

City of Lawrence

Open Item Listing (Date: 09/23/2014)

Status = POSTED

Due Date = 09/23/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$100.00
Invoice# 162593 \$100.00 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 45844 Hood Inspection Station 5 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-2-2200-2536 R & M / Building Repairs \$100.00		
A & H Heating & Cooling	3389	\$5,362.00
Invoice# 162568 for Purchase Order# 010789 \$512.00 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 84021 Parks and Recreation - Blanket PO for HVAC Repairs 1.00@ \$512.0000 Each Net Amount = \$512.00 Tax Amount = \$0.00 Total = \$512.00 211-4-4190-2325 Other / Other Contractual Service \$512.00		
Invoice# 162343 for Purchase Order# 010891 \$4,850.00 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 83853 Furnace loan for J. Bodle, 928 Rhode Island St. 1.00@ \$4850.0000 Each Net Amount = \$4,850.00 Tax Amount = \$0.00 Total = \$4,850.00 631-6-6614-6413 928RI Property Rehabilitation / Energy Savers-Furnaces \$4,850.00		
AA Wheel & Truck Supply Inc	6288	\$308.86
Invoice# 162427 for Purchase Order# 010223 \$42.60 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 764016 Parts for the repair and maintenance of the fleet. Blanket PO through September 2014. 1.00@ \$42.6000 Each Net Amount = \$42.60 Tax Amount = \$0.00 Total = \$42.60 504-3-3210-4721 Cost of Sales / Parts \$42.60		
Invoice# 162563 for Purchase Order# 010223 \$266.26 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 764791 Parts for the repair and maintenance of the fleet. Blanket PO through September 2014. 1.00@ \$266.2600 Each Net Amount = \$266.26 Tax Amount = \$0.00 Total = \$266.26 504-3-3210-4721 Cost of Sales / Parts \$266.26		
Abbey Simons	4475	\$7,285.00
Invoice# 162452 for Purchase Order# 010804 \$7,285.00 Effective Date: 09/17/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 141409A Sports Pavilion at Rock Chalk Park - EZ fold gates for concessions area (2) 1.00@ \$7285.0000 Each Net Amount = \$7,285.00 Tax Amount = \$0.00 Total = \$7,285.00 212-4-4800-2325 PR1302 Other / Other Contractual Service \$7,285.00		

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Air Products & Chemicals Inc	26093	\$3,564.05
Invoice# 160284 for Purchase Order# 010456 \$1,821.55 Effective Date: 08/27/2014 Invoice Type: Regular Vendor Invoice# 922336639 Blanket PO for Carbon Dioxide for Kaw Water Treatment Plant. Bid of \$0.0425 / lb accepted by City Commission on 11/26/13 under former vendor name EPCO Carbon Dioxide Products Inc. 1.00@ \$1821.5500 Each Net Amount = \$1,821.55 Tax Amount = \$0.00 Total = \$1,821.55 501-7-7220-4008 Supplies / Chemicals \$1,821.55		
Invoice# 162294 for Purchase Order# 010456 \$1,742.50 Effective Date: 09/16/2014 Invoice Type: Regular Vendor Invoice# 922807889 Blanket PO for Carbon Dioxide for Kaw Water Treatment Plant. Bid of \$0.0425 / lb accepted by City Commission on 11/26/13 under former vendor name EPCO Carbon Dioxide Products Inc. 1.00@ \$1742.5000 Each Net Amount = \$1,742.50 Tax Amount = \$0.00 Total = \$1,742.50 501-7-7220-4008 Supplies / Chemicals \$1,742.50		
Airgas National Carbonation	26066	\$312.73
Invoice# 162586 for Purchase Order# 010269 \$312.73 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 31653459 Parks and Recreation - C02 for pools 1.00@ \$312.7300 Each Net Amount = \$312.73 Tax Amount = \$0.00 Total = \$312.73 211-4-4180-4008 Supplies / Chemicals \$312.73		
Alamar Uniforms	13701	\$401.45
Invoice# 162303 \$348.61 Effective Date: 09/16/2014 Invoice Type: Regular Vendor Invoice# 45135001 7 Uniform Hats & 1 Uniform Shirt for Recruits 1.00@ \$348.6100 Each Net Amount = \$348.61 Tax Amount = \$0.00 Total = \$348.61 001-2-2143-4242 Apparel Allowances / Uniforms \$348.61		
Invoice# 162309 \$52.84 Effective Date: 09/16/2014 Invoice Type: Regular Vendor Invoice# 458119 Taclite Pro Pant for Scott Slifer 1.00@ \$52.8400 Each Net Amount = \$52.84 Tax Amount = \$0.00 Total = \$52.84 001-2-2130-4242 Apparel Allowances / Uniforms \$52.84		
Allied Oil & Tire Company	32	\$214.30
Invoice# 161577 for Purchase Order# 010750 \$-4.50 Effective Date: 09/08/2014 Invoice Type: Regular Vendor Invoice# 2773700 Blanket PO to Purchase fluids to maintain fleet through Dec 1.00@ \$-4.5000 Each Net Amount = \$-4.50 Tax Amount = \$0.00 Total = \$-4.50 504-3-3210-4721 Cost of Sales / Parts \$-4.50		

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Invoice# 162547 for Purchase Order# 010750 \$109.40 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 5670300 Blanket PO to Purchase fluids to maintain fleet through Dec 1.00@ \$109.4000 Each Net Amount = \$109.40 Tax Amount = \$0.00 Total = \$109.40 504-3-3210-4721 Cost of Sales / Parts \$109.40		
Invoice# 162548 for Purchase Order# 010750 \$109.40 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 5784200 Blanket PO to Purchase fluids to maintain fleet through Dec 1.00@ \$109.4000 Each Net Amount = \$109.40 Tax Amount = \$0.00 Total = \$109.40 504-3-3210-4721 Cost of Sales / Parts \$109.40		
Alpine Lawn Service Inc	25769	\$4,676.00
Invoice# 162460 for Purchase Order# 009887 \$4,676.00 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 0034743 Contract mowing for District #4 area #1 as specified in bid #B1316 approved by City Commission 3-26-13 1.00@ \$4676.0000 Each Net Amount = \$4,676.00 Tax Amount = \$0.00 Total = \$4,676.00 505-3-3910-2321 Other / Mowing \$160.00 501-7-7210-2325 Other / Other Contractual Service \$587.08 001-4-4010-2321 Other / Mowing \$3,928.92		
American Equipment Co	41	\$520.17
Invoice# 162534 for Purchase Order# 011077 \$205.70 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 20453 Blanket PO for the repair and maintenance of the Street Division and Storm Water vehicles and equipment. 1.00@ \$205.7000 Each Net Amount = \$205.70 Tax Amount = \$0.00 Total = \$205.70 505-3-3910-2531 R & M / Machinery & Equipment \$205.70		
Invoice# 162535 for Purchase Order# 011077 \$314.47 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 20415 Blanket PO for the repair and maintenance of the Street Division and Storm Water vehicles and equipment. 1.00@ \$314.4700 Each Net Amount = \$314.47 Tax Amount = \$0.00 Total = \$314.47 505-3-3910-2531 R & M / Machinery & Equipment \$314.47		
American Water Works Association	54	\$1,000.00
Invoice# 162469 for Purchase Order# 011094 \$1,000.00 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 7000723860 2014 membership dues for Partnership for Safe Water. 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 501-7-7100-2031 Educational / Dues & Subscriptions \$1,000.00		

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Vendor Name	Vendor#	Total
APPLEGATE ALEX	11000 6126	\$40.00

Invoice# 162677 \$40.00

Effective Date: 09/19/2014

Invoice Type: Billing Refunds

Vendor Invoice# 412132071310

CIS Refund 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00

501-0-0000-0311 Suspense \$40.00

Aramark Uniform Services	13838	\$307.56
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Invoice# 162363 \$102.52

Effective Date: 09/17/2014

Invoice Type: Regular

Vendor Invoice# 4527170093

Mat and Scrapers Fire Medical 1.00@ \$102.5200 Each Net Amount = \$102.52 Tax Amount = \$0.00 Total = \$102.52

001-2-2200-2132 Service Contracts / Janitorial Service \$102.52

Invoice# 162364 \$102.52

Effective Date: 09/17/2014

Invoice Type: Regular

Vendor Invoice# 4527272926

Mat and Scrapers Fire Medical 1.00@ \$102.5200 Each Net Amount = \$102.52 Tax Amount = \$0.00 Total = \$102.52

001-2-2200-2132 Service Contracts / Janitorial Service \$102.52

Invoice# 162365 \$102.52

Effective Date: 09/17/2014

Invoice Type: Regular

Vendor Invoice# 4527478839

Mat and Scrapers Fire Medical 1.00@ \$102.5200 Each Net Amount = \$102.52 Tax Amount = \$0.00 Total = \$102.52

001-2-2200-2132 Service Contracts / Janitorial Service \$102.52

ARCHINAL DONALD	11000 6123	\$141.28
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Invoice# 162674 \$141.28

Effective Date: 09/19/2014

Invoice Type: Billing Refunds

Vendor Invoice# 28202026490

CIS Refund 1.00@ \$141.2800 Each Net Amount = \$141.28 Tax Amount = \$0.00 Total = \$141.28

501-0-0000-0311 Suspense \$141.28

Asphalt Sales of Lawrence	7646	\$5,258.33
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Invoice# 162256 for Purchase Order# 010938 \$1,135.40

Effective Date: 09/15/2014

Invoice Type: Regular

Vendor Invoice# 680

Blanket PO for asphalt product for street repair and maintenance. 1.00@ \$1135.4000 Each Net Amount = \$1,135.40 Tax Amount = \$0.00 Total = \$1,135.40

214-3-3800-4502 Construction Materials / Asphalt \$1,135.40

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Vendor Name	Vendor#	Total
Invoice# 162257 for Purchase Order# 010938 \$3,390.15 Effective Date: 09/15/2014 Invoice Type: Regular Vendor Invoice# 694 Blanket PO for asphalt product for street repair and maintenance. 1.00@ \$3390.1500 Each Net Amount = \$3,390.15 Tax Amount = \$0.00 Total = \$3,390.15 214-3-3800-4502 Construction Materials / Asphalt \$3,390.15		
Invoice# 162258 for Purchase Order# 010938 \$732.78 Effective Date: 09/15/2014 Invoice Type: Regular Vendor Invoice# 685 Blanket PO for asphalt product for street repair and maintenance. 1.00@ \$732.7800 Each Net Amount = \$732.78 Tax Amount = \$0.00 Total = \$732.78 214-3-3800-4502 Construction Materials / Asphalt \$732.78		
AT&T - Charges	12874	\$22,827.21
Invoice# 162485 \$22,827.21 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 913A1900660110-0914 AT&T monthly telco service; Sept 2014 charges; phone acct: 913A1900660110 1.00@ \$22827.2100 Each Net Amount = \$22,827.21 Tax Amount = \$0.00 Total = \$22,827.21 001-1-1034-2432 Utilities / Telephone \$51.81 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$86.35 001-1-1065-2421 Communications / Postage \$17.27 001-1-1070-2420 Communications / Telephone \$13,954.04 001-1-1090-2420 Communications / Telephone \$178.96 001-2-2110-2420 Communications / Telephone \$58.57 001-2-2141-2420 Communications / Telephone \$41.85 001-2-2144-2420 Communications / Telephone \$34.54 001-2-2150-2420 Communications / Telephone \$275.87 001-2-2200-2420 Communications / Telephone \$3,925.88 001-4-4010-2420 Communications / Telephone \$181.18 001-4-4010-2432 Utilities / Telephone \$36.14 001-5-5100-2135 Service Contracts / Other Service Contracts \$75.34 211-4-4105-2420 Communications / Telephone \$372.01 211-4-4180-2420 Communications / Telephone \$50.33 211-4-4180-2432 Utilities / Telephone \$141.89 216-4-4600-2325 Other / Other Contractual Service \$172.70 501-1-1069-2420 Communications / Telephone \$293.59 501-7-7210-2420 Communications / Telephone \$289.78 501-7-7220-2420 Communications / Telephone \$135.21 501-7-7310-2420 Communications / Telephone \$294.60 501-7-7410-2420 Communications / Telephone \$1,134.24 502-3-3515-2420 Communications / Telephone \$86.35 502-3-3530-2420 Communications / Telephone \$288.60 503-2-2320-2420 Communications / Telephone \$102.90 503-2-2320-2531 R & M / Machinery & Equipment \$17.27 504-3-3210-2432 Utilities / Telephone \$231.07 506-4-4910-2420 Communications / Telephone \$40.06 631-6-6414-2420 Communications / Telephone \$86.35 506-4-4910-2432 Utilities / Telephone \$172.46		
AT&T - Teleconference Services	13585	\$78.64

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Vendor Name	Vendor#	Total
Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 58997310-0914 Teleconference services for Sept 2014; Account 58997310-00001 1.00@ \$78.6400 Each Net Amount = \$78.64 Tax Amount = \$0.00 Total = \$78.64 001-1-1070-2420 Communications / Telephone \$78.64		
Baker University	9281	\$50,000.00
Invoice# 162425 for Purchase Order# 011084 \$50,000.00 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# UT091114MH Receipt of executed permanent utility easement (from Point A to Point D) related to Project UT1304 Wakarusa Wastewater Treatment Plant and Conveyance Corridor Facilities. As approved by City Commission on 1/7/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$50000.0000 Each Net Amount = \$50,000.00 Tax Amount = \$0.00 Total = \$50,000.00 501-7-7920-6060 UT1304 Land Acquisition/Easement \$50,000.00		
Banhart , Juliann M	9154	\$300.00
Invoice# 162466 \$300.00 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# DS091714DD-0914 Coordinator salary for September 2014 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 631-6-6514-2872 Neighborhood Associations / BCNA \$300.00		
Barnes , Simon I	25407	\$25.00
Invoice# 162628 \$25.00 Effective Date: 09/18/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT091814BK-REIM Job required certification reimbursement - KWEA Class 2 Collection Operator 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 501-7-7100-2037 Educational / Other Educational Expense \$25.00		
Bartlett & West Inc	87	\$977.50
Invoice# 162275 for Purchase Order# 009805 \$977.50 Effective Date: 09/15/2014 Invoice Type: Regular Vendor Invoice# 730047407 Site improvement design and site planning work on Santa Fe Station Restoration Project. CC approved 01/21/14. 1.00@ \$977.5000 Each Net Amount = \$977.50 Tax Amount = \$0.00 Total = \$977.50 212-4-4800-2143 09SFDP Professional Services / Architects \$977.50		
Berkley Plaza	8415	\$7,609.13

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Invoice# 162651 for Purchase Order# 009444 \$7,609.13 Effective Date: 09/19/2014 Invoice Type: Regular Vendor Invoice# MC100114CS-1014 MISC Services/land lease agreement-October 2014 1.00@ \$7609.1300 Each Net Amount = \$7,609.13 Tax Amount = \$0.00 Total = \$7,609.13 001-1-1090-2327 Other / Leases \$7,609.13		
Bert Nash Community Mental Health Center Inc	3612	\$630.00
Invoice# 162564 \$630.00 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 0814 August 2014 Competency Evaluations for defendants in court per judge order 1.00@ \$630.0000 Each Net Amount = \$630.00 Tax Amount = \$0.00 Total = \$630.00 705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$630.00		
Bettis Asphalt & Construction Inc	13615	\$362.42
Invoice# 162273 for Purchase Order# 010854 \$362.42 Effective Date: 09/15/2014 Invoice Type: Regular Vendor Invoice# 1409013 Blanket PO for asphalt products for street repair and maintenance. 1.00@ \$362.4200 Each Net Amount = \$362.42 Tax Amount = \$0.00 Total = \$362.42 214-3-3800-4502 Construction Materials / Asphalt \$362.42		
BG Consultants Inc	2304	\$3,498.37
Invoice# 161990 for Purchase Order# 008848 \$3,498.37 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 131377L-0814 Approved by City Commission at the 10-8-2013 meeting. 1.00@ \$3498.3700 Each Net Amount = \$3,498.37 Tax Amount = \$0.00 Total = \$3,498.37 505-9-3910-2147 Professional Services / Other \$3,498.37		
Bioscience & Technology Business Center	13629	\$122,855.40
Invoice# 162467 for Purchase Order# 010697 \$122,855.40 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 201 BTBC West facility roof expenses. Approved by CC on 6-24-2014 (consent item 5d) for \$125,000. 1.00@ \$122855.4000 Each Net Amount = \$122,855.40 Tax Amount = \$0.00 Total = \$122,855.40 001-1-1065-2352 Other / Economic Development \$122,855.40		
Blue Jazz Java	13735	\$204.90

