS 1.00@ \$708.0400 Each Net Amount = \$708.04 Tax Amount = \$0.00 Total = \$708.04 501-7-7210-2531 R & M / Machinery & Equipment \$708.04		
Invoice# 169718 \$109.71 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914DS Ibt Inc-CPVC 2 X 3/4 REDUCER BUSHING 1.00@ \$109.7100 Each Net Amount = \$109.71 Tax Amount = \$0.00 Total = \$109.71 501-7-7210-2531 R & M / Machinery & Equipment \$109.71		
Invoice# 169719 \$237.12 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914DS Ibt Inc-CORDLESS IMPACT FOR CLINTON PLANT 1.00@ \$237.1200 Each Net Amount = \$237.12 Tax Amount = \$0.00 Total = \$237.12 501-7-7210-2531 R & M / Machinery & Equipment \$237.12		
Invoice# 169720 \$625.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914DS Stanion Electric 105-LED LIGHT FOR CLINTON INTAKE BLDG 1.00@ \$625.0000 Each Net Amount = \$625.00 Tax Amount = \$0.00 Total = \$625.00 501-7-7210-2531 R & M / Machinery & Equipment \$625.00		

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Vendor Name	Vendor#	Total
Invoice# 169721 \$143.81 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914RS Hasty Awards-ADULT SPORTS - PICKLEBALL 1.00@ \$143.8100 Each Net Amount = \$143.81 Tax Amount = \$0.00 Total = \$143.81 211-4-4120-2391 Other / Tournament Expenses \$143.81		
Invoice# 169722 \$89.29 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914RS Staples-INKJET CARTRIDGES 1.00@ \$89.2900 Each Net Amount = \$89.29 Tax Amount = \$0.00 Total = \$89.29 211-4-4105-4001 Supplies / Office Supplies \$89.29		
Invoice# 169723 \$53.91 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914CO Otter Products Llc-CELL PHONE CASE SHANE GOLDEN 1.00@ \$53.9100 Each Net Amount = \$53.91 Tax Amount = \$0.00 Total = \$53.91 501-7-7100-2534 R & M / Radio Maintenance \$53.91		
Invoice# 169724 \$57.90 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914CO Spe*shopandroid.Com-TABLET CHARGERS FOR JEANETTE KLAMM 1.00@ \$57.9000 Each Net Amount = \$57.90 Tax Amount = \$0.00 Total = \$57.90 501-7-7100-2534 R & M / Radio Maintenance \$57.90		
Invoice# 169725 \$19.99 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914CO Dri*nitrodesk-TOUCHDOWN OUTLOOK APP MARK HEGEMAN 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# 169726 \$49.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914CO Lucid Software Inc-ONLINE FLOWCHART SOFTWARE 1.00@ \$49.0000 Each Net Amount = \$49.00 Tax Amount = \$0.00 Total = \$49.00 501-7-7100-4004 Supplies / Software \$49.00		
Invoice# 169727 \$104.29 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914CO Hy Vee 1379-SODA FOR KAW WATER PLANT 1.00@ \$104.2900 Each Net Amount = \$104.29 Tax Amount = \$0.00 Total = \$104.29 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$104.29		

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Vendor Name	Vendor#	Total
Invoice# 169728 \$580.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914BS Global Pro Tankless Supp-OUTLETS FOR HOLIDAY LIGHTS 1.00@ \$580.0000 Each Net Amount = \$580.00 Tax Amount = \$0.00 Total = \$580.00 001-4-4030-4012 Supplies / Electrical Supplies \$580.00		
Invoice# 169729 \$236.78 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914BS Continental Research Cor-ELECTRICAL SUPPLIES 1.00@ \$236.7800 Each Net Amount = \$236.78 Tax Amount = \$0.00 Total = \$236.78 001-4-4030-4012 Supplies / Electrical Supplies \$236.78		
Invoice# 169730 \$750.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914TS Kansas Water Environme-KWEA/KSAWWA CONFERENCE REG 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 501-7-7100-2030 Educational / Conferences & Seminars \$750.00		
Invoice# 169731 \$49.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914ES Oasis Car Wash & Gas-FUEL FOR KRPA MEETING 1.00@ \$49.0000 Each Net Amount = \$49.00 Tax Amount = \$0.00 Total = \$49.00 211-4-4100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$49.00		
Invoice# 169732 \$104.26 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914ES Clarion.Inn-LODGING FOR KRPA MEETING 1.00@ \$104.2600 Each Net Amount = \$104.26 Tax Amount = \$0.00 Total = \$104.26 211-4-4100-2023 Travel / Meals & Lodging \$104.26		
Invoice# 169733 \$14.99 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914ES Thesnugg-PHONE CASE 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$14.99		
Invoice# 169734 \$322.70 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914ES Usairways-TRANSPORTATION FOR NRPA CONFERENCE 1.00@ \$322.7000 Each Net Amount = \$322.70 Tax Amount = \$0.00 Total = \$322.70 211-4-4100-2030 Educational / Conferences & Seminars \$322.70		
Invoice# 169735 \$161.47 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914JS Alamar Uniforms-UNIFORM PANTS & BELT 1.00@ \$161.4700 Each Net Amount = \$161.47 Tax Amount = \$0.00 Total = \$161.47 001-2-2130-4242 Apparel Allowances / Uniforms \$161.47		

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Vendor Name	Vendor#	Total
Invoice# 169736 \$164.35 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914JS Arrowhead Scientific Inc-CRIME SCENE SUPPLIES 1.00@ \$164.3500 Each Net Amount = \$164.35 Tax Amount = \$0.00 Total = \$164.35 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$164.35		
Invoice# 169737 \$310.66 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914JS Uline-EVIDENCE PACKAGING SUPPLIES 1.00@ \$310.6600 Each Net Amount = \$310.66 Tax Amount = \$0.00 Total = \$310.66 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$310.66		
Invoice# 169738 \$91.90 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914JS Peavey Corp.-CRIME SCENE SUPPLIES 1.00@ \$91.9000 Each Net Amount = \$91.90 Tax Amount = \$0.00 Total = \$91.90 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$91.90		
Invoice# 169739 \$34.88 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914JS Tfs*fisher Sci Hus-CRIME SCENE SUPPLIES 1.00@ \$34.8800 Each Net Amount = \$34.88 Tax Amount = \$0.00 Total = \$34.88 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$34.88		
Invoice# 169740 \$175.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914AS Abraxis Llc-450 MM FILTER FOR M6 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 501-7-7510-4035 Supplies / Laboratory Supplies \$175.00		
Invoice# 169741 \$950.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914AS Kansas Water Environme-KWEA/KSAWWA CONFERENCE REG 1.00@ \$950.0000 Each Net Amount = \$950.00 Tax Amount = \$0.00 Total = \$950.00 501-7-7100-2030 Educational / Conferences & Seminars \$950.00		
Invoice# 169742 \$29.98 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914JS Westlake Hardware-MISC SUPPLIES 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 001-4-4030-4007 Supplies / Paint/Paint Supplies \$29.98		
Invoice# 169743 \$11.95 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914JS Lawrence Vacuum And Sewin-EQUIPMENT REPAIR PARTS 1.00@ \$11.9500 Each Net Amount = \$11.95 Tax Amount = \$0.00 Total = \$11.95 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$11.95		