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Invoice# 162195 \$77.80 Effective Date: 09/15/2014 Invoice Type: Regular Vendor Invoice# 603761 WWTP Coffee Supplies 1.00@ \$77.8000 Each Net Amount = \$77.80 Tax Amount = \$0.00 Total = \$77.80 501-7-7310-4001 Supplies / Office Supplies \$77.80		
Invoice# 162267 \$33.90 Effective Date: 09/15/2014 Invoice Type: Regular Vendor Invoice# 603793 Coffee Service 1.00@ \$33.9000 Each Net Amount = \$33.90 Tax Amount = \$0.00 Total = \$33.90 001-1-1053-4001 Supplies / Office Supplies \$33.90		
Invoice# 162276 \$3.55 Effective Date: 09/15/2014 Invoice Type: Regular Vendor Invoice# 603795 coffee 1.00@ \$3.5500 Each Net Amount = \$3.55 Tax Amount = \$0.00 Total = \$3.55 001-1-1020-4001 Supplies / Office Supplies \$3.55		
Invoice# 162349 \$53.90 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 603791 Coffee supplies 1.00@ \$53.9000 Each Net Amount = \$53.90 Tax Amount = \$0.00 Total = \$53.90 001-1-1030-4001 Supplies / Office Supplies \$53.90		
Invoice# 162477 \$35.75 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 603794 IT coffee service 1.00@ \$35.7500 Each Net Amount = \$35.75 Tax Amount = \$0.00 Total = \$35.75 001-1-1070-4001 Supplies / Office Supplies \$35.75		
Bowen Ditching and Concrete	8528	\$500.00
Invoice# 162449 \$500.00 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# LE091714DC Temp easement for 223 N 6th 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 212-4-4800-6060 PW1133 Land Acquisition/Easement \$500.00		
BPI Building Services	9138	\$189.00
Invoice# 161802 for Purchase Order# 009567 \$189.00 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 27968 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		
Brenntag Mid-South Inc	10913	\$9,679.98

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Invoice# 162209 for Purchase Order# 009245 \$4,278.00 Effective Date: 09/15/2014 Invoice Type: Regular Vendor Invoice# BMS832770 Blanket PO for Polymer for Kaw Water Treatment Plant. Bid of \$0.62 / lb accepted by City Commission on 11/26/13. 1.00@ \$4278.0000 Each Net Amount = \$4,278.00 Tax Amount = \$0.00 Total = \$4,278.00 501-7-7220-4008 Supplies / Chemicals \$4,278.00		
Invoice# 162197 for Purchase Order# 009284 \$1,718.28 Effective Date: 09/15/2014 Invoice Type: Regular Vendor Invoice# BMS832769 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		
Invoice# 162471 for Purchase Order# 011053 \$4,384.69 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# BMS832771 BRENNFLOC AP2535 Product # 825411 1.00@ \$3274.7000 Each Net Amount = \$3,274.70 Tax Amount = \$0.00 Total = \$3,274.70 501-7-7310-4008 Supplies / Chemicals \$3,274.70 Freight estimate 1.00@ \$1109.9900 Each Net Amount = \$1,109.99 Tax Amount = \$0.00 Total = \$1,109.99 501-7-7310-2324 Other / Freight \$1,109.99		
Invoice# 162473 for Purchase Order# 011053 \$-700.99 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# BMS075852 Freight estimate 1.00@ \$-700.9900 Each Net Amount = \$-700.99 Tax Amount = \$0.00 Total = \$-700.99 501-7-7310-2324 Other / Freight \$-700.99		
Brink's	14326	\$1,182.91
Invoice# 162433 for Purchase Order# 009481 \$707.56 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 0554810340 2014 Courier services for transit funds between MV facility and US Bank. 1.00@ \$707.5600 Each Net Amount = \$707.56 Tax Amount = \$0.00 Total = \$707.56 210-1-1014-2325 Other / Other Contractual Service \$707.56		
Invoice# 162434 \$475.35 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 0554810340 2014 Courier services 1.00@ \$475.3500 Each Net Amount = \$475.35 Tax Amount = \$0.00 Total = \$475.35 501-1-1069-2325 Other / Other Contractual Service \$475.35		
Brouhard , Shane A	25763	\$65.00

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Invoice# 162468 \$65.00 Effective Date: 09/18/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT091714BK-REIM Job required certification - KWEA Class 1 Collection Operator 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 501-7-7100-2037 Educational / Other Educational Expense \$65.00		
BSN Sports	25019	\$4,825.45
Invoice# 162463 for Purchase Order# 010971 \$4,825.45 Effective Date: 09/17/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 96317007 Youth Sports Equipment for Sports Pavilion Lawrence Youth Monster Ball Locker 6.00@ \$389.4900 Each Net Amount = \$2,336.94 Tax Amount = \$0.00 Total = \$2,336.94 211-4-4195-6005 Equipment \$2,336.94 Monster Cart (single) 5.00@ \$245.9900 Each Net Amount = \$1,229.95 Tax Amount = \$0.00 Total = \$1,229.95 211-4-4195-6005 Equipment \$1,229.95 XB 20Voit-Basketballs-regular size 60.00@ \$13.1100 Each Net Amount = \$786.60 Tax Amount = \$0.00 Total = \$786.60 211-4-4195-6005 Equipment \$786.60 XB 20VOIT-Basketballs-28.5 All items are as specified, no shipping per quote recv'd 36.00@ \$13.1100 Each Net Amount = \$471.96 Tax Amount = \$0.00 Total = \$471.96 211-4-4195-6005 Equipment \$471.96		
Business Health Center	10030	\$11,475.89
Invoice# 162486 \$421.92 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 134432 Risk Mgmt 1.00@ \$421.9200 Each Net Amount = \$421.92 Tax Amount = \$0.00 Total = \$421.92 219-1-1054-2621 4FD040 Workers Compensation / Medical Expenses \$421.92		
Invoice# 162487 \$632.88 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 134454 Risk Mgmt 1.00@ \$632.8800 Each Net Amount = \$632.88 Tax Amount = \$0.00 Total = \$632.88 219-1-1054-2621 4PR008 Workers Compensation / Medical Expenses \$632.88		
Invoice# 162488 \$141.86 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 134459 Risk Mgmt 1.00@ \$141.8600 Each Net Amount = \$141.86 Tax Amount = \$0.00 Total = \$141.86 219-1-1054-2621 4PD061 Workers Compensation / Medical Expenses \$141.86		
Invoice# 162489 \$599.24 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 134462 Risk Mgmt 1.00@ \$599.2400 Each Net Amount = \$599.24 Tax Amount = \$0.00 Total = \$599.24 219-1-1054-2621 4PR058 Workers Compensation / Medical Expenses \$599.24		
Invoice# 162490 \$141.86 Effective Date: 09/18/2014		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 134463 Risk Mgmt 1.00@ \$141.8600 Each Net Amount = \$141.86 Tax Amount = \$0.00 Total = \$141.86 219-1-1054-2621 4PR058 Workers Compensation / Medical Expenses \$141.86		
Invoice# 162491 \$241.82 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 134494 Risk Mgmt 1.00@ \$241.8200 Each Net Amount = \$241.82 Tax Amount = \$0.00 Total = \$241.82 219-1-1054-2621 3FD098 Workers Compensation / Medical Expenses \$241.82		
Invoice# 162492 \$1,185.77 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 134498 Risk Mgmt 1.00@ \$1185.7700 Each Net Amount = \$1,185.77 Tax Amount = \$0.00 Total = \$1,185.77 219-1-1054-2621 4PR057 Workers Compensation / Medical Expenses \$1,185.77		
Invoice# 162493 \$438.50 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 134507 Risk Mgmt 1.00@ \$438.5000 Each Net Amount = \$438.50 Tax Amount = \$0.00 Total = \$438.50 219-1-1054-2621 4SD026 Workers Compensation / Medical Expenses \$438.50		
Invoice# 162494 \$112.31 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 134515 Risk Mgmt 1.00@ \$112.3100 Each Net Amount = \$112.31 Tax Amount = \$0.00 Total = \$112.31 219-1-1054-2621 4FD047 Workers Compensation / Medical Expenses \$112.31		
Invoice# 162495 \$112.31 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 134516 Risk Mgmt 1.00@ \$112.3100 Each Net Amount = \$112.31 Tax Amount = \$0.00 Total = \$112.31 219-1-1054-2621 4FD040 Workers Compensation / Medical Expenses \$112.31		
Invoice# 162496 \$112.31 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 134517 Risk Mgmt 1.00@ \$112.3100 Each Net Amount = \$112.31 Tax Amount = \$0.00 Total = \$112.31 219-1-1054-2621 3FD098 Workers Compensation / Medical Expenses \$112.31		
Invoice# 162497 \$95.46 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 134521 Risk Mgmt 1.00@ \$95.4600 Each Net Amount = \$95.46 Tax Amount = \$0.00 Total = \$95.46 219-1-1054-2621 4FD049 Workers Compensation / Medical Expenses \$95.46		
Invoice# 162498 \$95.46 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 134543 Risk Mgmt 1.00@ \$95.4600 Each Net Amount = \$95.46 Tax Amount = \$0.00 Total = \$95.46 219-1-1054-2621 4PR051 Workers Compensation / Medical Expenses \$95.46		

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Due Date = 09/23/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 162499 \$141.86 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 134551 Risk Mgmt 1.00@ \$141.8600 Each Net Amount = \$141.86 Tax Amount = \$0.00 Total = \$141.86 219-1-1054-2621 4WR060 Workers Compensation / Medical Expenses \$141.86		
Invoice# 162500 \$32.59 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 134552 Risk Mgmt 1.00@ \$32.5900 Each Net Amount = \$32.59 Tax Amount = \$0.00 Total = \$32.59 219-1-1054-2621 13SD014 Workers Compensation / Medical Expenses \$32.59		
Invoice# 162501 \$176.86 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 134553 Risk Mgmt 1.00@ \$176.8600 Each Net Amount = \$176.86 Tax Amount = \$0.00 Total = \$176.86 219-1-1054-2621 4PR057 Workers Compensation / Medical Expenses \$176.86		
Invoice# 162502 \$161.35 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 134572 Risk Mgmt 1.00@ \$161.3500 Each Net Amount = \$161.35 Tax Amount = \$0.00 Total = \$161.35 219-1-1054-2621 4PR025 Workers Compensation / Medical Expenses \$161.35		
Invoice# 162503 \$4,092.97 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 134573 Risk Mgmt 1.00@ \$4092.9700 Each Net Amount = \$4,092.97 Tax Amount = \$0.00 Total = \$4,092.97 219-1-1054-2621 4SD052 Workers Compensation / Medical Expenses \$4,092.97		
Invoice# 162504 \$269.99 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 134584 Risk Mgmt 1.00@ \$269.9900 Each Net Amount = \$269.99 Tax Amount = \$0.00 Total = \$269.99 219-1-1054-2621 4PR059 Workers Compensation / Medical Expenses \$269.99		
Invoice# 162505 \$112.31 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 134589 Risk Mgmt 1.00@ \$112.3100 Each Net Amount = \$112.31 Tax Amount = \$0.00 Total = \$112.31 219-1-1054-2621 4PR044 Workers Compensation / Medical Expenses \$112.31		
Invoice# 162506 \$397.11 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 134593 Risk Mgmt 1.00@ \$397.1100 Each Net Amount = \$397.11 Tax Amount = \$0.00 Total = \$397.11 219-1-1054-2621 4SD042 Workers Compensation / Medical Expenses \$397.11		

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Vendor Name	Vendor#	Total
Invoice# 162507 \$92.36 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 134597 Risk Mgmt 1.00@ \$92.3600 Each Net Amount = \$92.36 Tax Amount = \$0.00 Total = \$92.36 219-1-1054-2621 4PR059 Workers Compensation / Medical Expenses \$92.36		
Invoice# 162508 \$687.09 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 134606 Risk Mgmt 1.00@ \$687.0900 Each Net Amount = \$687.09 Tax Amount = \$0.00 Total = \$687.09 219-1-1054-2621 4TR062 Workers Compensation / Medical Expenses \$687.09		
Invoice# 162509 \$112.31 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 134614 Risk Mgmt 1.00@ \$112.3100 Each Net Amount = \$112.31 Tax Amount = \$0.00 Total = \$112.31 219-1-1054-2621 4PR059 Workers Compensation / Medical Expenses \$112.31		
Invoice# 162510 \$112.31 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 134619 Risk Mgmt 1.00@ \$112.3100 Each Net Amount = \$112.31 Tax Amount = \$0.00 Total = \$112.31 219-1-1054-2621 4SD042 Workers Compensation / Medical Expenses \$112.31		
Invoice# 162511 \$209.52 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 134632 Risk Mgmt 1.00@ \$209.5200 Each Net Amount = \$209.52 Tax Amount = \$0.00 Total = \$209.52 219-1-1054-2621 4FD065 Workers Compensation / Medical Expenses \$209.52		
Invoice# 162512 \$206.36 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 134633 Risk Mgmt 1.00@ \$206.3600 Each Net Amount = \$206.36 Tax Amount = \$0.00 Total = \$206.36 219-1-1054-2621 4PR066 Workers Compensation / Medical Expenses \$206.36		
Invoice# 162513 \$339.20 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 134635 Risk Mgmt 1.00@ \$339.2000 Each Net Amount = \$339.20 Tax Amount = \$0.00 Total = \$339.20 219-1-1054-2621 4TR062 Workers Compensation / Medical Expenses \$339.20		
Calgon Carbon Corporation	25964	\$35,122.40
Invoice# 162212 for Purchase Order# 009279 \$35,122.40 Effective Date: 09/15/2014 Invoice Type: Regular Vendor Invoice# 21369140 Blanket PO for Calgon WPH800 Carbon for Clinton Water Treatment Plant. Bid of \$0.86 / lb accepted by City Commission on 11/26/13. 1.00@ \$35122.4000 Each Net Amount = \$35,122.40 Tax Amount = \$0.00 Total = \$35,122.40 501-7-7210-4008 Supplies / Chemicals \$35,122.40		

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Vendor Name	Vendor#	Total
Carquest Auto Parts	7424	\$1,406.33

Invoice# 161635 for Purchase Order# 010793 \$50.76
Effective Date: 09/09/2014
Invoice Type: Regular
Vendor Invoice# 2456269352
blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$50.7600 Each Net Amount = \$50.76 Tax Amount = \$0.00
Total = \$50.76
504-3-3210-4721 Cost of Sales / Parts \$50.76

Invoice# 161638 for Purchase Order# 010793 \$52.80
Effective Date: 09/09/2014
Invoice Type: Regular
Vendor Invoice# 2456269374
blanket po to purchase parts to maintain the fleet through Dec 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# 161641 for Purchase Order# 010793 \$139.48
Effective Date: 09/09/2014
Invoice Type: Regular
Vendor Invoice# 2456269359
blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$139.4800 Each Net Amount = \$139.48 Tax Amount = \$0.00
Total = \$139.48
504-3-3210-4721 Cost of Sales / Parts \$139.48

Invoice# 161748 for Purchase Order# 010793 \$-85.00
Effective Date: 09/10/2014
Invoice Type: Regular
Vendor Invoice# 2456269538
blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$-85.0000 Each Net Amount = \$-85.00 Tax Amount = \$0.00
Total = \$-85.00
504-3-3210-4721 Cost of Sales / Parts \$-85.00

Invoice# 161749 for Purchase Order# 010793 \$573.07
Effective Date: 09/10/2014
Invoice Type: Regular
Vendor Invoice# 2456269444
blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$573.0700 Each Net Amount = \$573.07 Tax Amount = \$0.00
Total = \$573.07
504-3-3210-4721 Cost of Sales / Parts \$573.07

Invoice# 161747 for Purchase Order# 011032 \$135.50
Effective Date: 09/10/2014
Invoice Type: Regular
Vendor Invoice# 2456269459
blanket po to purchase parts to repair the fleet through dec 1.00@ \$135.5000 Each Net Amount = \$135.50 Tax Amount = \$0.00 Total = \$135.50
504-3-3210-4721 Cost of Sales / Parts \$135.50

Invoice# 161778 for Purchase Order# 011032 \$96.80
Effective Date: 09/10/2014
Invoice Type: Regular
Vendor Invoice# 2456269400
blanket po to purchase parts to repair the fleet through dec 1.00@ \$96.8000 Each Net Amount = \$96.80 Tax Amount = \$0.00 Total = \$96.80
504-3-3210-4721 Cost of Sales / Parts \$96.80

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Vendor Name	Vendor#	Total
Invoice# 161779 for Purchase Order# 011032 \$24.66 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 2456269401 blanket po to purchase parts to repair the fleet through dec 1.00@ \$24.6600 Each Net Amount = \$24.66 Tax Amount = \$0.00 Total = \$24.66 504-3-3210-4721 Cost of Sales / Parts \$24.66		
Invoice# 161781 for Purchase Order# 011032 \$38.52 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 2456269355 blanket po to purchase parts to repair the fleet through dec 1.00@ \$38.5200 Each Net Amount = \$38.52 Tax Amount = \$0.00 Total = \$38.52 504-3-3210-4721 Cost of Sales / Parts \$38.52		
Invoice# 161782 for Purchase Order# 011032 \$68.81 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 2456269362 blanket po to purchase parts to repair the fleet through dec 1.00@ \$68.8100 Each Net Amount = \$68.81 Tax Amount = \$0.00 Total = \$68.81 504-3-3210-4721 Cost of Sales / Parts \$68.81		
Invoice# 162389 for Purchase Order# 011032 \$143.40 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 2456269455 blanket po to purchase parts to repair the fleet through dec 1.00@ \$143.4000 Each Net Amount = \$143.40 Tax Amount = \$0.00 Total = \$143.40 504-3-3210-4721 Cost of Sales / Parts \$143.40		
Invoice# 162390 for Purchase Order# 011032 \$6.96 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 2456269922 blanket po to purchase parts to repair the fleet through dec 1.00@ \$6.9600 Each Net Amount = \$6.96 Tax Amount = \$0.00 Total = \$6.96 504-3-3210-4721 Cost of Sales / Parts \$6.96		
Invoice# 162392 for Purchase Order# 011032 \$6.22 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 2456269729 blanket po to purchase parts to repair the fleet through dec 1.00@ \$6.2200 Each Net Amount = \$6.22 Tax Amount = \$0.00 Total = \$6.22 504-3-3210-4721 Cost of Sales / Parts \$6.22		
Invoice# 162394 for Purchase Order# 011032 \$5.97 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 2456269890 blanket po to purchase parts to repair the fleet through dec 1.00@ \$5.9700 Each Net Amount = \$5.97 Tax Amount = \$0.00 Total = \$5.97 504-3-3210-4721 Cost of Sales / Parts \$5.97		

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Vendor Name	Vendor#	Total
Invoice# 162395 for Purchase Order# 011032 \$11.52 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 2456269706 blanket po to purchase parts to repair the fleet through dec 1.00@ \$11.5200 Each Net Amount = \$11.52 Tax Amount = \$0.00 Total = \$11.52 504-3-3210-4721 Cost of Sales / Parts \$11.52		
Invoice# 162397 for Purchase Order# 011032 \$108.29 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 2456269692 blanket po to purchase parts to repair the fleet through dec 1.00@ \$108.2900 Each Net Amount = \$108.29 Tax Amount = \$0.00 Total = \$108.29 504-3-3210-4721 Cost of Sales / Parts \$108.29		
Invoice# 162398 for Purchase Order# 011032 \$13.09 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 2456269695 blanket po to purchase parts to repair the fleet through dec 1.00@ \$13.0900 Each Net Amount = \$13.09 Tax Amount = \$0.00 Total = \$13.09 504-3-3210-4721 Cost of Sales / Parts \$13.09		
Invoice# 162399 for Purchase Order# 011032 \$11.52 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 2456269656 blanket po to purchase parts to repair the fleet through dec 1.00@ \$11.5200 Each Net Amount = \$11.52 Tax Amount = \$0.00 Total = \$11.52 504-3-3210-4721 Cost of Sales / Parts \$11.52		
Invoice# 162402 for Purchase Order# 011032 \$3.96 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 2456269627 blanket po to purchase parts to repair the fleet through dec 1.00@ \$3.9600 Each Net Amount = \$3.96 Tax Amount = \$0.00 Total = \$3.96 504-3-3210-4721 Cost of Sales / Parts \$3.96		
CarterEnergy	12361	\$69,992.42
Invoice# 162585 for Purchase Order# 010954 \$23,279.00 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 1022883 purchase diesel fuel for 1901 Wakarusa 1.00@ \$23279.0000 Each Net Amount = \$23,279.00 Tax Amount = \$0.00 Total = \$23,279.00 504-3-3210-4722 Cost of Sales / Gasoline \$23,279.00		
Invoice# 161774 for Purchase Order# 010991 \$23,469.31 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 1025135 purchase diesel fuel for 1140 haskell 1.00@ \$23469.3100 Each Net Amount = \$23,469.31 Tax Amount = \$0.00 Total = \$23,469.31 504-3-3210-4722 Cost of Sales / Gasoline \$23,469.31		
Invoice# 161776 for Purchase Order# 010991 \$23,244.11		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 1025133 purchase diesel fuel for 1140 haskell 1.00@ \$23244.1100 Each Net Amount = \$23,244.11 Tax Amount = \$0.00 Total = \$23,244.11 504-3-3210-4722 Cost of Sales / Gasoline \$23,244.11		
Central Maintenance Fund	4380	\$331,543.77
Invoice# 162101 \$87.60 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$87.6000 Each Net Amount = \$87.60 Tax Amount = \$0.00 Total = \$87.60 001-1-1030-2532 R & M / Motor Vehicle Repairs \$87.60		
Invoice# 162102 \$32.74 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$32.7400 Each Net Amount = \$32.74 Tax Amount = \$0.00 Total = \$32.74 001-1-1030-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$32.74		
Invoice# 162103 \$272.75 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$272.7500 Each Net Amount = \$272.75 Tax Amount = \$0.00 Total = \$272.75 001-1-1032-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$272.75		
Invoice# 162104 \$719.74 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$719.7400 Each Net Amount = \$719.74 Tax Amount = \$0.00 Total = \$719.74 001-1-1034-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$719.74		
Invoice# 162105 \$68.39 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$68.3900 Each Net Amount = \$68.39 Tax Amount = \$0.00 Total = \$68.39 001-1-1070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$68.39		
Invoice# 162106 \$236.51 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$236.5100 Each Net Amount = \$236.51 Tax Amount = \$0.00 Total = \$236.51 001-2-2110-2532 R & M / Motor Vehicle Repairs \$236.51		
Invoice# 162107 \$1,005.02 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$1005.0200 Each Net Amount = \$1,005.02 Tax Amount = \$0.00 Total = \$1,005.02 001-2-2110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,005.02		
Invoice# 162108 \$11,896.43		

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Vendor Name	Vendor#	Total
Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$11896.4300 Each Net Amount = \$11,896.43 Tax Amount = \$0.00 Total = \$11,896.43 001-2-2120-2532 R & M / Motor Vehicle Repairs \$11,896.43		
Invoice# 162109 \$24,560.67 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$24560.6700 Each Net Amount = \$24,560.67 Tax Amount = \$0.00 Total = \$24,560.67 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$24,560.67		
Invoice# 162110 \$2.56 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$2.5600 Each Net Amount = \$2.56 Tax Amount = \$0.00 Total = \$2.56 001-2-2130-2532 R & M / Motor Vehicle Repairs \$2.56		
Invoice# 162111 \$1,640.41 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$1640.4100 Each Net Amount = \$1,640.41 Tax Amount = \$0.00 Total = \$1,640.41 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,640.41		
Invoice# 162112 \$1,087.26 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$1087.2600 Each Net Amount = \$1,087.26 Tax Amount = \$0.00 Total = \$1,087.26 001-2-2141-2532 R & M / Motor Vehicle Repairs \$1,087.26		
Invoice# 162113 \$435.39 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$435.3900 Each Net Amount = \$435.39 Tax Amount = \$0.00 Total = \$435.39 001-2-2141-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$435.39		
Invoice# 162114 \$1,117.17 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$1117.1700 Each Net Amount = \$1,117.17 Tax Amount = \$0.00 Total = \$1,117.17 001-2-2142-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,117.17		
Invoice# 162115 \$38.96 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$38.9600 Each Net Amount = \$38.96 Tax Amount = \$0.00 Total = \$38.96 001-2-2150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$38.96		

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Vendor Name	Vendor#	Total
Invoice# 162116 \$946.46 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$946.4600 Each Net Amount = \$946.46 Tax Amount = \$0.00 Total = \$946.46 001-2-2160-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$946.46		
Invoice# 162117 \$91.35 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$91.3500 Each Net Amount = \$91.35 Tax Amount = \$0.00 Total = \$91.35 001-2-2160-4102 Motor Vehicle Supplies / Diesel \$91.35		
Invoice# 162118 \$33,386.03 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$33386.0300 Each Net Amount = \$33,386.03 Tax Amount = \$0.00 Total = \$33,386.03 001-2-2200-2532 R & M / Motor Vehicle Repairs \$33,386.03		
Invoice# 162119 \$2,752.35 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$2752.3500 Each Net Amount = \$2,752.35 Tax Amount = \$0.00 Total = \$2,752.35 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,752.35		
Invoice# 162120 \$12,693.79 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$12693.7900 Each Net Amount = \$12,693.79 Tax Amount = \$0.00 Total = \$12,693.79 001-2-2200-4102 Motor Vehicle Supplies / Diesel \$12,693.79		
Invoice# 162121 \$19,028.85 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$19028.8500 Each Net Amount = \$19,028.85 Tax Amount = \$0.00 Total = \$19,028.85 001-3-3000-2532 R & M / Motor Vehicle Repairs \$19,028.85		
Invoice# 162122 \$1,027.35 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$1027.3500 Each Net Amount = \$1,027.35 Tax Amount = \$0.00 Total = \$1,027.35 001-3-3000-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,027.35		
Invoice# 162123 \$11,429.80 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$11429.8000 Each Net Amount = \$11,429.80 Tax Amount = \$0.00 Total = \$11,429.80 001-3-3000-4102 Motor Vehicle Supplies / Diesel \$11,429.80		

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Vendor Name	Vendor#	Total
Invoice# 162124 \$71.84 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$71.8400 Each Net Amount = \$71.84 Tax Amount = \$0.00 Total = \$71.84 001-3-3000-4103 Motor Vehicle Supplies / Oil & Lubricants \$71.84		
Invoice# 162125 \$2,139.98 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$2139.9800 Each Net Amount = \$2,139.98 Tax Amount = \$0.00 Total = \$2,139.98 001-3-3010-2532 R & M / Motor Vehicle Repairs \$2,139.98		
Invoice# 162126 \$1,467.00 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$1467.0000 Each Net Amount = \$1,467.00 Tax Amount = \$0.00 Total = \$1,467.00 001-3-3010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,467.00		
Invoice# 162127 \$146.06 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$146.0600 Each Net Amount = \$146.06 Tax Amount = \$0.00 Total = \$146.06 001-3-3020-2532 R & M / Motor Vehicle Repairs \$146.06		
Invoice# 162128 \$2,061.53 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$2061.5300 Each Net Amount = \$2,061.53 Tax Amount = \$0.00 Total = \$2,061.53 001-3-3020-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,061.53		
Invoice# 162129 \$24.45 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$24.4500 Each Net Amount = \$24.45 Tax Amount = \$0.00 Total = \$24.45 001-3-3030-2532 R & M / Motor Vehicle Repairs \$24.45		
Invoice# 162130 \$1,610.44 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$1610.4400 Each Net Amount = \$1,610.44 Tax Amount = \$0.00 Total = \$1,610.44 001-3-3030-4102 Motor Vehicle Supplies / Diesel \$1,610.44		
Invoice# 162131 \$48.90 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$48.9000 Each Net Amount = \$48.90 Tax Amount = \$0.00 Total = \$48.90 001-3-3040-2532 R & M / Motor Vehicle Repairs \$48.90		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 162132 \$310.69 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$310.6900 Each Net Amount = \$310.69 Tax Amount = \$0.00 Total = \$310.69 001-3-3040-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$310.69		
Invoice# 162133 \$639.87 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$639.8700 Each Net Amount = \$639.87 Tax Amount = \$0.00 Total = \$639.87 001-3-3070-2532 R & M / Motor Vehicle Repairs \$639.87		
Invoice# 162134 \$429.16 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$429.1600 Each Net Amount = \$429.16 Tax Amount = \$0.00 Total = \$429.16 001-3-3070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$429.16		
Invoice# 162135 \$1,401.63 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$1401.6300 Each Net Amount = \$1,401.63 Tax Amount = \$0.00 Total = \$1,401.63 001-3-3070-4102 Motor Vehicle Supplies / Diesel \$1,401.63		
Invoice# 162136 \$9,218.79 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$9218.7900 Each Net Amount = \$9,218.79 Tax Amount = \$0.00 Total = \$9,218.79 001-4-4010-2532 R & M / Motor Vehicle Repairs \$9,218.79		
Invoice# 162137 \$5,508.72 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$5508.7200 Each Net Amount = \$5,508.72 Tax Amount = \$0.00 Total = \$5,508.72 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$5,508.72		
Invoice# 162138 \$4,120.79 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$4120.7900 Each Net Amount = \$4,120.79 Tax Amount = \$0.00 Total = \$4,120.79 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$4,120.79		
Invoice# 162139 \$8.99 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$8.9900 Each Net Amount = \$8.99 Tax Amount = \$0.00 Total = \$8.99 001-4-4010-4103 Motor Vehicle Supplies / Oil & Lubricants \$8.99		

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Status = POSTED

Due Date = 09/23/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 162140 \$10.18 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$10.1800 Each Net Amount = \$10.18 Tax Amount = \$0.00 Total = \$10.18 001-5-5100-2532 R & M / Motor Vehicle Repairs \$10.18		
Invoice# 162141 \$78.80 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$78.8000 Each Net Amount = \$78.80 Tax Amount = \$0.00 Total = \$78.80 001-5-5100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$78.80		
Invoice# 162142 \$70.00 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 210-1-1014-2532 R & M / Motor Vehicle Repairs \$70.00		
Invoice# 162143 \$99.20 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$99.2000 Each Net Amount = \$99.20 Tax Amount = \$0.00 Total = \$99.20 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$99.20		
Invoice# 162144 \$0.00 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 211-4-4100-2532 R & M / Motor Vehicle Repairs \$0.00		
Invoice# 162145 \$161.84 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$161.8400 Each Net Amount = \$161.84 Tax Amount = \$0.00 Total = \$161.84 211-4-4105-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$161.84		
Invoice# 162146 \$83.04 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$83.0400 Each Net Amount = \$83.04 Tax Amount = \$0.00 Total = \$83.04 211-4-4110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$83.04		
Invoice# 162147 \$105.15 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$105.1500 Each Net Amount = \$105.15 Tax Amount = \$0.00 Total = \$105.15 211-4-4140-4102 Motor Vehicle Supplies / Diesel \$105.15		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 162148 \$93.12 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$93.1200 Each Net Amount = \$93.12 Tax Amount = \$0.00 Total = \$93.12 211-4-4170-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$93.12		
Invoice# 162149 \$145.07 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$145.0700 Each Net Amount = \$145.07 Tax Amount = \$0.00 Total = \$145.07 211-4-4180-2532 R & M / Motor Vehicle Repairs \$145.07		
Invoice# 162150 \$223.23 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$223.2300 Each Net Amount = \$223.23 Tax Amount = \$0.00 Total = \$223.23 211-4-4180-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$223.23		
Invoice# 162151 \$47.59 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$47.5900 Each Net Amount = \$47.59 Tax Amount = \$0.00 Total = \$47.59 213-2-2400-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$47.59		
Invoice# 162152 \$584.61 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$584.6100 Each Net Amount = \$584.61 Tax Amount = \$0.00 Total = \$584.61 501-1-1069-2532 R & M / Motor Vehicle Repairs \$584.61		
Invoice# 162153 \$1,852.99 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$1852.9900 Each Net Amount = \$1,852.99 Tax Amount = \$0.00 Total = \$1,852.99 501-1-1069-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,852.99		
Invoice# 162154 \$209.33 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$209.3300 Each Net Amount = \$209.33 Tax Amount = \$0.00 Total = \$209.33 501-7-7110-2532 R & M / Motor Vehicle Repairs \$209.33		
Invoice# 162155 \$596.52 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$596.5200 Each Net Amount = \$596.52 Tax Amount = \$0.00 Total = \$596.52 501-7-7110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$596.52		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 162156 \$24.45 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$24.4500 Each Net Amount = \$24.45 Tax Amount = \$0.00 Total = \$24.45 501-7-7210-2532 R & M / Motor Vehicle Repairs \$24.45		
Invoice# 162157 \$130.09 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$130.0900 Each Net Amount = \$130.09 Tax Amount = \$0.00 Total = \$130.09 501-7-7210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$130.09		
Invoice# 162158 \$619.45 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$619.4500 Each Net Amount = \$619.45 Tax Amount = \$0.00 Total = \$619.45 501-7-7220-2532 R & M / Motor Vehicle Repairs \$619.45		
Invoice# 162159 \$663.50 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$663.5000 Each Net Amount = \$663.50 Tax Amount = \$0.00 Total = \$663.50 501-7-7220-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$663.50		
Invoice# 162160 \$442.39 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$442.3900 Each Net Amount = \$442.39 Tax Amount = \$0.00 Total = \$442.39 501-7-7310-2532 R & M / Motor Vehicle Repairs \$442.39		
Invoice# 162161 \$642.99 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$642.9900 Each Net Amount = \$642.99 Tax Amount = \$0.00 Total = \$642.99 501-7-7310-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$642.99		
Invoice# 162162 \$61.94 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$61.9400 Each Net Amount = \$61.94 Tax Amount = \$0.00 Total = \$61.94 501-7-7310-4102 Motor Vehicle Supplies / Diesel \$61.94		
Invoice# 162163 \$648.62 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$648.6200 Each Net Amount = \$648.62 Tax Amount = \$0.00 Total = \$648.62 501-7-7410-2532 R & M / Motor Vehicle Repairs \$648.62		