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Vendor Name	Vendor#	Total
Invoice# 169744 \$12.99 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914JS Cottins Hardware And Ren-CABLE TIES 1.00@ \$12.9900 Each Net Amount = \$12.99 Tax Amount = \$0.00 Total = \$12.99 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$12.99		
Invoice# 169745 \$19.98 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914GS Michaels Stores 4725-FRAMES FOR SUSAN 1.00@ \$19.9800 Each Net Amount = \$19.98 Tax Amount = \$0.00 Total = \$19.98 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$19.98		
Invoice# 169746 \$77.60 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914GS Brackers Good Earth C-SUPPLIES FOR CERAMICS CLASS 1.00@ \$77.6000 Each Net Amount = \$77.60 Tax Amount = \$0.00 Total = \$77.60 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$77.60		
Invoice# 169747 \$278.67 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914SS Amazon Mktplace Pmts-CAMERAS 1.00@ \$278.6700 Each Net Amount = \$278.67 Tax Amount = \$0.00 Total = \$278.67 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$278.67		
Invoice# 169748 \$52.80 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914SS Amazon Mktplace Pmts-CAMERA ACCESSORIES 1.00@ \$52.8000 Each Net Amount = \$52.80 Tax Amount = \$0.00 Total = \$52.80 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$52.80		
Invoice# 169749 \$87.49 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914SS Amazon Mktplace Pmts-HEADPHONES 1.00@ \$87.4900 Each Net Amount = \$87.49 Tax Amount = \$0.00 Total = \$87.49 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$87.49		
Invoice# 169750 \$78.98 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914SS Amazon Mktplace Pmts-HEADPHONES 1.00@ \$78.9800 Each Net Amount = \$78.98 Tax Amount = \$0.00 Total = \$78.98 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$78.98		
Invoice# 169751 \$65.01 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914CS Dillons #0019-COFFEE & FILTERS 1.00@ \$65.0100 Each Net Amount = \$65.01 Tax Amount = \$0.00 Total = \$65.01 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$65.01		
Invoice# 169752 \$18.99 Effective Date: 11/14/2014		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PD090914CS Office Depot #419-OFFICE SUPPLIES 1.00@ \$18.9900 Each Net Amount = \$18.99 Tax Amount = \$0.00 Total = \$18.99 001-2-2120-4001 Supplies / Office Supplies \$18.99		
Invoice# 169753 \$198.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# MC090914CS Laser Logic-HP P2055 1.00@ \$198.0000 Each Net Amount = \$198.00 Tax Amount = \$0.00 Total = \$198.00 001-1-1090-2120 Printing & Publications / Printing \$198.00		
Invoice# 169754 \$206.05 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# MC090914CS Staples-COPY PAPER PENS POST ITS HI-LITE 1.00@ \$206.0500 Each Net Amount = \$206.05 Tax Amount = \$0.00 Total = \$206.05 001-1-1090-4001 Supplies / Office Supplies \$206.05		
Invoice# 169755 \$175.62 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# MC090914CS Office World Inc.-FILE FOLDERS 1.00@ \$175.6200 Each Net Amount = \$175.62 Tax Amount = \$0.00 Total = \$175.62 001-1-1090-4001 Supplies / Office Supplies \$175.62		
Invoice# 169756 \$-158.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# MC090914CS Laser Logic-REFUND FOR DUPLICATE CHARGE 1.00@ \$-158.0000 Each Net Amount = \$-158.00 Tax Amount = \$0.00 Total = \$-158.00 001-1-1090-4001 Supplies / Office Supplies \$-158.00		
Invoice# 169757 \$89.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# MC090914CS Laser Logic-HP 3600 TONER CARTRIDGE 1.00@ \$89.0000 Each Net Amount = \$89.00 Tax Amount = \$0.00 Total = \$89.00 001-1-1090-4001 Supplies / Office Supplies \$89.00		
Invoice# 169758 \$89.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# MC090914CS Laser Logic-TONER CARTRIDGE 1.00@ \$89.0000 Each Net Amount = \$89.00 Tax Amount = \$0.00 Total = \$89.00 001-1-1090-4001 Supplies / Office Supplies \$89.00		
Invoice# 169759 \$307.91 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# MC090914CS The Home Depot #2211-WINDOW FILM VACUUM CLEANER 1.00@ \$307.9100 Each Net Amount = \$307.91 Tax Amount = \$0.00 Total = \$307.91 001-1-1090-4001 Supplies / Office Supplies \$307.91		

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Vendor Name	Vendor#	Total
Invoice# 169760 \$152.50 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# MC090914CS Staples-COPY PAPER 1.00@ \$152.5000 Each Net Amount = \$152.50 Tax Amount = \$0.00 Total = \$152.50 001-1-1090-4001 Supplies / Office Supplies \$152.50		
Invoice# 169761 \$40.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PE090914MS Paypal-WORKWELL LAWRENCE SYMPOSIUM 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-1-1053-2030 Educational / Conferences & Seminars \$40.00		
Invoice# 169762 \$300.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PE090914MS Apa- Jobs Online-ADVERTISING FOR PLANNER 1 AND 2 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-1-1030-2344 Other / Recruitment \$300.00		
Invoice# 169763 \$307.44 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914JS Free State Guns & Tactica-WORK PANTS FOR PATROL 1.00@ \$307.4400 Each Net Amount = \$307.44 Tax Amount = \$0.00 Total = \$307.44 001-2-2120-4242 Apparel Allowances / Uniforms \$307.44		
Invoice# 169764 \$25.95 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# MC090914VS Instocklabels.Com-LABELS FOR DIVERSION FILES 1.00@ \$25.9500 Each Net Amount = \$25.95 Tax Amount = \$0.00 Total = \$25.95 001-1-1090-4001 Supplies / Office Supplies \$25.95		
Invoice# 169765 \$29.99 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914RS Office Depot #419-OFFICE SUPPLIES 1.00@ \$29.9900 Each Net Amount = \$29.99 Tax Amount = \$0.00 Total = \$29.99 211-4-4160-4001 Supplies / Office Supplies \$29.99		
Invoice# 169766 \$30.90 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914RS Ap Bookstore.Com-AP STYLE BOOK-2014 1.00@ \$30.9000 Each Net Amount = \$30.90 Tax Amount = \$0.00 Total = \$30.90 211-4-4160-4209 Operating Supplies / Other Operating Supplies \$30.90		
Invoice# 169767 \$575.84 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914PT Usa Blue Book-DPD DISPENSER 1.00@ \$575.8400 Each Net Amount = \$575.84 Tax Amount = \$0.00 Total = \$575.84 501-7-7510-4035 Supplies / Laboratory Supplies \$575.84		