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Vendor Name	Vendor#	Total
Invoice# 162164 \$1,858.71 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$1858.7100 Each Net Amount = \$1,858.71 Tax Amount = \$0.00 Total = \$1,858.71 501-7-7410-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,858.71		
Invoice# 162165 \$2,836.32 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$2836.3200 Each Net Amount = \$2,836.32 Tax Amount = \$0.00 Total = \$2,836.32 501-7-7410-4102 Motor Vehicle Supplies / Diesel \$2,836.32		
Invoice# 162166 \$53.94 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$53.9400 Each Net Amount = \$53.94 Tax Amount = \$0.00 Total = \$53.94 501-7-7410-4103 Motor Vehicle Supplies / Oil & Lubricants \$53.94		
Invoice# 162167 \$1,316.85 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$1316.8500 Each Net Amount = \$1,316.85 Tax Amount = \$0.00 Total = \$1,316.85 501-7-7510-2532 R & M / Motor Vehicle Repairs \$1,316.85		
Invoice# 162168 \$188.40 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$188.4000 Each Net Amount = \$188.40 Tax Amount = \$0.00 Total = \$188.40 501-7-7510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$188.40		
Invoice# 162169 \$12,079.78 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$12079.7800 Each Net Amount = \$12,079.78 Tax Amount = \$0.00 Total = \$12,079.78 501-7-7610-2532 R & M / Motor Vehicle Repairs \$12,079.78		
Invoice# 162170 \$3,105.44 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$3105.4400 Each Net Amount = \$3,105.44 Tax Amount = \$0.00 Total = \$3,105.44 501-7-7610-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$3,105.44		
Invoice# 162171 \$4,195.17 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$4195.1700 Each Net Amount = \$4,195.17 Tax Amount = \$0.00 Total = \$4,195.17 501-7-7610-4102 Motor Vehicle Supplies / Diesel \$4,195.17		

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Vendor Name	Vendor#	Total
Invoice# 162172 \$7.42 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$7.4200 Each Net Amount = \$7.42 Tax Amount = \$0.00 Total = \$7.42 501-7-7610-4103 Motor Vehicle Supplies / Oil & Lubricants \$7.42		
Invoice# 162173 \$73,539.11 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$73539.1100 Each Net Amount = \$73,539.11 Tax Amount = \$0.00 Total = \$73,539.11 502-3-3515-2532 R & M / Motor Vehicle Repairs \$73,539.11		
Invoice# 162174 \$2,020.73 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$2020.7300 Each Net Amount = \$2,020.73 Tax Amount = \$0.00 Total = \$2,020.73 502-3-3515-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,020.73		
Invoice# 162175 \$43,279.96 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$43279.9600 Each Net Amount = \$43,279.96 Tax Amount = \$0.00 Total = \$43,279.96 502-3-3515-4102 Motor Vehicle Supplies / Diesel \$43,279.96		
Invoice# 162176 \$359.54 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$359.5400 Each Net Amount = \$359.54 Tax Amount = \$0.00 Total = \$359.54 502-3-3515-4103 Motor Vehicle Supplies / Oil & Lubricants \$359.54		
Invoice# 162177 \$4,110.23 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$4110.2300 Each Net Amount = \$4,110.23 Tax Amount = \$0.00 Total = \$4,110.23 502-3-3530-2532 R & M / Motor Vehicle Repairs \$4,110.23		
Invoice# 162178 \$320.56 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$320.5600 Each Net Amount = \$320.56 Tax Amount = \$0.00 Total = \$320.56 502-3-3530-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$320.56		
Invoice# 162179 \$1,786.45 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$1786.4500 Each Net Amount = \$1,786.45 Tax Amount = \$0.00 Total = \$1,786.45 502-3-3530-4102 Motor Vehicle Supplies / Diesel \$1,786.45		

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Vendor Name	Vendor#	Total
Invoice# 162180 \$142.94 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$142.9400 Each Net Amount = \$142.94 Tax Amount = \$0.00 Total = \$142.94 503-2-2320-2532 R & M / Motor Vehicle Repairs \$142.94		
Invoice# 162181 \$503.63 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$503.6300 Each Net Amount = \$503.63 Tax Amount = \$0.00 Total = \$503.63 503-2-2320-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$503.63		
Invoice# 162182 \$823.76 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$823.7600 Each Net Amount = \$823.76 Tax Amount = \$0.00 Total = \$823.76 503-3-2330-2532 R & M / Motor Vehicle Repairs \$823.76		
Invoice# 162183 \$118.37 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$118.3700 Each Net Amount = \$118.37 Tax Amount = \$0.00 Total = \$118.37 503-3-2330-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$118.37		
Invoice# 162184 \$277.82 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$277.8200 Each Net Amount = \$277.82 Tax Amount = \$0.00 Total = \$277.82 504-3-3210-2532 R & M / Motor Vehicle Repairs \$277.82		
Invoice# 162185 \$186.01 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$186.0100 Each Net Amount = \$186.01 Tax Amount = \$0.00 Total = \$186.01 504-3-3210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$186.01		
Invoice# 162186 \$11,035.33 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$11035.3300 Each Net Amount = \$11,035.33 Tax Amount = \$0.00 Total = \$11,035.33 505-3-3910-2532 R & M / Motor Vehicle Repairs \$11,035.33		
Invoice# 162187 \$966.56 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$966.5600 Each Net Amount = \$966.56 Tax Amount = \$0.00 Total = \$966.56 505-3-3910-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$966.56		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 162188 \$3,870.49 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$3870.4900 Each Net Amount = \$3,870.49 Tax Amount = \$0.00 Total = \$3,870.49 505-3-3910-4102 Motor Vehicle Supplies / Diesel \$3,870.49		
Invoice# 162189 \$1.63 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$1.6300 Each Net Amount = \$1.63 Tax Amount = \$0.00 Total = \$1.63 506-4-4920-2532 R & M / Motor Vehicle Repairs \$1.63		
Invoice# 162190 \$899.60 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$899.6000 Each Net Amount = \$899.60 Tax Amount = \$0.00 Total = \$899.60 604-3-3400-4209 Operating Supplies / Other \$899.60		
Invoice# 162191 \$240.87 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$240.8700 Each Net Amount = \$240.87 Tax Amount = \$0.00 Total = \$240.87 631-6-6614-2532 R & M / Motor Vehicle Repairs \$240.87		
Invoice# 162192 \$57.63 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# CM083114SS-0814 Monthly Central Maintenance Billing 1.00@ \$57.6300 Each Net Amount = \$57.63 Tax Amount = \$0.00 Total = \$57.63 631-6-6614-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$57.63		
Central Salt LLC	11518	\$1,389.71
Invoice# 161724 for Purchase Order# 010189 \$1,389.71 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 193067 10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$1389.7100 Each Net Amount = \$1,389.71 Tax Amount = \$0.00 Total = \$1,389.71 001-3-3000-4504 Construction Materials / Salt \$1,389.71		
Century Business Technologies Inc	25926	\$171.21
Invoice# 162562 \$171.21 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 338845 WWTP/Savin/C4540 copier services 1.00@ \$171.2100 Each Net Amount = \$171.21 Tax Amount = \$0.00 Total = \$171.21 501-7-7100-4001 Supplies / Office Supplies \$171.21		
Christopher Glenn	12001 2232	\$600.00

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 162199 \$600.00
 Effective Date: 09/15/2014
 Invoice Type: Regular
 Vendor Invoice# 2014TF0001105MF
 bond refund 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00
 705-0-0000-2318 Court Bonds Payable \$600.00

Citibank NA	25519	\$75,019.70
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Invoice# 162717 \$75,019.70
 Effective Date: 09/22/2014
 Invoice Type: Prepaid
 Vendor Invoice# 625-0914-W3
 Insurance funding close 09/22/2014 1.00@ \$75019.7000 Each Net Amount = \$75,019.70 Tax Amount = \$0.00 Total = \$75,019.70
 522-1-1055-1225 Health Insurance \$75,019.70

Clayton , Michael	26192	\$363.11
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Invoice# 162673 \$363.11
 Effective Date: 09/19/2014
 Invoice Type: Nontaxable employee reimbursements
 Vendor Invoice# RM091914BM-TTD
 TTD for pay period 9/7/14 to 9/20/14 1.00@ \$363.1100 Each Net Amount = \$363.11 Tax Amount = \$0.00 Total = \$363.11
 502-3-3515-1321 4SD073 TTD/TPD Benefits \$363.11

COCHRAN KEVIN	11000 6132	\$40.00
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Invoice# 162683 \$40.00
 Effective Date: 09/19/2014
 Invoice Type: Billing Refunds
 Vendor Invoice# 435936129197
 CIS Refund 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00
 501-0-0000-0311 Suspense \$40.00

Commerce Title LLC	9722	\$150.00
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Invoice# 162648 \$150.00
 Effective Date: 09/19/2014
 Invoice Type: Regular
 Vendor Invoice# 140267
 O & E Report (title) - 608 Kentucky 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00
 001-1-1032-2355 Other / Minimum Structure \$150.00

Complete Construction of Lawrence LLC	12893	\$1,740.00
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Invoice# 161601 for Purchase Order# 009974 \$1,100.00
 Effective Date: 09/09/2014
 Invoice Type: Regular
 Vendor Invoice# 679
 Blanket PO for repair work at the Water Treatment Plant. All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through September 30, 2014. 1.00@ \$1100.0000 Each Net Amount = \$1,100.00 Tax Amount = \$0.00 Total = \$1,100.00
 501-7-7220-2536 R & M / Building Repairs \$1,100.00

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 161811 for Purchase Order# 011005 \$640.00 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 680 Blanket PO for repair work at the Water Treatment Plants. All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through December 31, 2014. 1.00@ \$640.0000 Each Net Amount = \$640.00 Tax Amount = \$0.00 Total = \$640.00 501-7-7210-2536 R & M / Building Repairs \$640.00		
Conrad Fire Equipment Inc	3203	\$258.82
Invoice# 162367 \$258.82 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 493681 Firefighter Boots 1.00@ \$258.8200 Each Net Amount = \$258.82 Tax Amount = \$0.00 Total = \$258.82 001-2-2200-4024 Supplies / Wearing Apparel \$258.82		
Corporate Resource Group	13481	\$35.04
Invoice# 162316 \$35.04 Effective Date: 09/16/2014 Invoice Type: Regular Vendor Invoice# 958837 Business Card Imprints: Scott Slifer 1.00@ \$35.0400 Each Net Amount = \$35.04 Tax Amount = \$0.00 Total = \$35.04 001-2-2130-2120 Printing & Publications / Printing \$35.04		
Cottonwood Inc	3886	\$210.00
Invoice# 162622 for Purchase Order# 009704 \$210.00 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 150207 2014 Downtown Cleaning per Agreement 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 503-4-2340-2329 Other / Temporary Help \$210.00		
Cross Midwest Tire Co	4085	\$2,305.00
Invoice# 162555 for Purchase Order# 010726 \$105.00 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 20192171 purchase 8 11R22.5 new recaps for stock per state contract pricing 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 504-3-3210-4721 Cost of Sales / Parts \$105.00		
Invoice# 162552 for Purchase Order# 011002 \$1,100.00 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 20192404 purchase recapped tires and refurbished wheel per state contract pricing 1.00@ \$1100.0000 Each Net Amount = \$1,100.00 Tax Amount = \$0.00 Total = \$1,100.00 504-3-3210-4721 Cost of Sales / Parts \$1,100.00		
Invoice# 162553 for Purchase Order# 011089 \$1,100.00		

City of Lawrence

Open Item Listing (Date: 09/23/2014)

Status = POSTED
 Due Date = 09/23/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 20192769 purchase 4 recaps contract pricing 4.00@ \$275.0000 Each Net Amount = \$1,100.00 Tax Amount = \$0.00 Total = \$1,100.00 504-3-3210-4721 Cost of Sales / Parts \$1,100.00		
CSL International LLC	25565	\$7,473.20
Invoice# 162283 for Purchase Order# 010860 \$7,473.20 Effective Date: 09/15/2014 Invoice Type: Regular Vendor Invoice# FTI0000935 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@ \$7473.2000 Each Net Amount = \$7,473.20 Tax Amount = \$0.00 Total = \$7,473.20 206-8-8100-2325 Other / Other Contractual Service \$7,473.20		
CURTIS KELCEY	11000 6128	\$40.00
Invoice# 162679 \$40.00 Effective Date: 09/19/2014 Invoice Type: Billing Refunds Vendor Invoice# 420168184260 CIS Refund 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 501-0-0000-0311 Suspense \$40.00		
CUSIP Global Services	1405	\$848.00
Invoice# 162726 \$848.00 Effective Date: 09/22/2014 Invoice Type: Regular Vendor Invoice# 35090068 Bond-acct M-8800004678 1.00@ \$848.0000 Each Net Amount = \$848.00 Tax Amount = \$0.00 Total = \$848.00 400-3-3000-8105 PW1401 Debt Service / Issuance \$848.00		
Custom Air & Power Systems Inc	25065	\$305.00
Invoice# 161995 for Purchase Order# 010985 \$305.00 Effective Date: 09/12/2014 Invoice Type: Regular Vendor Invoice# 202406 Fire Med #5 service for the watts master(DDC) controls 1.00@ \$305.0000 Each Net Amount = \$305.00 Tax Amount = \$0.00 Total = \$305.00 001-3-3040-2531 FM514 R & M / Machinery & Equipment \$305.00		
Custom Tree Care Inc	13413	\$1,600.00
Invoice# 162578 for Purchase Order# 010897 \$1,600.00 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 13336 Parks & Recreation - hourly rate tree removal services 1.00@ \$1600.0000 Each Net Amount = \$1,600.00 Tax Amount = \$0.00 Total = \$1,600.00 001-4-4070-2390 Other / Tree Removal \$1,600.00		

City of Lawrence

Open Item Listing (Date: 09/23/2014)

Status = POSTED

Due Date = 09/23/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Custom Truck & Equipment LLC	10139	\$632.75
Invoice# 162429 for Purchase Order# 010912 \$154.36 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 01137264 blanket po to purchase parts to repair the fleet through Oct 1.00@ \$154.3600 Each Net Amount = \$154.36 Tax Amount = \$0.00 Total = \$154.36 504-3-3210-4721 Cost of Sales / Parts \$154.36		
Invoice# 162437 for Purchase Order# 010912 \$119.87 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 01137036 blanket po to purchase parts to repair the fleet through Oct 1.00@ \$119.8700 Each Net Amount = \$119.87 Tax Amount = \$0.00 Total = \$119.87 504-3-3210-4721 Cost of Sales / Parts \$119.87		
Invoice# 162439 for Purchase Order# 010912 \$78.76 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 01137548 blanket po to purchase parts to repair the fleet through Oct 1.00@ \$78.7600 Each Net Amount = \$78.76 Tax Amount = \$0.00 Total = \$78.76 504-3-3210-4721 Cost of Sales / Parts \$78.76		
Invoice# 162440 for Purchase Order# 010912 \$279.76 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 01138808 blanket po to purchase parts to repair the fleet through Oct 1.00@ \$279.7600 Each Net Amount = \$279.76 Tax Amount = \$0.00 Total = \$279.76 504-3-3210-4721 Cost of Sales / Parts \$279.76		
DAN RON	11000 6124	\$38.51
Invoice# 162675 \$38.51 Effective Date: 09/19/2014 Invoice Type: Billing Refunds Vendor Invoice# 346024018415 CIS Refund 1.00@ \$38.5100 Each Net Amount = \$38.51 Tax Amount = \$0.00 Total = \$38.51 501-0-0000-0311 Suspense \$38.51		
Danielle Gray	12001 2241	\$20.00
Invoice# 162208 \$20.00 Effective Date: 09/15/2014 Invoice Type: Regular Vendor Invoice# 2008TF0002932MF overpayment of fines/costs 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-0-0000-3500 Municipal Court \$20.00		
Daouda Drame	12001 2234	\$100.00
Invoice# 162201 \$100.00		

City of Lawrence

Open Item Listing (Date: 09/23/2014)

Status = POSTED

Due Date = 09/23/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Effective Date: 09/15/2014

Invoice Type: Regular

Vendor Invoice# 2012TF0001532MF

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

Datamax	14123	\$286.88
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Invoice# 162268 \$286.88

Effective Date: 09/15/2014

Invoice Type: Regular

Vendor Invoice# LK01790053

Lease/Rental Charge 1.00@ \$286.8800 Each Net Amount = \$286.88 Tax Amount = \$0.00 Total = \$286.88

001-1-1053-2130 Service Contracts / Office Equip \$286.88

David Duncan	12001 2246	\$500.00
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Invoice# 162312 \$500.00

Effective Date: 09/16/2014

Invoice Type: Regular

Vendor Invoice# 2013CR0001621MC

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

David Huckabee	12001 2238	\$200.00
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Invoice# 162205 \$200.00

Effective Date: 09/15/2014

Invoice Type: Regular

Vendor Invoice# 2014CR0000559MC

restitution payment from Garrett Stephen Worden 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00

705-0-0000-2016 State Fees Payable - Restitution \$200.00

Delta Dental of Kansas	14922	\$10,836.50
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Invoice# 162718 \$10,836.50

Effective Date: 09/22/2014

Invoice Type: Prepaid

Vendor Invoice# 51610-0914-W3

Claims group 51610 Week ending 9/18/14 1.00@ \$10836.5000 Each Net Amount = \$10,836.50 Tax Amount = \$0.00 Total = \$10,836.50

522-1-1055-1232 Dental Claims \$10,836.50

Department of the Treasury	8016	\$411,613.59
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Invoice# 162811 \$136,988.26

Effective Date: 09/26/2014

Invoice Type: Prepaid

Vendor Invoice# 20140926

PAYROLL SUMMARY 1.00@ \$136988.2600 Each Net Amount = \$136,988.26 Tax Amount = \$0.00 Total = \$136,988.26

701-0-0000-2416 Social Security \$136,988.26

Invoice# 162812 \$55,468.38

City of Lawrence

Open Item Listing (Date: 09/23/2014)

Status = POSTED
Due Date = 09/23/2014
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 09/26/2014 Invoice Type: Prepaid Vendor Invoice# 20140926 PAYROLL SUMMARY 1.00@ \$55468.3800 Each Net Amount = \$55,468.38 Tax Amount = \$0.00 Total = \$55,468.38 701-0-0000-2417 Medicare Wh \$55,468.38		
Invoice# 162813 \$78.48 Effective Date: 09/26/2014 Invoice Type: Prepaid Vendor Invoice# 20140926 PAYROLL SUMMARY 1.00@ \$78.4800 Each Net Amount = \$78.48 Tax Amount = \$0.00 Total = \$78.48 701-0-0000-2417 Medicare Wh \$78.48		
Invoice# 162814 \$218,667.52 Effective Date: 09/26/2014 Invoice Type: Prepaid Vendor Invoice# 20140926 PAYROLL SUMMARY 1.00@ \$218667.5200 Each Net Amount = \$218,667.52 Tax Amount = \$0.00 Total = \$218,667.52 701-0-0000-2418 Federal Withholding \$218,667.52		
Invoice# 162815 \$410.95 Effective Date: 09/26/2014 Invoice Type: Prepaid Vendor Invoice# 20140926 PAYROLL SUMMARY 1.00@ \$410.9500 Each Net Amount = \$410.95 Tax Amount = \$0.00 Total = \$410.95 701-0-0000-2418 Federal Withholding \$410.95		
Digital Payment Technologies Corp	26141	\$150.00
Invoice# 162261 \$150.00 Effective Date: 09/15/2014 Invoice Type: Regular Vendor Invoice# 204843 Digital Iris/EMS Services 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 503-2-2320-2147 Professional Services / Other \$150.00		
Dish Network LLC	12665	\$60.00
Invoice# 162415 \$60.00 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 82557070805459030914 Dish Service in WWTP Conference Room (9/19/14 - 10/18/14) 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 501-7-7100-2135 Service Contracts / Other Service Contracts \$60.00		
Diversified Investment Advisors	14035	\$77,356.84
Invoice# 162792 \$884.62 Effective Date: 09/26/2014 Invoice Type: Prepaid Vendor Invoice# 20140926 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# 162793 \$76,333.07

City of Lawrence

Open Item Listing (Date: 09/23/2014)

Status = POSTED

Due Date = 09/23/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 09/26/2014 Invoice Type: Prepaid Vendor Invoice# 20140926 PAYROLL SUMMARY 1.00@ \$76333.0700 Each Net Amount = \$76,333.07 Tax Amount = \$0.00 Total = \$76,333.07 701-0-0000-2113 Deferred Comp. Wh \$76,333.07		
Invoice# 162794 \$139.15 Effective Date: 09/26/2014 Invoice Type: Prepaid Vendor Invoice# 20140926 PAYROLL SUMMARY 1.00@ \$139.1500 Each Net Amount = \$139.15 Tax Amount = \$0.00 Total = \$139.15 701-0-0000-2113 Deferred Comp. Wh \$139.15		
DMX Inc	14536	\$60.65
Invoice# 162278 \$60.65 Effective Date: 09/15/2014 Invoice Type: Regular Vendor Invoice# 51009596 DMX services for September 1 - 30, 2014 1.00@ \$60.6500 Each Net Amount = \$60.65 Tax Amount = \$0.00 Total = \$60.65 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$60.65		
Douglas County Court Services	25620	\$100.00
Invoice# 162571 \$100.00 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 13 Urinalysis fees test for drugs as ordered by judge 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-1-1090-2147 Professional Services / Other \$100.00		
Douglas County Register of Deeds	1650	\$183.00
Invoice# 162719 \$144.00 Effective Date: 09/22/2014 Invoice Type: Regular Vendor Invoice# 459271 Project # UT1304 (Easements) 1.00@ \$144.0000 Each Net Amount = \$144.00 Tax Amount = \$0.00 Total = \$144.00 501-7-7920-6060 UT1304 Land Acquisition/Easement \$144.00		
Invoice# 162720 \$20.00 Effective Date: 09/22/2014 Invoice Type: Regular Vendor Invoice# 458814 Lawrence KAW WTP Phase 1 - Amendment to Temporary Const. Easement 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 501-7-7910-6060 UT0701 Land Acquisition/Easement \$20.00		
Invoice# 162721 \$12.00 Effective Date: 09/22/2014 Invoice Type: Regular Vendor Invoice# 459151 Project # PW1133 Temporary Easement (217 N 6th) 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 202-3-3001-2141 PW1133 Professional Services / Engineering Services \$12.00		

City of Lawrence

Open Item Listing (Date: 09/23/2014)

Status = POSTED
 Due Date = 09/23/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 162722 \$7.00 Effective Date: 09/22/2014 Invoice Type: Regular Vendor Invoice# 459032 Mortgage Release for Phillip J. Cullison/Rachel A. Bachman 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 631-6-6613-2394 2710BZ Other / Filing Fees \$7.00		
DPC Industries Inc	3615	\$6,484.38
Invoice# 162214 for Purchase Order# 009244 \$3,239.03 Effective Date: 09/15/2014 Invoice Type: Regular Vendor Invoice# 81700237914 Blanket PO for Sodium Hypochlorite for Clinton Water Treatment Plant. Bid of \$0.702 / gal accepted by City Commission on 11/26/13. 1.00@ \$3239.0300 Each Net Amount = \$3,239.03 Tax Amount = \$0.00 Total = \$3,239.03 501-7-7210-4008 Supplies / Chemicals \$3,239.03		
Invoice# 162213 for Purchase Order# 009282 \$3,245.35 Effective Date: 09/15/2014 Invoice Type: Regular Vendor Invoice# 81700237014 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@ \$3245.3500 Each Net Amount = \$3,245.35 Tax Amount = \$0.00 Total = \$3,245.35 501-7-7310-4008 Supplies / Chemicals \$3,245.35		
Eldon James	25387	\$119.43
Invoice# 162377 for Purchase Order# 010359 \$119.43 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 213877 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$111.0000 Each Net Amount = \$111.00 Tax Amount = \$0.00 Total = \$111.00 501-0-0000-0601 Water Plant \$111.00 Freight charges for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$8.4300 Each Net Amount = \$8.43 Tax Amount = \$0.00 Total = \$8.43 501-7-7310-2324 Other / Freight \$8.43		
Electronics Supply Co Inc	2531	\$91.61
Invoice# 161690 for Purchase Order# 010358 \$91.61 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 1543735 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$82.5000 Each Net Amount = \$82.50 Tax Amount = \$0.00 Total = \$82.50 501-0-0000-0601 Water Plant \$82.50 Freight charges for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$9.1100 Each Net Amount = \$9.11 Tax Amount = \$0.00 Total = \$9.11 501-7-7410-2324 Other / Freight \$9.11		
Elivate	26111	\$13,225.56

City of Lawrence

Open Item Listing (Date: 09/23/2014)

Status = POSTED
 Due Date = 09/23/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 162625 for Purchase Order# 010569 \$12,633.01 Effective Date: 09/18/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 1698323 Sports Pavilion Lawrence - fitness equipment (per quote) 1.00@ \$12633.0100 Each Net Amount = \$12,633.01 Tax Amount = \$0.00 Total = \$12,633.01 211-4-4195-6005 PR1302 Equipment \$12,633.01		
Invoice# 162626 for Purchase Order# 010569 \$287.15 Effective Date: 09/18/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 1699619 Sports Pavilion Lawrence - fitness equipment (per quote) 1.00@ \$287.1500 Each Net Amount = \$287.15 Tax Amount = \$0.00 Total = \$287.15 211-4-4195-6005 PR1302 Equipment \$287.15		
Invoice# 162627 for Purchase Order# 010569 \$305.40 Effective Date: 09/18/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 1704121 Sports Pavilion Lawrence - fitness equipment (per quote) 1.00@ \$305.4000 Each Net Amount = \$305.40 Tax Amount = \$0.00 Total = \$305.40 211-4-4195-6005 PR1302 Equipment \$305.40		
Firefighters Maintenance Fund	6773	\$192.00
Invoice# 162797 \$190.50 Effective Date: 09/26/2014 Invoice Type: Regular Vendor Invoice# 20140926 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# 162799 \$1.50 Effective Date: 09/26/2014 Invoice Type: Regular Vendor Invoice# 20140926 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	\$2,100.15
Invoice# 162796 \$2,086.99 Effective Date: 09/26/2014 Invoice Type: Regular Vendor Invoice# 20140926 PAYROLL SUMMARY 1.00@ \$2086.9900 Each Net Amount = \$2,086.99 Tax Amount = \$0.00 Total = \$2,086.99 701-0-0000-2115 SECU/Dreiling Financial \$2,086.99		
Invoice# 162798 \$13.16 Effective Date: 09/26/2014 Invoice Type: Regular Vendor Invoice# 20140926 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		

City of Lawrence

Open Item Listing (Date: 09/23/2014)

Status = POSTED
 Due Date = 09/23/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Fisher Scientific Co	294	\$1,834.70

Invoice# 161692 for Purchase Order# 010720 \$850.80
 Effective Date: 09/09/2014
 Invoice Type: Regular
 Vendor Invoice# 7965741
 Blanket PO to be used throughout September 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$850.8000 Each Net Amount = \$850.80 Tax Amount = \$0.00 Total = \$850.80
 501-7-7510-4035 Supplies / Laboratory Supplies \$850.80

Invoice# 162215 for Purchase Order# 010720 \$517.66
 Effective Date: 09/15/2014
 Invoice Type: Regular
 Vendor Invoice# 8081664
 Blanket PO to be used throughout September 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$517.6600 Each Net Amount = \$517.66 Tax Amount = \$0.00 Total = \$517.66
 501-7-7510-4035 Supplies / Laboratory Supplies \$517.66

Invoice# 162219 for Purchase Order# 010720 \$205.28
 Effective Date: 09/15/2014
 Invoice Type: Regular
 Vendor Invoice# 8308025
 Blanket PO to be used throughout September 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$205.2800 Each Net Amount = \$205.28 Tax Amount = \$0.00 Total = \$205.28
 501-7-7510-4035 Supplies / Laboratory Supplies \$205.28

Invoice# 162296 for Purchase Order# 010720 \$105.72
 Effective Date: 09/16/2014
 Invoice Type: Regular
 Vendor Invoice# 8403060
 Blanket PO to be used throughout September 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$105.7200 Each Net Amount = \$105.72 Tax Amount = \$0.00 Total = \$105.72
 501-7-7510-4035 Supplies / Laboratory Supplies \$105.72

Invoice# 162297 for Purchase Order# 010720 \$155.24
 Effective Date: 09/16/2014
 Invoice Type: Regular
 Vendor Invoice# 8403061
 Blanket PO to be used throughout September 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$155.2400 Each Net Amount = \$155.24 Tax Amount = \$0.00 Total = \$155.24
 501-7-7510-4035 Supplies / Laboratory Supplies \$155.24

Floyd's Drain Cleaning Inc	3647	\$360.50
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Invoice# 162599 for Purchase Order# 011095 \$360.50
 Effective Date: 09/18/2014
 Invoice Type: Regular
 Vendor Invoice# 124912
 Miscellaneous services for project UT1305 Rapid Inflow-Infiltration Reduction. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$360.5000 Each Net Amount = \$360.50 Tax Amount = \$0.00 Total = \$360.50
 501-7-7920-6041 UT1305 Construction \$360.50

Fortiline Waterworks	25588	\$7,239.00
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Invoice# 161980 for Purchase Order# 010853 \$287.50
 Effective Date: 09/11/2014

City of Lawrence

Open Item Listing (Date: 09/23/2014)