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Invoice# 169768 \$144.13 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914PT Staples-TONER CARTRIDGES TAPE PENS 1.00@ \$144.1300 Each Net Amount = \$144.13 Tax Amount = \$0.00 Total = \$144.13 501-7-7510-4001 Supplies / Office Supplies \$144.13		
Invoice# 169769 \$117.51 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914ZT Sirchie Finger Print Labo-FINGERPRINTING SUPPLIES 1.00@ \$117.5100 Each Net Amount = \$117.51 Tax Amount = \$0.00 Total = \$117.51 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$117.51		
Invoice# 169770 \$380.09 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914ZT Safariland-FINGERPRINT KITS FOR RECRUITS 1.00@ \$380.0900 Each Net Amount = \$380.09 Tax Amount = \$0.00 Total = \$380.09 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$380.09		
Invoice# 169771 \$92.54 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914ZT J.F.S Inc-GUN CHAMBER FLAGS 1.00@ \$92.5400 Each Net Amount = \$92.54 Tax Amount = \$0.00 Total = \$92.54 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$92.54		
Invoice# 169772 \$308.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914ZT Peavey Corp.-CHEMICALS FOR EVIDENCE LAB 1.00@ \$308.0000 Each Net Amount = \$308.00 Tax Amount = \$0.00 Total = \$308.00 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$308.00		
Invoice# 169773 \$10.95 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914ZT Sirchie Finger Print Labo-EVIDENCE LAB SUPPLIES 1.00@ \$10.9500 Each Net Amount = \$10.95 Tax Amount = \$0.00 Total = \$10.95 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$10.95		
Invoice# 169774 \$261.22 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914ZT Arrowhead Scientific Inc-CRIME SCENE/EVIDENCE SUPPLIES 1.00@ \$261.2200 Each Net Amount = \$261.22 Tax Amount = \$0.00 Total = \$261.22 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$261.22		

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Invoice# 169775 \$100.80 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914ZT Batteries Plus 986-BATTERIES FOR CAMERAS 1.00@ \$100.8000 Each Net Amount = \$100.80 Tax Amount = \$0.00 Total = \$100.80 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$100.80		
Invoice# 169776 \$288.26 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914ZT Pur O Zone Inc-GLOVES FOR EVIDENCE ROOM 1.00@ \$288.2600 Each Net Amount = \$288.26 Tax Amount = \$0.00 Total = \$288.26 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$288.26		
Invoice# 169777 \$47.50 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914ZT Heartland Rv Inc-A/C UNIT REPAIR ON FORENSIC VEHICLE 1.00@ \$47.5000 Each Net Amount = \$47.50 Tax Amount = \$0.00 Total = \$47.50 001-2-2130-2531 R & M / Machinery & Equipment \$47.50		
Invoice# 169778 \$52.29 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914ZT Wm Supercenter #484-CRIME SCENE/EVIDENCE SUPPLIES 1.00@ \$52.2900 Each Net Amount = \$52.29 Tax Amount = \$0.00 Total = \$52.29 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$52.29		
Invoice# 169779 \$119.56 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914LT The Home Depot #2211-TOOLS FOR UNIT 274 1.00@ \$119.5600 Each Net Amount = \$119.56 Tax Amount = \$0.00 Total = \$119.56 501-7-7610-4020 Supplies / Tools \$119.56		
Invoice# 169780 \$194.80 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914CT Luminous Neon Inc-COURT SIGNS PROTOTYPE 1.00@ \$194.8000 Each Net Amount = \$194.80 Tax Amount = \$0.00 Total = \$194.80 211-4-4195-4209 Operating Supplies / Other \$194.80		
Invoice# 169781 \$147.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914CT Dish Network-One Time-MONTHLY DISH NETWORK FEES 1.00@ \$147.0000 Each Net Amount = \$147.00 Tax Amount = \$0.00 Total = \$147.00 211-4-4195-2325 Other / Other Contractual Service \$147.00		

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Vendor Name	Vendor#	Total
Invoice# 169782 \$20.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PW090914SU Day-Star Corporation-SAFTEY EQUIPMENT 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-3-3010-4024 Supplies / Wearing Apparel \$20.00		
Invoice# 169783 \$33.20 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PW090914SU Sq *do-Bs-LUNCH FOR 3 AT OUT OF TOWN CLASS 1.00@ \$33.2000 Each Net Amount = \$33.20 Tax Amount = \$0.00 Total = \$33.20 001-3-3010-2023 Travel / Meals & Lodging \$33.20		
Invoice# 169784 \$18.40 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PW090914SU Wm Supercenter #5219-BAGS TO HOLD TESTING PAPERWORK 1.00@ \$18.4000 Each Net Amount = \$18.40 Tax Amount = \$0.00 Total = \$18.40 001-3-3010-4203 Operating Supplies / Equipment <\$5000 \$18.40		
Invoice# 169785 \$55.95 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PE090914RW Dillons # 0098-LEAP GIFT CARD FOR MIKE HOFFMAN 1.00@ \$55.9500 Each Net Amount = \$55.95 Tax Amount = \$0.00 Total = \$55.95 001-1-1070-2023 Travel / Meals & Lodging \$55.95		
Invoice# 169786 \$125.86 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914JW Reeves Wiedeman Co No8-INSTALL NEW VENTURI WITH METERS 1.00@ \$125.8600 Each Net Amount = \$125.86 Tax Amount = \$0.00 Total = \$125.86 501-7-7220-2531 R & M / Machinery & Equipment \$125.86		
Invoice# 169787 \$387.45 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914JW Ww Grainger-ADD SWITCH FLOAT TO EACH FILTER 1.00@ \$387.4500 Each Net Amount = \$387.45 Tax Amount = \$0.00 Total = \$387.45 501-7-7220-2531 R & M / Machinery & Equipment \$387.45		
Invoice# 169788 \$136.47 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914JW Ibt Inc-INSTALL NEW VENTURI WITH METERS 1.00@ \$136.4700 Each Net Amount = \$136.47 Tax Amount = \$0.00 Total = \$136.47 501-7-7220-2531 R & M / Machinery & Equipment \$136.47		