Status = POSTED
Due Date = 09/23/2014
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 3268612 Blanket PO for Water / Sewer Equipment good through December 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$287.5000 Each Net Amount = \$287.50 Tax Amount = \$0.00 Total = \$287.50 501-0-0000-0601 Water Plant \$287.50		
Invoice# 161981 for Purchase Order# 010853 \$176.00 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 3281962 Blanket PO for Water / Sewer Equipment good through December 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$176.0000 Each Net Amount = \$176.00 Tax Amount = \$0.00 Total = \$176.00 501-0-0000-0601 Water Plant \$176.00		
Invoice# 161982 for Purchase Order# 010853 \$880.00 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 3282302 Blanket PO for Water / Sewer Equipment good through December 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$880.0000 Each Net Amount = \$880.00 Tax Amount = \$0.00 Total = \$880.00 501-0-0000-0601 Water Plant \$880.00		
Invoice# 161983 for Purchase Order# 010853 \$862.50 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 3291945 Blanket PO for Water / Sewer Equipment good through December 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$862.5000 Each Net Amount = \$862.50 Tax Amount = \$0.00 Total = \$862.50 501-0-0000-0601 Water Plant \$862.50		
Invoice# 161985 \$-805.50 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 3285965 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@ \$-805.5000 Each Net Amount = \$-805.50 Tax Amount = \$0.00 Total = \$-805.50 501-0-0000-0601 Water Plant \$-805.50		
Invoice# 162260 for Purchase Order# 010845 \$3,235.00 Effective Date: 09/15/2014 Invoice Type: Regular Vendor Invoice# 3293103 300 feet of 36" pipe and 400 feet of 18" pipe for Hy-Vee and Franklin. 1.00@ \$1600.0000 Each Net Amount = \$1,600.00 Tax Amount = \$0.00 Total = \$1,600.00 505-3-3910-4506 Construction Materials / Pipe \$1,600.00 300 feet of 36" pipe and 400 feet of 18" pipe for Hy-Vee and Franklin. 1.00@ \$1635.0000 Each Net Amount = \$1,635.00 Tax Amount = \$0.00 Total = \$1,635.00 505-3-3910-4506 Construction Materials / Pipe \$1,635.00		

City of Lawrence

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Status = POSTED

Due Date = 09/23/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 162222 for Purchase Order# 010853 \$862.50 Effective Date: 09/15/2014 Invoice Type: Regular Vendor Invoice# 3291947 Blanket PO for Water / Sewer Equipment good through December 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$862.5000 Each Net Amount = \$862.50 Tax Amount = \$0.00 Total = \$862.50 501-0-0000-0601 Water Plant \$862.50		
Invoice# 162299 for Purchase Order# 010853 \$991.00 Effective Date: 09/16/2014 Invoice Type: Regular Vendor Invoice# 3282305 Blanket PO for Water / Sewer Equipment good through December 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$991.0000 Each Net Amount = \$991.00 Tax Amount = \$0.00 Total = \$991.00 501-0-0000-0601 Water Plant \$991.00		
Invoice# 162300 for Purchase Order# 011027 \$750.00 Effective Date: 09/16/2014 Invoice Type: Regular Vendor Invoice# 3292068 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@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 501-0-0000-0601 Water Plant \$750.00		
France Media Inc	26085	\$1,667.00
Invoice# 162279 for Purchase Order# 010352 \$1,667.00 Effective Date: 09/15/2014 Invoice Type: Regular Vendor Invoice# HL62941 Advertising in Heartland Real Estate Business Magazine 1.00@ \$1667.0000 Each Net Amount = \$1,667.00 Tax Amount = \$0.00 Total = \$1,667.00 001-1-1065-2352 Other / Economic Development \$1,667.00		
Fraternal Order of Police	1236	\$1,309.97
Invoice# 162808 \$1,309.97 Effective Date: 09/26/2014 Invoice Type: Regular Vendor Invoice# 20140926 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		
Gades Sales Co Inc	307	\$7,520.00

City of Lawrence

Open Item Listing (Date: 09/23/2014)

Status = POSTED
 Due Date = 09/23/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 162361 for Purchase Order# 010739 \$7,520.00 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 0064706IN Hand/Man/Countdown Pedestrian Signal Inserts 20.00@ \$152.0000 Each Net Amount = \$3,040.00 Tax Amount = \$0.00 Total = \$3,040.00 214-3-3800-4511 Construction Materials / Non-Motorized Improvement \$3,040.00 LED Green Ball Modules 40.00@ \$44.0000 Each Net Amount = \$1,760.00 Tax Amount = \$0.00 Total = \$1,760.00 001-3-3020-4019 Supplies / Traffic Signal \$1,760.00 LED Yellow Ball Modules 40.00@ \$46.0000 Each Net Amount = \$1,840.00 Tax Amount = \$0.00 Total = \$1,840.00 001-3-3020-4019 Supplies / Traffic Signal \$1,840.00 LED Red Arrow Modules 20.00@ \$44.0000 Each Net Amount = \$880.00 Tax Amount = \$0.00 Total = \$880.00 001-3-3020-4019 Supplies / Traffic Signal \$880.00		
Gibler , Robert M	26143	\$500.00
Invoice# 162459 \$500.00 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# LE091714DC Temp easement for 547 Perry 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 212-4-4800-6060 PW1133 Land Acquisition/Easement \$500.00		
Gina King	13000 1054	\$100.00
Invoice# 162359 \$100.00 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 1002848-King Carnegie Deposit Refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00		
Golden Rule Lawn Care	25753	\$2,635.00
Invoice# 162574 for Purchase Order# 009883 \$1,510.00 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 1323 Contract Mowing for Landscape area 1 as specified in Bid #1306 approved by City Commission 3-12-13. 1.00@ \$1510.0000 Each Net Amount = \$1,510.00 Tax Amount = \$0.00 Total = \$1,510.00 001-4-4010-2321 Other / Mowing \$475.33 501-7-7220-2325 Other / Other Contractual Service \$612.06 501-7-7310-2325 Other / Other Contractual Service \$174.87 501-7-7410-2325 Other / Other Contractual Service \$247.74		
Invoice# 162576 for Purchase Order# 009885 \$1,125.00 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 1322 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

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Status = POSTED

Due Date = 09/23/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Good Holly	11000 6130	\$39.06
Invoice# 162681 \$39.06 Effective Date: 09/19/2014 Invoice Type: Billing Refunds Vendor Invoice# 434478056690 CIS Refund 1.00@ \$39.0600 Each Net Amount = \$39.06 Tax Amount = \$0.00 Total = \$39.06 501-0-0000-0311 Suspense \$39.06		
Grainger	1534	\$248.28
Invoice# 161711 for Purchase Order# 010313 \$192.24 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 9536495444 Blanket PO for Water/WWTP Equipment through November 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$192.2400 Each Net Amount = \$192.24 Tax Amount = \$0.00 Total = \$192.24 501-0-0000-0601 Water Plant \$192.24		
Invoice# 162301 for Purchase Order# 010313 \$56.04 Effective Date: 09/16/2014 Invoice Type: Regular Vendor Invoice# 9537537772 Blanket PO for Water/WWTP Equipment through November 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$56.0400 Each Net Amount = \$56.04 Tax Amount = \$0.00 Total = \$56.04 501-0-0000-0601 Water Plant \$56.04		
Hach Co	334	\$3,756.52
Invoice# 161768 for Purchase Order# 010441 \$877.37 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 9016609 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed purchase order amount. 1.00@ \$824.6000 Each Net Amount = \$824.60 Tax Amount = \$0.00 Total = \$824.60 501-0-0000-0601 Water Plant \$824.60 Freight charges for Water/WWTP Equipment through December 2014. Goods provided not to exceed purchase order amount. 1.00@ \$52.7700 Each Net Amount = \$52.77 Tax Amount = \$0.00 Total = \$52.77 501-7-7310-2324 Other / Freight \$52.77		
Invoice# 161806 for Purchase Order# 010528 \$197.99 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 9015217 Blanket PO to be used throughout September 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$197.9900 Each Net Amount = \$197.99 Tax Amount = \$0.00 Total = \$197.99 501-7-7510-4035 Supplies / Laboratory Supplies \$197.99		
Invoice# 161807 for Purchase Order# 010528 \$201.54 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 9016001 Blanket PO to be used throughout September 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$201.5400 Each Net Amount = \$201.54 Tax Amount = \$0.00 Total = \$201.54 501-7-7510-4035 Supplies / Laboratory Supplies \$201.54		

City of Lawrence

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 Due Date = 09/23/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 162302 for Purchase Order# 010528 \$307.50 Effective Date: 09/16/2014 Invoice Type: Regular Vendor Invoice# 9022460 Blanket PO to be used throughout September 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$307.5000 Each Net Amount = \$307.50 Tax Amount = \$0.00 Total = \$307.50 501-7-7510-4035 Supplies / Laboratory Supplies \$307.50		
Invoice# 162304 for Purchase Order# 010528 \$1,023.90 Effective Date: 09/16/2014 Invoice Type: Regular Vendor Invoice# 9022461 Blanket PO to be used throughout September 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$1023.9000 Each Net Amount = \$1,023.90 Tax Amount = \$0.00 Total = \$1,023.90 501-7-7510-4035 Supplies / Laboratory Supplies \$1,023.90		
Invoice# 162305 for Purchase Order# 010528 \$170.69 Effective Date: 09/16/2014 Invoice Type: Regular Vendor Invoice# 9024754 Blanket PO to be used throughout September 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$170.6900 Each Net Amount = \$170.69 Tax Amount = \$0.00 Total = \$170.69 501-7-7510-4035 Supplies / Laboratory Supplies \$170.69		
Invoice# 162306 for Purchase Order# 010528 \$977.53 Effective Date: 09/16/2014 Invoice Type: Regular Vendor Invoice# 9025218 Blanket PO to be used throughout September 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$977.5300 Each Net Amount = \$977.53 Tax Amount = \$0.00 Total = \$977.53 501-7-7510-4035 Supplies / Laboratory Supplies \$977.53		
Hafoka , Elizabeth M	25500	\$17.92
Invoice# 162554 \$17.92 Effective Date: 09/18/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# MC091614TW-REIM mileage reimbursement for trips to the jail 1.00@ \$17.9200 Each Net Amount = \$17.92 Tax Amount = \$0.00 Total = \$17.92 001-1-1090-2021 Travel / Mileage Reimbursement \$17.92		
Hamm	338	\$768.77
Invoice# 162217 for Purchase Order# 010581 \$280.83 Effective Date: 09/15/2014 Invoice Type: Regular Vendor Invoice# 55329 Blanket PO for rock products for Storm Water. 1.00@ \$280.8300 Each Net Amount = \$280.83 Tax Amount = \$0.00 Total = \$280.83 505-3-3910-4505 Construction Materials / Rock \$280.83		
Invoice# 162218 for Purchase Order# 010581 \$487.94 Effective Date: 09/15/2014 Invoice Type: Regular Vendor Invoice# 55330 Blanket PO for rock products for Storm Water. 1.00@ \$487.9400 Each Net Amount = \$487.94 Tax Amount = \$0.00 Total = \$487.94 505-3-3910-4505 Construction Materials / Rock \$487.94		

City of Lawrence

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 Due Date = 09/23/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Harcros Chemicals Inc	805	\$3,496.00

Invoice# 162357 for Purchase Order# 009250 \$920.00
 Effective Date: 09/17/2014
 Invoice Type: Regular
 Vendor Invoice# 010190211

Blanket PO for Sodium Silicofluoride for Clinton Water Treatment Plant. Bid of \$0.46 / lb accepted by City Commission on 11/26/13. 1.00@ \$920.0000 Each Net Amount = \$920.00 Tax Amount = \$0.00 Total = \$920.00
 501-7-7210-4008 Supplies / Chemicals \$920.00

Invoice# 162358 for Purchase Order# 009251 \$920.00
 Effective Date: 09/17/2014
 Invoice Type: Regular
 Vendor Invoice# 010190212

Blanket PO for Sodium Silicofluoride for Kaw Water Treatment Plant. Bid of \$0.46 / lb accepted by City Commission on 11/26/13. 1.00@ \$920.0000 Each Net Amount = \$920.00 Tax Amount = \$0.00 Total = \$920.00
 501-7-7220-4008 Supplies / Chemicals \$920.00

Invoice# 162356 for Purchase Order# 009252 \$1,656.00
 Effective Date: 09/17/2014
 Invoice Type: Regular
 Vendor Invoice# 010190185

Blanket PO for Aqua Ammonia for Clinton Water Treatment Plant. Bid of \$0.85792 accepted by City Commission on 11/26/13. 1.00@ \$1656.0000 Each Net Amount = \$1,656.00 Tax Amount = \$0.00 Total = \$1,656.00
 501-7-7210-4008 Supplies / Chemicals \$1,656.00

HD Supply Waterworks LTD	13783	\$4,369.57
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Invoice# 162307 for Purchase Order# 010839 \$1,334.35
 Effective Date: 09/16/2014
 Invoice Type: Regular
 Vendor Invoice# C884530

Re-order inventoried supply as per min/max quantities for projects in the future. 12" FLANGE VALVE, O/L, NRS, RESILIENT SEAT,W/ACC 1.00@ \$1334.3500 Each Net Amount = \$1,334.35 Tax Amount = \$0.00 Total = \$1,334.35
 501-0-0000-0601 Water Plant \$1,334.35

Invoice# 161786 for Purchase Order# 010852 \$438.00
 Effective Date: 09/10/2014
 Invoice Type: Regular
 Vendor Invoice# C898239

Blanket PO for Water / Sewer Equipment good through December 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$438.0000 Each Net Amount = \$438.00 Tax Amount = \$0.00 Total = \$438.00
 501-0-0000-0601 Water Plant \$438.00

Invoice# 162308 for Purchase Order# 010852 \$360.42
 Effective Date: 09/16/2014
 Invoice Type: Regular
 Vendor Invoice# C884618

Blanket PO for Water / Sewer Equipment good through December 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$360.4200 Each Net Amount = \$360.42 Tax Amount = \$0.00 Total = \$360.42
 501-0-0000-0601 Water Plant \$360.42

City of Lawrence

Open Item Listing (Date: 09/23/2014)

Status = POSTED

Due Date = 09/23/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 162311 for Purchase Order# 010852 \$65.80 Effective Date: 09/16/2014 Invoice Type: Regular Vendor Invoice# C915362 Blanket PO for Water / Sewer Equipment good through December 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$65.8000 Each Net Amount = \$65.80 Tax Amount = \$0.00 Total = \$65.80 501-0-0000-0601 Water Plant \$65.80		
Invoice# 162310 for Purchase Order# 010942 \$2,171.00 Effective Date: 09/16/2014 Invoice Type: Regular Vendor Invoice# C915290 Re-order inventoried supply as per min/max quantities for projects in the future 6" bolted coupling WD0100453 13.00@ \$167.0000 Each Net Amount = \$2,171.00 Tax Amount = \$0.00 Total = \$2,171.00 501-0-0000-0601 Water Plant \$2,171.00		
HDR Engineering Inc	25960	\$8,467.91
Invoice# 162317 for Purchase Order# 009450 \$2,848.90 Effective Date: 09/16/2014 Invoice Type: Regular Vendor Invoice# 00175391B Engineering Services for Project UT1307 Oread Water Storage Tanks and Booster Pump Station Replacement. Approved by City Commission on 1/7/13. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$2848.9000 Each Net Amount = \$2,848.90 Tax Amount = \$0.00 Total = \$2,848.90 501-7-7910-2141 UT1307 Professional Services / Engineering Services \$2,848.90		
Invoice# 162318 for Purchase Order# 009451 \$5,619.01 Effective Date: 09/16/2014 Invoice Type: Regular Vendor Invoice# 00175395B Engineering Services for Project UT1310 Booster Pumping Improvements. Approved by City Commission on 1/7/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$5619.0100 Each Net Amount = \$5,619.01 Tax Amount = \$0.00 Total = \$5,619.01 501-7-7910-2141 UT1310 Professional Services / Engineering Services \$5,619.01		
HEINZEN LUCAS	11000 6129	\$40.00
Invoice# 162680 \$40.00 Effective Date: 09/19/2014 Invoice Type: Billing Refunds Vendor Invoice# 421218136520 CIS Refund 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 501-0-0000-0311 Suspense \$40.00		
Hick's Classic Concrete Inc	13928	\$6,400.98
Invoice# 162621 for Purchase Order# 010806 \$6,400.98 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 10741 DeVictor Park - install trail connector steps and sidewalk 1.00@ \$6400.9800 Each Net Amount = \$6,400.98 Tax Amount = \$0.00 Total = \$6,400.98 212-4-4800-2325 PR1401 Other / Other Contractual Service \$6,400.98		

City of Lawrence

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 Due Date = 09/23/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Hunsaker, Sam	15000 1159	\$28.00

Invoice# 162704 \$28.00
 Effective Date: 09/22/2014
 Invoice Type: Regular
 Vendor Invoice# UB091514MH
 Utility Billing refund of bank fee 1.00@ \$28.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00
 001-1-1060-4001 Supplies / Office Supplies \$28.00

IBT Inc	1566	\$993.11
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Invoice# 162319 for Purchase Order# 010794 \$536.74
 Effective Date: 09/16/2014
 Invoice Type: Regular
 Vendor Invoice# 6389894
 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase amount. 1.00@ \$513.7000 Each Net Amount = \$513.70 Tax Amount = \$0.00 Total = \$513.70
 501-0-0000-0601 Water Plant \$513.70
 Freight charges for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase amount. 1.00@ \$23.0400 Each Net Amount = \$23.04 Tax Amount = \$0.00 Total = \$23.04
 501-7-7410-2324 Other / Freight \$23.04

Invoice# 162320 for Purchase Order# 010794 \$87.94
 Effective Date: 09/16/2014
 Invoice Type: Regular
 Vendor Invoice# 6389895
 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase amount. 1.00@ \$80.2500 Each Net Amount = \$80.25 Tax Amount = \$0.00 Total = \$80.25
 501-0-0000-0601 Water Plant \$80.25
 Freight charges for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase amount. 1.00@ \$7.6900 Each Net Amount = \$7.69 Tax Amount = \$0.00 Total = \$7.69
 501-7-7410-2324 Other / Freight \$7.69

Invoice# 162321 for Purchase Order# 010794 \$217.02
 Effective Date: 09/16/2014
 Invoice Type: Regular
 Vendor Invoice# 6389896
 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase amount. 1.00@ \$153.0000 Each Net Amount = \$153.00 Tax Amount = \$0.00 Total = \$153.00
 501-0-0000-0601 Water Plant \$153.00
 Freight charges for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase amount. 1.00@ \$64.0200 Each Net Amount = \$64.02 Tax Amount = \$0.00 Total = \$64.02
 501-7-7410-2324 Other / Freight \$64.02

Invoice# 162426 for Purchase Order# 010794 \$151.41
 Effective Date: 09/17/2014
 Invoice Type: Regular
 Vendor Invoice# 6391912
 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase amount. 1.00@ \$151.4100 Each Net Amount = \$151.41 Tax Amount = \$0.00 Total = \$151.41
 501-0-0000-0601 Water Plant \$151.41

Idexx Laboratories	12284	\$1,389.69
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Invoice# 162322 for Purchase Order# 010877 \$584.39
 Effective Date: 09/16/2014

City of Lawrence

Open Item Listing (Date: 09/23/2014)

Status = POSTED
 Due Date = 09/23/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 281410102 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@ \$584.3900 Each Net Amount = \$584.39 Tax Amount = \$0.00 Total = \$584.39 501-7-7510-4035 Supplies / Laboratory Supplies \$584.39		
Invoice# 162323 for Purchase Order# 010877 \$805.30 Effective Date: 09/16/2014 Invoice Type: Regular Vendor Invoice# 281442018 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@ \$805.3000 Each Net Amount = \$805.30 Tax Amount = \$0.00 Total = \$805.30 501-7-7510-4035 Supplies / Laboratory Supplies \$805.30		
IVANUSKA BRIAN	11000 6125	\$38.06
Invoice# 162676 \$38.06 Effective Date: 09/19/2014 Invoice Type: Billing Refunds Vendor Invoice# 401086000750 CIS Refund 1.00@ \$38.0600 Each Net Amount = \$38.06 Tax Amount = \$0.00 Total = \$38.06 501-0-0000-0311 Suspense \$38.06		
Jacob Robert Poterbin	12001 2227	\$500.00
Invoice# 161978 \$500.00 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 2014TF0000923MF 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		
Jade Alexandria Drum	12001 2235	\$210.00
Invoice# 162202 \$210.00 Effective Date: 09/15/2014 Invoice Type: Regular Vendor Invoice# 2013CR0001340MC 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		
Jani-King of Kansas City	14285	\$2,393.59
Invoice# 160290 for Purchase Order# 009471 \$816.66 Effective Date: 08/27/2014 Invoice Type: Regular Vendor Invoice# KSC09140105 2014 Contract for cleaning the downtown on weekends and holidays as specified in bid received. 1.00@ \$816.6600 Each Net Amount = \$816.66 Tax Amount = \$0.00 Total = \$816.66 503-4-2340-2325 Other / Other Contractual Service \$816.66		

City of Lawrence

Open Item Listing (Date: 09/23/2014)

Status = POSTED
 Due Date = 09/23/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 162579 for Purchase Order# 009561 \$1,576.93
 Effective Date: 09/18/2014
 Invoice Type: Regular
 Vendor Invoice# KSC09140646
 Restroom and shelter cleaning as specified in bid dated 2-8-13 1.00@ \$1576.9300 Each Net Amount = \$1,576.93 Tax Amount = \$0.00 Total = \$1,576.93
 001-4-4010-2325 Other / Other Contractual Service \$192.30
 001-4-4040-2325 Other / Other Contractual Service \$153.85
 001-4-4060-2325 Other / Other Contractual Service \$615.39
 001-4-4050-2325 Other / Other Contractual Service \$615.39

Jay's Uniforms LLC	1480	\$251.88
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Invoice# 162368 \$129.91
 Effective Date: 09/17/2014
 Invoice Type: Regular
 Vendor Invoice# 22939
 Fire Medical Uniforms 1.00@ \$129.9100 Each Net Amount = \$129.91 Tax Amount = \$0.00 Total = \$129.91
 001-2-2200-4242 Apparel Allowances / Uniforms \$129.91

Invoice# 162369 \$121.97
 Effective Date: 09/17/2014
 Invoice Type: Regular
 Vendor Invoice# 22943
 Fire Medical Uniforms 1.00@ \$121.9700 Each Net Amount = \$121.97 Tax Amount = \$0.00 Total = \$121.97
 001-2-2200-4242 Apparel Allowances / Uniforms \$121.97

Jayhawk File Express LLC	12157	\$104.75
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Invoice# 162532 for Purchase Order# 009800 \$57.00
 Effective Date: 09/18/2014
 Invoice Type: Regular
 Vendor Invoice# 0107593
 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# 162533 for Purchase Order# 009800 \$47.75
 Effective Date: 09/18/2014
 Invoice Type: Regular
 Vendor Invoice# 0107601
 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

Jayhawk Plumbing	8977	\$1,500.00
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Invoice# 162379 for Purchase Order# 010413 \$700.00
 Effective Date: 09/17/2014
 Invoice Type: Regular
 Vendor Invoice# 8654
 1531 Wedgewood Dr, Lawrence, KS 66044. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00
 501-7-7920-6041 UT1305 Construction \$700.00

City of Lawrence

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 Due Date = 09/23/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 162385 for Purchase Order# 010413 \$800.00 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 8656 4101 W 13th, 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@ \$800.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 501-7-7920-6041 UT1305 Construction \$800.00		
JCI Industries Inc	4126	\$3,944.00
Invoice# 161901 for Purchase Order# 010690 \$3,944.00 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 8093340 emergency rehab of blower #2 motor at the wwtp. to include but not limited to rehab of bad 400hp motor, installation of city supplied spare motor, fabrication work on excising frame, alignment, start up and vibration analysis. goods and services shall not exceed amount of p.o. unless authorized by city staff 1.00@ \$3944.0000 Each Net Amount = \$3,944.00 Tax Amount = \$0.00 Total = \$3,944.00 501-7-7310-2531 R & M / Machinery & Equipment \$3,944.00		
Jeremy Bozdeck	12001 2242	\$600.00
Invoice# 162210 \$600.00 Effective Date: 09/15/2014 Invoice Type: Regular Vendor Invoice# 2014TF0001378MF bond refund 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 705-0-0000-2318 Court Bonds Payable \$600.00		
Jeziarski Kenneth	11000 6133	\$7.12
Invoice# 162684 \$7.12 Effective Date: 09/19/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936131771 CIS Refund 1.00@ \$7.1200 Each Net Amount = \$7.12 Tax Amount = \$0.00 Total = \$7.12 501-0-0000-0311 Suspense \$7.12		
Joni Morter	13000 1057	\$100.00
Invoice# 162362 \$100.00 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 1002850-MORT Carnegie Deposit Refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00		
Joseph Lawrence Cronemeyer	12001 2228	\$500.00
Invoice# 162193 \$500.00 Effective Date: 09/15/2014		

City of Lawrence

Open Item Listing (Date: 09/23/2014)

Status = POSTED

Due Date = 09/23/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 2014TF0001093MF 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		
K's Tire Sales & Service LLC	11280	\$501.00
Invoice# 162581 for Purchase Order# 010725 \$501.00 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 6935 blanket po to purchase tires to maintain fleet through August state contract pricing 1.00@ \$501.0000 Each Net Amount = \$501.00 Tax Amount = \$0.00 Total = \$501.00 504-3-3210-4721 Cost of Sales / Parts \$501.00		
Kansas City Business Journal	1276	\$4,872.00
Invoice# 162470 for Purchase Order# 010351 \$1,367.00 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 10859 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		
Invoice# 162472 for Purchase Order# 010351 \$3,505.00 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 10904 Advertising for Lawrence VenturePark in the KC Business Journal 1.00@ \$3505.0000 Each Net Amount = \$3,505.00 Tax Amount = \$0.00 Total = \$3,505.00 001-1-1065-2352 Other / Economic Development \$3,505.00		
Kansas City Freightliner Sales Inc	3891	\$9.54
Invoice# 162441 for Purchase Order# 010563 \$9.54 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 1471204 blanket po to purchase parts to repair the fleet through Sept 1.00@ \$9.5400 Each Net Amount = \$9.54 Tax Amount = \$0.00 Total = \$9.54 504-3-3210-4721 Cost of Sales / Parts \$9.54		
Kansas Dept of Transportation	2046	\$50,000.00
Invoice# 162004 for Purchase Order# 011063 \$50,000.00 Effective Date: 09/12/2014 Invoice Type: Regular Vendor Invoice# PW090914CS Payment for turn lane in Langston Commons City /State agreement no 157-11(2) 1.00@ \$50000.0000 Each Net Amount = \$50,000.00 Tax Amount = \$0.00 Total = \$50,000.00 400-3-3000-6041 PW1122 Construction \$50,000.00		

City of Lawrence

Open Item Listing (Date: 09/23/2014)

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 Due Date = 09/23/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 162801 \$242,282.70
 Effective Date: 09/26/2014
 Invoice Type: Prepaid
 Vendor Invoice# 20140926
 PAYROLL SUMMARY 1.00@ \$242282.7000 Each Net Amount = \$242,282.70 Tax Amount = \$0.00 Total = \$242,282.70
 701-0-0000-2117 KPF \$242,282.70

Invoice# 162802 \$753.35
 Effective Date: 09/26/2014
 Invoice Type: Prepaid
 Vendor Invoice# 20140926
 PAYROLL SUMMARY 1.00@ \$753.3500 Each Net Amount = \$753.35 Tax Amount = \$0.00 Total = \$753.35
 701-0-0000-2117 KPF \$753.35

Invoice# 162804 \$87.33
 Effective Date: 09/26/2014
 Invoice Type: Prepaid
 Vendor Invoice# 20140926
 PAYROLL SUMMARY 1.00@ \$87.3300 Each Net Amount = \$87.33 Tax Amount = \$0.00 Total = \$87.33
 701-0-0000-2213 Insurance \$87.33

Kansas Public Employees Retirement System	1231	\$161,628.00
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Invoice# 162800 \$161,008.70
 Effective Date: 09/26/2014
 Invoice Type: Prepaid
 Vendor Invoice# 20140926
 PAYROLL SUMMARY 1.00@ \$161008.7000 Each Net Amount = \$161,008.70 Tax Amount = \$0.00 Total = \$161,008.70
 701-0-0000-2116 KPERS \$161,008.70

Invoice# 162803 \$619.30
 Effective Date: 09/26/2014
 Invoice Type: Prepaid
 Vendor Invoice# 20140926
 PAYROLL SUMMARY 1.00@ \$619.3000 Each Net Amount = \$619.30 Tax Amount = \$0.00 Total = \$619.30
 701-0-0000-2213 Insurance \$619.30

Kansas Register Secretary of State	10017	\$154.00
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Invoice# 162723 \$154.00
 Effective Date: 09/22/2014
 Invoice Type: Regular
 Vendor Invoice# 42816
 Notice of bond sale 1.00@ \$154.0000 Each Net Amount = \$154.00 Tax Amount = \$0.00 Total = \$154.00
 400-3-3000-8105 PW1344 Debt Service / Issuance \$154.00

Kansas Secured Title & Abstract Co Inc	243	\$100.00
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Invoice# 162281 \$100.00
 Effective Date: 09/15/2014
 Invoice Type: Regular
 Vendor Invoice# 3124717
 O & E report for Pinckney site - clinton park 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00
 001-1-1020-2325 Other / Other Contractual Service \$100.00

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Kansas Withholding Tax	1238	\$68,360.54
Invoice# 162816 \$68,254.99 Effective Date: 09/26/2014 Invoice Type: Prepaid Vendor Invoice# 20140926 PAYROLL SUMMARY 1.00@ \$68254.9900 Each Net Amount = \$68,254.99 Tax Amount = \$0.00 Total = \$68,254.99 701-0-0000-2219 Kansas Withholding \$68,254.99		
Invoice# 162817 \$105.55 Effective Date: 09/26/2014 Invoice Type: Prepaid Vendor Invoice# 20140926 PAYROLL SUMMARY 1.00@ \$105.5500 Each Net Amount = \$105.55 Tax Amount = \$0.00 Total = \$105.55 701-0-0000-2219 Kansas Withholding \$105.55		
Kansasland Tire	25375	\$1,999.78
Invoice# 162556 for Purchase Order# 011003 \$1,135.48 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 035674 purchase tires for stock per state contract pricing 1.00@ \$1135.4800 Each Net Amount = \$1,135.48 Tax Amount = \$0.00 Total = \$1,135.48 504-3-3210-4721 Cost of Sales / Parts \$1,135.48		
Invoice# 161755 for Purchase Order# 011035 \$603.30 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 035769 PURCHASE TIRES TO MAINTAIN THE FLEET THROUGH DEC PER STATE CONTRACT PRICING 1.00@ \$603.3000 Each Net Amount = \$603.30 Tax Amount = \$0.00 Total = \$603.30 504-3-3210-4721 Cost of Sales / Parts \$603.30		
Invoice# 161763 for Purchase Order# 011035 \$261.00 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 6922 PURCHASE TIRES TO MAINTAIN THE FLEET THROUGH DEC PER STATE CONTRACT PRICING 1.00@ \$261.0000 Each Net Amount = \$261.00 Tax Amount = \$0.00 Total = \$261.00 504-3-3210-4721 Cost of Sales / Parts \$261.00		
KAUTC	5780	\$35.00
Invoice# 161849 \$35.00 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 1401 2014 Dues 7.00@ \$5.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-3-3020-2031 Educational / Dues & Subscriptions \$35.00		
Kemira Water Solutions Inc	14281	\$2,216.77
Invoice# 161808 for Purchase Order# 009287 \$2,216.77 Effective Date: 09/10/2014		

City of Lawrence

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Due Date = 09/23/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 9017409784 Blanket PO for Ferrous chloride for collection system odor control. Bid of \$0.53/gal accepted by City Commission on 11/26/13. 1.00@ \$2216.7700 Each Net Amount = \$2,216.77 Tax Amount = \$0.00 Total = \$2,216.77 501-7-7410-4008 Supplies / Chemicals \$2,216.77		
Kennedy Glass Inc	548	\$3,980.00
Invoice# 162448 for Purchase Order# 010780 \$3,980.00 Effective Date: 09/17/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 54938 Sports Pavilion - mirrors for weights and gymnastics rooms 1.00@ \$3980.0000 Each Net Amount = \$3,980.00 Tax Amount = \$0.00 Total = \$3,980.00 216-4-4600-6005 Equipment \$3,980.00		
Knology Inc DBA WOW! Internet Cable & Phone	759	\$2,406.95
Invoice# 162370 \$49.95 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 2192244-0914 Internet Service - Station 3 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95 001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95		
Invoice# 162371 \$49.95 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 2192251-0914 Internet Service - Station 5 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95 001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95		
Invoice# 162372 \$49.95 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 2192263-0914 Internet Service - Station 4 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95 001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95		
Invoice# 162475 \$97.12 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 1973701-0914 Backhauling)Connection used for backhauling cell phone traffic at Kaw Plant; Acct# 1973701; Sept 2014 Charges 501-7-7220-2420 1.00@ \$97.1200 Each Net Amount = \$97.12 Tax Amount = \$0.00 Total = \$97.12 501-7-7220-2420 Communications / Telephone \$97.12		
Invoice# 162476 \$450.00 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 2154673-0914 PON Charges for P&R Fiber Connections; Acct 2154673, Sept 2014 Charges 211-4-4100-2420 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 211-4-4100-2420 Communications / Telephone \$450.00		
Invoice# 162589 for Purchase Order# 011090 \$1,680.00 Effective Date: 09/18/2014		