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Vendor Name	Vendor#	Total
Invoice# 169789 \$767.70 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914JW Graybar Electric Company-SECONDARY BASIN ELECTRICAL CABINET 1.00@ \$767.7000 Each Net Amount = \$767.70 Tax Amount = \$0.00 Total = \$767.70 501-7-7220-2531 R & M / Machinery & Equipment \$767.70		
Invoice# 169790 \$444.72 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914JW Ww Grainger-EMERGENCY STOP BUTTONS FOR FILTERS 1.00@ \$444.7200 Each Net Amount = \$444.72 Tax Amount = \$0.00 Total = \$444.72 501-7-7220-2531 R & M / Machinery & Equipment \$444.72		
Invoice# 169791 \$102.36 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914JW Graybar Electric Company-EMERGENCY STOP BUTTONS FOR FILTERS 1.00@ \$102.3600 Each Net Amount = \$102.36 Tax Amount = \$0.00 Total = \$102.36 501-7-7220-2531 R & M / Machinery & Equipment \$102.36		
Invoice# 169792 \$121.98 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914JW Western Extralite Lawre-RUN 1 OCAL FROM PLC-2 TO FILTERS 1.00@ \$121.9800 Each Net Amount = \$121.98 Tax Amount = \$0.00 Total = \$121.98 501-7-7210-2531 R & M / Machinery & Equipment \$121.98		
Invoice# 169793 \$348.08 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914JW Graybar Electric Company-EMERGENCY STOP BUTTONS FOR EACH FIL 1.00@ \$348.0800 Each Net Amount = \$348.08 Tax Amount = \$0.00 Total = \$348.08 501-7-7220-2531 R & M / Machinery & Equipment \$348.08		
Invoice# 169794 \$97.22 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914JW Ibt Inc-INSTALL NEW VENTURI WITH METERS 1.00@ \$97.2200 Each Net Amount = \$97.22 Tax Amount = \$0.00 Total = \$97.22 501-7-7220-2531 R & M / Machinery & Equipment \$97.22		
Invoice# 169795 \$199.38 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914JW Western Extralite Lawre-FUSES FOR SCADA 1.00@ \$199.3800 Each Net Amount = \$199.38 Tax Amount = \$0.00 Total = \$199.38 501-7-7210-2531 R & M / Machinery & Equipment \$199.38		

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Vendor Name	Vendor#	Total
Invoice# 169796 \$39.12 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914JW Ww Grainger-ADD ELECTRICAL SAFETY LABELS 1.00@ \$39.1200 Each Net Amount = \$39.12 Tax Amount = \$0.00 Total = \$39.12 501-7-7220-2531 R & M / Machinery & Equipment \$39.12		
Invoice# 169797 \$645.50 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914JW The Gps Store-GPS ANTENNAS FOR PATROL VEHICLES 1.00@ \$645.5000 Each Net Amount = \$645.50 Tax Amount = \$0.00 Total = \$645.50 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$645.50		
Invoice# 169798 \$25.92 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914JW Sunflower Outdoor & Bike-BIKE TIRES 1.00@ \$25.9200 Each Net Amount = \$25.92 Tax Amount = \$0.00 Total = \$25.92 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$25.92		
Invoice# 169799 \$44.92 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PD090914JW Sunflower Outdoor & Bike-BIKE TIRES & HEADLIGHT 1.00@ \$44.9200 Each Net Amount = \$44.92 Tax Amount = \$0.00 Total = \$44.92 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$44.92		
Invoice# 169800 \$398.50 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914RW Amazon.Com-BOOKS FOR OPERATIONS 1.00@ \$398.5000 Each Net Amount = \$398.50 Tax Amount = \$0.00 Total = \$398.50 501-7-7310-4044 Supplies / Books \$398.50		
Invoice# 169801 \$-27.16 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914RW Tj Maxx #624-CREDIT FOR INCORRECT CHARGE 1.00@ \$-27.1600 Each Net Amount = \$-27.16 Tax Amount = \$0.00 Total = \$-27.16 501-7-7220-4241 Apparel Allowances / Clothing Allowances \$-27.16		
Invoice# 169802 \$10.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914RW Paypal-FEE FOR SQL SATURDAY CONFERENCE 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 501-7-7310-2030 Educational / Conferences & Seminars \$10.00		
Invoice# 169803 \$24.99 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914RW Tj Maxx #624-JEANS FOR MEGAN HOLROYD 1.00@ \$24.9900 Each Net Amount = \$24.99 Tax Amount = \$0.00 Total = \$24.99 501-7-7220-4241 Apparel Allowances / Clothing Allowances \$24.99		

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Vendor Name	Vendor#	Total
Invoice# 169804 \$27.16 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914RW Tj Maxx #624-INCORRECT CHARGE 1.00@ \$27.1600 Each Net Amount = \$27.16 Tax Amount = \$0.00 Total = \$27.16 501-7-7220-4241 Apparel Allowances / Clothing Allowances \$27.16		
Invoice# 169805 \$176.56 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914RW Kohls #0330-JEANS FOR MEGAN HOLROYD 1.00@ \$176.5600 Each Net Amount = \$176.56 Tax Amount = \$0.00 Total = \$176.56 501-7-7220-4241 Apparel Allowances / Clothing Allowances \$176.56		
Invoice# 169806 \$750.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914TW Kansas Water Environme-KWEA/KSAWWA CONFERENCE REG 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 501-7-7100-2030 Educational / Conferences & Seminars \$750.00		
Invoice# 169807 \$15.20 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914RW Staples-OFFICE SUPPLIES 1.00@ \$15.2000 Each Net Amount = \$15.20 Tax Amount = \$0.00 Total = \$15.20 211-4-4195-4001 Supplies / Office Supplies \$15.20		
Invoice# 169808 \$73.92 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914RW Staples-OFFICE SUPPLIES 1.00@ \$73.9200 Each Net Amount = \$73.92 Tax Amount = \$0.00 Total = \$73.92 211-4-4195-4001 Supplies / Office Supplies \$73.92		
Invoice# 169809 \$49.99 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914RW Best Buy 00008375-OFFICE SUPPLIES 1.00@ \$49.9900 Each Net Amount = \$49.99 Tax Amount = \$0.00 Total = \$49.99 211-4-4195-4001 Supplies / Office Supplies \$49.99		
Invoice# 169810 \$19.66 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914RW Staples-OFFICE SUPPLIES 1.00@ \$19.6600 Each Net Amount = \$19.66 Tax Amount = \$0.00 Total = \$19.66 211-4-4195-4001 Supplies / Office Supplies \$19.66		
Invoice# 169811 \$19.94 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914RW Staples-OFFICE SUPPLIES 1.00@ \$19.9400 Each Net Amount = \$19.94 Tax Amount = \$0.00 Total = \$19.94 211-4-4195-4001 Supplies / Office Supplies \$19.94		
Invoice# 169812 \$174.75		

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Vendor Name	Vendor#	Total
Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914TW Pizza Hut-WORKING LUNCH DURING HIGH FLOW 1.00@ \$174.7500 Each Net Amount = \$174.75 Tax Amount = \$0.00 Total = \$174.75 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$174.75		
Invoice# 169813 \$71.83 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914CW Wal-Mart #0484-CLEANING SUPPLIES ISOPROPYL ALCOHOL 1.00@ \$71.8300 Each Net Amount = \$71.83 Tax Amount = \$0.00 Total = \$71.83 501-7-7310-4013 Supplies / Janitorial Supplies \$71.83		
Invoice# 169814 \$55.86 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914CW Fedexoffice 00001099-LAMINATING FLOW DIAGRAMS 1.00@ \$55.8600 Each Net Amount = \$55.86 Tax Amount = \$0.00 Total = \$55.86 501-7-7310-2030 Educational / Conferences & Seminars \$55.86		
Invoice# 169815 \$367.10 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914CW In *safety Supplies Inc.-AUGUST 2014 W & WWOP SAFETY MTG 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# 169816 \$364.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914CW Mobile Enviro Wash-3RD QUARTER DAF CLEANING 1.00@ \$364.0000 Each Net Amount = \$364.00 Tax Amount = \$0.00 Total = \$364.00 501-7-7310-2325 Other / Other Contractual Service \$364.00		
Invoice# 169817 \$11.67 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914CW Office Depot #419-BINDER/DIVIDERS 1.00@ \$11.6700 Each Net Amount = \$11.67 Tax Amount = \$0.00 Total = \$11.67 501-7-7310-4001 Supplies / Office Supplies \$11.67		
Invoice# 169818 \$29.97 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# UT090914CW Westlake Hardware-BROOMS & DUSTPAN 1.00@ \$29.9700 Each Net Amount = \$29.97 Tax Amount = \$0.00 Total = \$29.97 501-7-7310-4013 Supplies / Janitorial Supplies \$29.97		
Invoice# 169819 \$21.09 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# NC090914AW Amazon Mktplace Pmts-PAPER ROOL 1.00@ \$21.0900 Each Net Amount = \$21.09 Tax Amount = \$0.00 Total = \$21.09 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$21.09		

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Vendor Name	Vendor#	Total
Invoice# 169820 \$68.93 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# NC090914AW Flukerfarms.Com-CRICKETS MEALIES 1.00@ \$68.9300 Each Net Amount = \$68.93 Tax Amount = \$0.00 Total = \$68.93 211-4-4170-4031 Supplies / Animal Food & Supplies \$68.93		
Invoice# 169821 \$6.99 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# NC090914AW Michaels Stores 4725-PAINT 1.00@ \$6.9900 Each Net Amount = \$6.99 Tax Amount = \$0.00 Total = \$6.99 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$6.99		
Invoice# 169822 \$9.34 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# NC090914AW Pet World - Lawrence-REPTILE AMPHBIAN SOIL 1.00@ \$9.3400 Each Net Amount = \$9.34 Tax Amount = \$0.00 Total = \$9.34 211-4-4170-4031 Supplies / Animal Food & Supplies \$9.34		
Invoice# 169823 \$67.58 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# NC090914AW Michaels Stores 4725-PAPER ROOL PAINT GULE SCISSOR 1.00@ \$67.5800 Each Net Amount = \$67.58 Tax Amount = \$0.00 Total = \$67.58 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$67.58		
Invoice# 169824 \$15.35 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# NC090914AW Michaels Stores 4725-PAINT PUSH PINST 1.00@ \$15.3500 Each Net Amount = \$15.35 Tax Amount = \$0.00 Total = \$15.35 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$15.35		
Invoice# 169825 \$1.69 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# NC090914AW Orscheln Lawrence 48-DRILL BIT INSERT 1.00@ \$1.6900 Each Net Amount = \$1.69 Tax Amount = \$0.00 Total = \$1.69 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$1.69		
Invoice# 169826 \$59.40 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# NC090914AW Flukerfarms.Com-CRICKETS MEALIES 1.00@ \$59.4000 Each Net Amount = \$59.40 Tax Amount = \$0.00 Total = \$59.40 211-4-4170-4031 Supplies / Animal Food & Supplies \$59.40		
Invoice# 169827 \$62.15 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# NC090914AW Staples-LAMINAT INK 1.00@ \$62.1500 Each Net Amount = \$62.15 Tax Amount = \$0.00 Total = \$62.15 211-4-4170-4001 Supplies / Office Supplies \$62.15		

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Vendor Name	Vendor#	Total
Invoice# 169828 \$51.94 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# NC090914AW Hy Vee 1377-LUNCH BOXES FOR PROGRAM 1.00@ \$51.9400 Each Net Amount = \$51.94 Tax Amount = \$0.00 Total = \$51.94 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$51.94		
Invoice# 169829 \$39.96 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914BW The Home Depot #2211-MARKING PAINT 1.00@ \$39.9600 Each Net Amount = \$39.96 Tax Amount = \$0.00 Total = \$39.96 001-4-4040-4007 Supplies / Paint/Paint Supplies \$39.96		
Invoice# 169830 \$13.16 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914BW Reeves Wiedeman Co No8-IRRIGATION PARTS 1.00@ \$13.1600 Each Net Amount = \$13.16 Tax Amount = \$0.00 Total = \$13.16 001-4-4040-4060 Supplies / Plumbing supplies \$13.16		
Invoice# 169831 \$84.65 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914BW Lawrence Battery-EQUIPMENT REPAIRS 1.00@ \$84.6500 Each Net Amount = \$84.65 Tax Amount = \$0.00 Total = \$84.65 001-4-4040-2531 R & M / Machinery & Equipment \$84.65		
Invoice# 169832 \$65.55 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914BW The Home Depot #2211-CLEANING SUPPLIES 1.00@ \$65.5500 Each Net Amount = \$65.55 Tax Amount = \$0.00 Total = \$65.55 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$65.55		
Invoice# 169833 \$120.70 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914LY Heritage Tractor Lawrence-EQUIPMENT REPAIRS 1.00@ \$120.7000 Each Net Amount = \$120.70 Tax Amount = \$0.00 Total = \$120.70 001-4-4060-4203 Operating Supplies / Equipment <\$5000 \$120.70		
Invoice# 169834 \$265.62 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914LY Heritage Tractor Lawrence-EQUIPMENT REPAIR 1.00@ \$265.6200 Each Net Amount = \$265.62 Tax Amount = \$0.00 Total = \$265.62 001-4-4060-4203 Operating Supplies / Equipment <\$5000 \$265.62		
Invoice# 169835 \$913.50 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914LY Helena Chem Co 35201-SOIL TREATMENT 1.00@ \$913.5000 Each Net Amount = \$913.50 Tax Amount = \$0.00 Total = \$913.50 001-4-4060-4008 Supplies / Chemicals \$913.50		

Invoice# 169836 \$75.62
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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PR090914LY Heritage Tractor Lawrence-EQUIPMENT REPAIR 1.00@ \$75.6200 Each Net Amount = \$75.62 Tax Amount = \$0.00 Total = \$75.62 001-4-4060-2531 R & M / Machinery & Equipment \$75.62		
Invoice# 169837 \$91.60 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914LY Fastenal Company01-MISC SUPPLIES 1.00@ \$91.6000 Each Net Amount = \$91.60 Tax Amount = \$0.00 Total = \$91.60 001-4-4060-4007 Supplies / Paint/Paint Supplies \$91.60		
Invoice# 169838 \$98.95 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914LY Cottins Hardware And Ren-SHOP SUPPLIES 1.00@ \$98.9500 Each Net Amount = \$98.95 Tax Amount = \$0.00 Total = \$98.95 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$98.95		
Invoice# 169839 \$170.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914LY Rd Johnson Excavating Inc-GRAVE OPENING 1.00@ \$170.0000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00 001-4-4060-2325 Other / Other Contractual Service \$170.00		
Invoice# 169840 \$193.48 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914LY The Home Depot #2211-SHOP TOOLS 1.00@ \$193.4800 Each Net Amount = \$193.48 Tax Amount = \$0.00 Total = \$193.48 001-4-4060-4020 Supplies / Tools \$193.48		
Invoice# 169841 \$344.91 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914LY John Deere Landscapes45-SPRAYING TOOLS 1.00@ \$344.9100 Each Net Amount = \$344.91 Tax Amount = \$0.00 Total = \$344.91 001-4-4060-4020 Supplies / Tools \$344.91		
Invoice# 169842 \$962.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914LY Helena Chem Co 35201-GRASS SEED FOR CEMETERY 1.00@ \$962.0000 Each Net Amount = \$962.00 Tax Amount = \$0.00 Total = \$962.00 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$962.00		
Invoice# 169843 \$35.98 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914LY Orscheln Lawrence 48-GAS CANS 1.00@ \$35.9800 Each Net Amount = \$35.98 Tax Amount = \$0.00 Total = \$35.98 001-4-4060-4020 Supplies / Tools \$35.98		

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Vendor Name	Vendor#	Total
Invoice# 169844 \$109.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914LY Sq *freestate Doors Inc-REPAIR TO GARAGE DOOR 1.00@ \$109.0000 Each Net Amount = \$109.00 Tax Amount = \$0.00 Total = \$109.00 001-4-4060-2325 Other / Other Contractual Service \$109.00		
Invoice# 169845 \$603.43 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914LY Pur O Zone Inc-JANITORIAL SUPPLIES 1.00@ \$603.4300 Each Net Amount = \$603.43 Tax Amount = \$0.00 Total = \$603.43 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$603.43		
Invoice# 169846 \$55.19 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914LY Heritage Tractor Lawrence-EQUIPMENT REPAIR 1.00@ \$55.1900 Each Net Amount = \$55.19 Tax Amount = \$0.00 Total = \$55.19 001-4-4060-2531 R & M / Machinery & Equipment \$55.19		
Invoice# 169847 \$72.93 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914LY Orscheln Lawrence 48-SHOP SUPPLIES 1.00@ \$72.9300 Each Net Amount = \$72.93 Tax Amount = \$0.00 Total = \$72.93 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$72.93		
Invoice# 169848 \$149.18 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914LY Heritage Tractor Lawrence-EQUIPMENT MAINTENANCE 1.00@ \$149.1800 Each Net Amount = \$149.18 Tax Amount = \$0.00 Total = \$149.18 001-4-4060-2531 R & M / Machinery & Equipment \$149.18		
Invoice# 169849 \$305.05 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914LY Salisbury Supply Of To-MISC SUPPLIES AND TOOLS 1.00@ \$305.0500 Each Net Amount = \$305.05 Tax Amount = \$0.00 Total = \$305.05 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$305.05		
Invoice# 169850 \$243.00 Effective Date: 11/14/2014 Invoice Type: VISA Vendor Invoice# PR090914LY Applied Mss-PAINT 1.00@ \$243.0000 Each Net Amount = \$243.00 Tax Amount = \$0.00 Total = \$243.00 001-4-4060-4007 Supplies / Paint/Paint Supplies \$243.00		
Walker Uniforms	4428	\$12.18

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Vendor Name	Vendor#	Total
Invoice# 167414 \$12.18 Effective Date: 10/28/2014 Invoice Type: Regular Vendor Invoice# 1900795 floor mat rental 1.00@ \$12.1800 Each Net Amount = \$12.18 Tax Amount = \$0.00 Total = \$12.18 001-3-3020-2326 Other / Cleaning & Laundry \$12.18		
Ward , Walter P	6822	\$300.00
Invoice# 168638 \$300.00 Effective Date: 11/07/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PW102314MT-reimb Reimburse employee for registration fee. 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-3-3010-2030 Educational / Conferences & Seminars \$300.00		
WARD JOSEPH	11000 6198	\$83.68
Invoice# 169126 \$83.68 Effective Date: 11/14/2014 Invoice Type: Billing Refunds Vendor Invoice# 259510113175 CIS Refund 1.00@ \$83.6800 Each Net Amount = \$83.68 Tax Amount = \$0.00 Total = \$83.68 501-0-0000-0311 Suspense \$83.68		
Warrior Ramirez , Wesley M	25952	\$712.44
Invoice# 168884 \$712.44 Effective Date: 11/12/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM111214BM-TTD TTD for 11/2/14 to 11/15/14 pay period 1.00@ \$712.4400 Each Net Amount = \$712.44 Tax Amount = \$0.00 Total = \$712.44 502-3-3515-1321 3SD081 TTD/TPD Benefits \$712.44		
Washington National Insurance Co	137	\$189.23
Invoice# 169944 \$189.23 Effective Date: 11/21/2014 Invoice Type: Regular Vendor Invoice# 20141121 PAYROLL SUMMARY 1.00@ \$189.2300 Each Net Amount = \$189.23 Tax Amount = \$0.00 Total = \$189.23 701-0-0000-2213 Insurance \$189.23		
Water Protection Fee	6635	\$65,691.03
Invoice# 169865 \$65,691.03 Effective Date: 11/18/2014 Invoice Type: Regular Vendor Invoice# FI111814MH-3Q14 Water protection fee - 3rd qtr 2014 1.00@ \$65691.0300 Each Net Amount = \$65,691.03 Tax Amount = \$0.00 Total = \$65,691.03 501-0-0000-2011 State Fees Payable - Water Plan Fee \$33,905.05 501-0-0000-3400 Water Charges Billed \$31,785.98		

City of Lawrence

Open Item Listing (Date: 11/18/2014)

Status = POSTED
 Due Date = 11/18/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Watersphere Plumbing Invoice# 169071 for Purchase Order# 010747 \$2,531.02 Effective Date: 11/13/2014 Invoice Type: Regular Vendor Invoice# 4758 Community Garden at hyw24/40 0 installation of new water line and hydrants per quote (grant funded project) 1.00@ \$2531.0200 Each Net Amount = \$2,531.02 Tax Amount = \$0.00 Total = \$2,531.02 601-4-4670-2325 Other / Other Contractual Service \$2,531.02	7207	\$2,531.02
Watson Marlow Inc Invoice# 168478 for Purchase Order# 011301 \$690.26 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# 0285107 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase amount. 1.00@ \$654.0000 Each Net Amount = \$654.00 Tax Amount = \$0.00 Total = \$654.00 501-0-0000-0601 Water Plant \$654.00 Freight charges for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase amount. 1.00@ \$36.2600 Each Net Amount = \$36.26 Tax Amount = \$0.00 Total = \$36.26 501-7-7410-2324 Other / Freight \$36.26	12615	\$690.26
Westar Energy Invoice# 168837 \$54,438.31 Effective Date: 11/12/2014 Invoice Type: Regular Vendor Invoice# 0155721243-1014 Street lights-Oct 2014 Acct 0155721243 1.00@ \$54438.3100 Each Net Amount = \$54,438.31 Tax Amount = \$0.00 Total = \$54,438.31 001-3-3060-2430 Utilities / Electric \$54,438.31 Invoice# 168839 \$167.16 Effective Date: 11/12/2014 Invoice Type: Regular Vendor Invoice# 3221075148-1014 Sewer lift station-Oct 2014 Acct 3221075148 1930 Airport Rd. Lift 1.00@ \$167.1600 Each Net Amount = \$167.16 Tax Amount = \$0.00 Total = \$167.16 501-7-7410-2430 Utilities / Electric \$167.16 Invoice# 169094 \$35.45 Effective Date: 11/14/2014 Invoice Type: Regular Vendor Invoice# 1844648765-1014 Irrigation Venture Park-October 2014 2540 E. 23rd St. Acct 1844648765 1.00@ \$35.4500 Each Net Amount = \$35.45 Tax Amount = \$0.00 Total = \$35.45 001-4-4010-2430 Utilities / Electric \$35.45 Invoice# 169096 \$37.28 Effective Date: 11/14/2014 Invoice Type: Regular Vendor Invoice# 2310161821-1014 Irrigation Venture Park-October 2014 2500 E. 23rd St. Acct 2310161821 1.00@ \$37.2800 Each Net Amount = \$37.28 Tax Amount = \$0.00 Total = \$37.28 001-4-4010-2430 Utilities / Electric \$37.28	463	\$54,880.27

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 169097 \$39.89 Effective Date: 11/14/2014 Invoice Type: Regular Vendor Invoice# 8675166424-1014 Irrigation Venture Park-Oct 2014 3620 E. 23rd St. Acct 8675166424 1.00@ \$39.8900 Each Net Amount = \$39.89 Tax Amount = \$0.00 Total = \$39.89 001-4-4010-2430 Utilities / Electric \$39.89		
Invoice# 169098 \$101.34 Effective Date: 11/14/2014 Invoice Type: Regular Vendor Invoice# 6162924581-1014 Traffic Signal-Acct 6162924581 October 2014 charges 2290 E. 23rd Signal 1.00@ \$101.3400 Each Net Amount = \$101.34 Tax Amount = \$0.00 Total = \$101.34 001-3-3060-2430 Utilities / Electric \$101.34		
Invoice# 169148 \$60.84 Effective Date: 11/17/2014 Invoice Type: Regular Vendor Invoice# 4649156921-1014 Traffic Signals-October 2014 5990 W 6th Signal Acct 4649156921 1.00@ \$60.8400 Each Net Amount = \$60.84 Tax Amount = \$0.00 Total = \$60.84 001-3-3060-2430 Utilities / Electric \$60.84		
Westar Energy Claims Department	13931	\$148,000.00
Invoice# 167675 for Purchase Order# 011326 \$48,000.00 Effective Date: 10/30/2014 Invoice Type: Regular Vendor Invoice# 0000102217 underground electric line installation by Westar Energy at 31st & O'Connell Rd 1.00@ \$48000.0000 Each Net Amount = \$48,000.00 Tax Amount = \$0.00 Total = \$48,000.00 001-3-3060-2325 Other / Other Contractual Service \$48,000.00		
Invoice# 168780 for Purchase Order# 011475 \$100,000.00 Effective Date: 11/11/2014 Invoice Type: Regular Vendor Invoice# 0000102219 Invoice for city costs for overhead to underground construction of 3 phase from Fairgrounds substation to 23rd St in Venture Park. Approved by City Commission August 19, 2014, to be paid from Benefit District in Resolution 7011 1.00@ \$100000.0000 Each Net Amount = \$100,000.00 Tax Amount = \$0.00 Total = \$100,000.00 400-3-3000-2430 PW1224 Utilities / Electric \$100,000.00		
Western Extralite Co	1016	\$4,504.53
Invoice# 169074 for Purchase Order# 011180 \$1,022.58 Effective Date: 11/13/2014 Invoice Type: Regular Vendor Invoice# S5027074001 Indoor Aquatic Center - lights replacements over diving well 1.00@ \$1022.5800 Each Net Amount = \$1,022.58 Tax Amount = \$0.00 Total = \$1,022.58 211-4-4180-4012 Supplies / Electrical Supplies \$1,022.58		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 169077 for Purchase Order# 011263 \$257.19 Effective Date: 11/13/2014 Invoice Type: Rock Chalk Park Vendor Invoice# S5034180001 Sports Pavilion Lawrence - Light fixtures for multipurpose room (per quote) 1.00@ \$257.1900 Each Net Amount = \$257.19 Tax Amount = \$0.00 Total = \$257.19 212-4-4800-2325 PR1302 Other / Other Contractual Service \$257.19		
Invoice# 169083 for Purchase Order# 011295 \$100.91 Effective Date: 11/13/2014 Invoice Type: Regular Vendor Invoice# S5013535001 Parks & Recreation - blanket PO for electrical supplies 1.00@ \$100.9100 Each Net Amount = \$100.91 Tax Amount = \$0.00 Total = \$100.91 001-4-4030-4012 Supplies / Electrical Supplies \$100.91		
Invoice# 169084 for Purchase Order# 011295 \$75.34 Effective Date: 11/13/2014 Invoice Type: Regular Vendor Invoice# S5043094001 Parks & Recreation - blanket PO for electrical supplies 1.00@ \$75.3400 Each Net Amount = \$75.34 Tax Amount = \$0.00 Total = \$75.34 001-4-4030-4012 Supplies / Electrical Supplies \$75.34		
Invoice# 169085 for Purchase Order# 011295 \$265.33 Effective Date: 11/13/2014 Invoice Type: Regular Vendor Invoice# S5042431001 Parks & Recreation - blanket PO for electrical supplies 1.00@ \$265.3300 Each Net Amount = \$265.33 Tax Amount = \$0.00 Total = \$265.33 001-4-4030-4012 Supplies / Electrical Supplies \$265.33		
Invoice# 169086 for Purchase Order# 011295 \$236.90 Effective Date: 11/13/2014 Invoice Type: Regular Vendor Invoice# S5042431002 Parks & Recreation - blanket PO for electrical supplies 1.00@ \$236.9000 Each Net Amount = \$236.90 Tax Amount = \$0.00 Total = \$236.90 001-4-4030-4012 Supplies / Electrical Supplies \$236.90		
Invoice# 169072 for Purchase Order# 011296 \$104.37 Effective Date: 11/13/2014 Invoice Type: Regular Vendor Invoice# S5035148001 Downtown lighting - extension cords for holiday lighting 1.00@ \$104.3700 Each Net Amount = \$104.37 Tax Amount = \$0.00 Total = \$104.37 503-4-2340-4209 Operating Supplies / Other \$0.00 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$104.37		
Invoice# 169073 for Purchase Order# 011296 \$1,400.28 Effective Date: 11/13/2014 Invoice Type: Regular Vendor Invoice# S5035148002 Downtown lighting - extension cords for holiday lighting 1.00@ \$1400.2800 Each Net Amount = \$1,400.28 Tax Amount = \$0.00 Total = \$1,400.28 503-4-2340-4209 Operating Supplies / Other \$138.15 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$1,262.13		
Invoice# 168315 for Purchase Order# 011300 \$694.42 Effective Date: 11/03/2014		

City of Lawrence

Open Item Listing (Date: 11/18/2014)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# S5030958001 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$694.4200 Each Net Amount = \$694.42 Tax Amount = \$0.00 Total = \$694.42 501-0-0000-0601 Water Plant \$694.42		
Invoice# 168316 for Purchase Order# 011300 \$347.21 Effective Date: 11/03/2014 Invoice Type: Regular Vendor Invoice# S5031510001 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$347.2100 Each Net Amount = \$347.21 Tax Amount = \$0.00 Total = \$347.21 501-0-0000-0601 Water Plant \$347.21		
Westheffer Company Inc	1019	\$4,300.00
Invoice# 168726 for Purchase Order# 011042 \$4,300.00 Effective Date: 11/10/2014 Invoice Type: Regular Vendor Invoice# 390795 Weed Sprayer is broke beyond use. Need to have unit special made for use on tool cat/bob cat, not hydrolic driven 1.00@ \$4300.0000 Each Net Amount = \$4,300.00 Tax Amount = \$0.00 Total = \$4,300.00 001-3-3030-2322 Other / Snow Removal \$4,300.00		
Withers KC Sanitary Supply	25632	\$255.10
Invoice# 168556 for Purchase Order# 011363 \$24.00 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# 155196 Janitorial Supplies for Fire Medical Locations for remainder of 2014. 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-2-2200-4013 Supplies / Janitorial Supplies \$24.00		
Invoice# 168557 for Purchase Order# 011363 \$25.05 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# 155249 Janitorial Supplies for Fire Medical Locations for remainder of 2014. 1.00@ \$25.0500 Each Net Amount = \$25.05 Tax Amount = \$0.00 Total = \$25.05 001-2-2200-4013 Supplies / Janitorial Supplies \$25.05		
Invoice# 168558 for Purchase Order# 011363 \$56.30 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# 155250 Janitorial Supplies for Fire Medical Locations for remainder of 2014. 1.00@ \$56.3000 Each Net Amount = \$56.30 Tax Amount = \$0.00 Total = \$56.30 001-2-2200-4013 Supplies / Janitorial Supplies \$56.30		
Invoice# 168559 for Purchase Order# 011363 \$73.80 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# 155251 Janitorial Supplies for Fire Medical Locations for remainder of 2014. 1.00@ \$73.8000 Each Net Amount = \$73.80 Tax Amount = \$0.00 Total = \$73.80 001-2-2200-4013 Supplies / Janitorial Supplies \$73.80		

City of Lawrence

Open Item Listing (Date: 11/18/2014)

Status = POSTED

Due Date = 11/18/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name

Vendor#

Total

Invoice# 168560 for Purchase Order# 011363 \$75.95

Effective Date: 11/06/2014

Invoice Type: Regular

Vendor Invoice# 155252

Janitorial Supplies for Fire Medical Locations for remainder of 2014. 1.00@ \$75.9500 Each Net Amount = \$75.95 Tax Amount = \$0.00 Total = \$75.95

001-2-2200-4013 Supplies / Janitorial Supplies \$75.95

\$4,759,351.78