City of Lawrence

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Status = POSTED

Due Date = 09/23/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# PD091514MB PD Facility Needs Video Production (Free State Studios) 1.00@ \$1680.0000 Each Net Amount = \$1,680.00 Tax Amount = \$0.00 Total = \$1,680.00 001-2-2110-2147 Professional Services / Other \$1,680.00		
Invoice# 162776 \$29.98 Effective Date: 09/23/2014 Invoice Type: Regular Vendor Invoice# 2105709-0814 2105709 (P&R Depot, 402 N. 2nd St)Connection from Depot to City Hall for Depot Network, Acct# 2105709; Aug 2014 Charges 211-4-4100-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 211-4-4100-2420 Communications / Telephone \$29.98		
Kroger Pharmacy	7590	\$1,072.68
Invoice# 162528 \$4.00 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# x20140717268 Risk Mgmt 1.00@ \$4.0000 Each Net Amount = \$4.00 Tax Amount = \$0.00 Total = \$4.00 219-1-1054-2621 4FD049 Workers Compensation / Medical Expenses \$4.00		
Invoice# 162529 \$8.40 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# x20140717268a Risk Mgmt 1.00@ \$8.4000 Each Net Amount = \$8.40 Tax Amount = \$0.00 Total = \$8.40 219-1-1054-2621 4PR059 Workers Compensation / Medical Expenses \$8.40		
Invoice# 162530 \$1,060.28 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# x20140717268b Risk Mgmt 1.00@ \$1060.2800 Each Net Amount = \$1,060.28 Tax Amount = \$0.00 Total = \$1,060.28 219-1-1054-2621 5FN013 Workers Compensation / Medical Expenses \$1,060.28		
KU Parking Department	12001 2239	\$1,352.00
Invoice# 162206 \$1,352.00 Effective Date: 09/15/2014 Invoice Type: Regular Vendor Invoice# 2014CR0001497MC Restitution from Clark Allen Tarr 1.00@ \$1352.0000 Each Net Amount = \$1,352.00 Tax Amount = \$0.00 Total = \$1,352.00 705-0-0000-2016 State Fees Payable - Restitution \$1,352.00		
Laird Noller Automotive	438	\$1,041.62
Invoice# 162445 for Purchase Order# 011047 \$99.94 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 5052163 blanket purchase order for parts to maintain the fleet through Dec 1.00@ \$99.9400 Each Net Amount = \$99.94 Tax Amount = \$0.00 Total = \$99.94 504-3-3210-4721 Cost of Sales / Parts \$99.94		

City of Lawrence

Open Item Listing (Date: 09/23/2014)

Status = POSTED

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 162447 for Purchase Order# 011047 \$99.94 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 5052162 blanket purchase order for parts to maintain the fleet through Dec 1.00@ \$99.9400 Each Net Amount = \$99.94 Tax Amount = \$0.00 Total = \$99.94 504-3-3210-4721 Cost of Sales / Parts \$99.94		
Invoice# 162451 for Purchase Order# 011047 \$12.59 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 5052239 blanket purchase order for parts to maintain the fleet through Dec 1.00@ \$12.5900 Each Net Amount = \$12.59 Tax Amount = \$0.00 Total = \$12.59 504-3-3210-4721 Cost of Sales / Parts \$12.59		
Invoice# 162453 for Purchase Order# 011047 \$434.14 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 5052228 blanket purchase order for parts to maintain the fleet through Dec 1.00@ \$434.1400 Each Net Amount = \$434.14 Tax Amount = \$0.00 Total = \$434.14 504-3-3210-4721 Cost of Sales / Parts \$434.14		
Invoice# 162455 for Purchase Order# 011047 \$74.48 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 5052231 blanket purchase order for parts to maintain the fleet through Dec 1.00@ \$74.4800 Each Net Amount = \$74.48 Tax Amount = \$0.00 Total = \$74.48 504-3-3210-4721 Cost of Sales / Parts \$74.48		
Invoice# 162458 for Purchase Order# 011047 \$163.59 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 5052184 blanket purchase order for parts to maintain the fleet through Dec 1.00@ \$163.5900 Each Net Amount = \$163.59 Tax Amount = \$0.00 Total = \$163.59 504-3-3210-4721 Cost of Sales / Parts \$163.59		
Invoice# 162608 for Purchase Order# 011047 \$6.15 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 5052092 blanket purchase order for parts to maintain the fleet through Dec 1.00@ \$6.1500 Each Net Amount = \$6.15 Tax Amount = \$0.00 Total = \$6.15 504-3-3210-4721 Cost of Sales / Parts \$6.15		
Invoice# 162609 for Purchase Order# 011047 \$7.05 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 5052136 blanket purchase order for parts to maintain the fleet through Dec 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		

City of Lawrence

Open Item Listing (Date: 09/23/2014)

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 Due Date = 09/23/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 162610 for Purchase Order# 011047 \$117.87 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 5052059 blanket purchase order for parts to maintain the fleet through Dec 1.00@ \$117.8700 Each Net Amount = \$117.87 Tax Amount = \$0.00 Total = \$117.87 504-3-3210-4721 Cost of Sales / Parts \$117.87		
Invoice# 162645 for Purchase Order# 011047 \$25.87 Effective Date: 09/19/2014 Invoice Type: Regular Vendor Invoice# 5052105 blanket purchase order for parts to maintain the fleet through Dec 1.00@ \$25.8700 Each Net Amount = \$25.87 Tax Amount = \$0.00 Total = \$25.87 504-3-3210-4721 Cost of Sales / Parts \$25.87		
Laird Noller Ford Inc	3768	\$68,154.00
Invoice# 162623 for Purchase Order# 010278 \$34,077.00 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 15T151 One Ton Trucks w/plows as specified in quotes received. Approve by City Commission 5/20/14 1.00@ \$34077.0000 Each Net Amount = \$34,077.00 Tax Amount = \$0.00 Total = \$34,077.00 216-4-4600-6004 Vehicle Replacement \$15,923.00 001-4-4010-6005 Equipment \$18,154.00		
Invoice# 162624 for Purchase Order# 010278 \$34,077.00 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 15T150 One Ton Trucks w/plows as specified in quotes received. Approve by City Commission 5/20/14 1.00@ \$34077.0000 Each Net Amount = \$34,077.00 Tax Amount = \$0.00 Total = \$34,077.00 216-4-4600-6004 Vehicle Replacement \$34,077.00 001-4-4010-6005 Equipment \$0.00		
Lawrence Hose	10143	\$79.44
Invoice# 162461 for Purchase Order# 010874 \$79.44 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 27238 blanket purchase order for parts to repair the fleet through dec 1.00@ \$79.4400 Each Net Amount = \$79.44 Tax Amount = \$0.00 Total = \$79.44 504-3-3210-4721 Cost of Sales / Parts \$79.44		
Lawrence Humane Society	619	\$27,500.00
Invoice# 162654 \$27,500.00 Effective Date: 09/19/2014 Invoice Type: Regular Vendor Invoice# CII00114CT-1014 2014 allocation-October 2014 1.00@ \$27500.0000 Each Net Amount = \$27,500.00 Tax Amount = \$0.00 Total = \$27,500.00 001-1-1065-2820 Lawrence Humane Society \$27,500.00		

City of Lawrence

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 Due Date = 09/23/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Lawrence Journal World	1247	\$645.97
Invoice# 162270 \$345.97 Effective Date: 09/15/2014 Invoice Type: Regular Vendor Invoice# 10011350-083114 Ads-customer 10011350 1.00@ \$345.9700 Each Net Amount = \$345.97 Tax Amount = \$0.00 Total = \$345.97 001-1-1053-2122 Printing & Publications / Other Advertising \$345.97		
Invoice# 162271 \$300.00 Effective Date: 09/15/2014 Invoice Type: Regular Vendor Invoice# 10011350-083114-1 Ads-Customer 10011350 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-1-1053-2122 Printing & Publications / Other Advertising \$300.00		
Lawrence Police Blue Santa Program	25940	\$40.00
Invoice# 162810 \$40.00 Effective Date: 09/26/2014 Invoice Type: Regular Vendor Invoice# 20140926 PAYROLL SUMMARY 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 701-0-0000-2215 Miscellaneous Deductions \$40.00		
Lawrence Police Officers Assoc	1235	\$1,722.00
Invoice# 162809 \$1,722.00 Effective Date: 09/26/2014 Invoice Type: Regular Vendor Invoice# 20140926 PAYROLL SUMMARY 1.00@ \$1722.0000 Each Net Amount = \$1,722.00 Tax Amount = \$0.00 Total = \$1,722.00 701-0-0000-2214 Employee Dues \$1,722.00		
Lawrence Sign Up LLC	25414	\$18,250.00
Invoice# 162546 \$18,250.00 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 4778 signage for new library 1.00@ \$18250.0000 Each Net Amount = \$18,250.00 Tax Amount = \$0.00 Total = \$18,250.00 202-5-5000-2145 LI1101 Professional Services / Consultants \$18,250.00		
League of Kansas Municipalities	639	\$43.16
Invoice# 162280 \$43.16 Effective Date: 09/15/2014 Invoice Type: Regular Vendor Invoice# 142590 KACM Board meeting dinner 08/21/14 1.00@ \$43.1600 Each Net Amount = \$43.16 Tax Amount = \$0.00 Total = \$43.16 001-1-1020-2040 Public Relations / Receptions & Meals \$43.16		
Learned Plumbing	25102	\$2,100.00

City of Lawrence

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 Due Date = 09/23/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 161987 for Purchase Order# 010415 \$700.00 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# UT082614NH-03 1508 E 18th, Lawrence, KS 66044. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 501-7-7920-6041 UT1305 Construction \$700.00		
Invoice# 161988 for Purchase Order# 010415 \$700.00 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# UT082614NH-04 1509 E 18th, Lawrence, KS 66044. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 501-7-7920-6041 UT1305 Construction \$700.00		
Invoice# 161989 for Purchase Order# 010415 \$700.00 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# UT082714NH-05 1614 Davis, Lawrence, KS 66044. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 501-7-7920-6041 UT1305 Construction \$700.00		
Leonard , Donna	24140	\$13.44
Invoice# 162557 \$13.44 Effective Date: 09/18/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# MC091614TW-REIM Mileage reimbursement for trips to the jail to pick up bonds 1.00@ \$13.4400 Each Net Amount = \$13.44 Tax Amount = \$0.00 Total = \$13.44 001-1-1090-2021 Travel / Mileage Reimbursement \$13.44		
Letts VanKirk & Associates	14487	\$19,372.61
Invoice# 162594 for Purchase Order# 010061 \$10,527.67 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 46342 Pump Rehab Item 4 - Rebuild Fairbanks split case nonpotable water pump for WWTP North Final Building. Approved by City Commission by 4/8/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$10527.6700 Each Net Amount = \$10,527.67 Tax Amount = \$0.00 Total = \$10,527.67 501-7-7310-2531 R & M / Machinery & Equipment \$10,527.67		

City of Lawrence

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 Due Date = 09/23/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 162592 for Purchase Order# 010063 \$8,844.94 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 46341 Pump Rehab Item 6 - Rebuild Wemco horizontal wet end digester recirculation pump for WWTP Anaerobic Sludge Control Building. Approved City Commission on 4/8/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$8844.9400 Each Net Amount = \$8,844.94 Tax Amount = \$0.00 Total = \$8,844.94 501-7-7310-2531 R & M / Machinery & Equipment \$8,844.94		
LiquiTech Inc	2994	\$3,408.39
Invoice# 162324 for Purchase Order# 010953 \$3,408.39 Effective Date: 09/16/2014 Invoice Type: Regular Vendor Invoice# 42887 EBVA-1-1-100EPS-CP-Z as per email quote GBA Part KW0411 Electric Actuated Vented Ball Valve 4.00@ \$843.0000 Each Net Amount = \$3,372.00 Tax Amount = \$0.00 Total = \$3,372.00 501-0-0000-0601 Water Plant \$3,372.00 Freight PLEASE SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE KS 66044 1.00@ \$36.3900 Each Net Amount = \$36.39 Tax Amount = \$0.00 Total = \$36.39 501-7-7220-2324 Other / Freight \$36.39		
Local 1596	1255	\$3,008.88
Invoice# 162806 \$2,981.02 Effective Date: 09/26/2014 Invoice Type: Regular Vendor Invoice# 20140926 PAYROLL SUMMARY 1.00@ \$2981.0200 Each Net Amount = \$2,981.02 Tax Amount = \$0.00 Total = \$2,981.02 701-0-0000-2214 Employee Dues \$2,981.02		
Invoice# 162807 \$27.86 Effective Date: 09/26/2014 Invoice Type: Regular Vendor Invoice# 20140926 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		
Logic Inc	7984	\$3,226.61
Invoice# 162326 for Purchase Order# 010443 \$337.21 Effective Date: 09/16/2014 Invoice Type: Regular Vendor Invoice# INV88996 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed purchase order amount. 1.00@ \$329.4000 Each Net Amount = \$329.40 Tax Amount = \$0.00 Total = \$329.40 501-0-0000-0601 Water Plant \$329.40 Freight charges for Water/WWTP Equipment through December 2014. Goods provided not to exceed purchase order amount. 1.00@ \$7.8100 Each Net Amount = \$7.81 Tax Amount = \$0.00 Total = \$7.81 501-7-7410-2324 Other / Freight \$7.81		

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Vendor Name	Vendor#	Total
Invoice# 162327 for Purchase Order# 010443 \$681.68 Effective Date: 09/16/2014 Invoice Type: Regular Vendor Invoice# INV89004 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed purchase order amount. 1.00@ \$675.0000 Each Net Amount = \$675.00 Tax Amount = \$0.00 Total = \$675.00 501-0-0000-0601 Water Plant \$675.00 Freight charges for Water/WWTP Equipment through December 2014. Goods provided not to exceed purchase order amount. 1.00@ \$6.6800 Each Net Amount = \$6.68 Tax Amount = \$0.00 Total = \$6.68 501-7-7410-2324 Other / Freight \$6.68		
Invoice# 162328 for Purchase Order# 010443 \$864.24 Effective Date: 09/16/2014 Invoice Type: Regular Vendor Invoice# INV89005 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed purchase order amount. 1.00@ \$856.8000 Each Net Amount = \$856.80 Tax Amount = \$0.00 Total = \$856.80 501-0-0000-0601 Water Plant \$856.80 Freight charges for Water/WWTP Equipment through December 2014. Goods provided not to exceed purchase order amount. 1.00@ \$7.4400 Each Net Amount = \$7.44 Tax Amount = \$0.00 Total = \$7.44 501-7-7410-2324 Other / Freight \$7.44		
Invoice# 162325 for Purchase Order# 010951 \$1,343.48 Effective Date: 09/16/2014 Invoice Type: Regular Vendor Invoice# INV88995 IC695CHS016 Rack as per quote#218819 GBA WW1075 2.00@ \$666.9000 Each Net Amount = \$1,333.80 Tax Amount = \$0.00 Total = \$1,333.80 501-0-0000-0601 Water Plant \$1,333.80 Freight PLEASE SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE KS 66044 1.00@ \$9.6800 Each Net Amount = \$9.68 Tax Amount = \$0.00 Total = \$9.68 501-7-7310-2324 Other / Freight \$9.68		
Madden Rental	13920	\$1,190.00
Invoice# 162464 for Purchase Order# 009729 \$200.00 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 0115185 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@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-4-4040-2325 Other / Other Contractual Service \$0.00 211-4-4100-2325 Other / Other Contractual Service \$0.00 211-4-4105-2325 Other / Other Contractual Service \$200.00 216-4-4600-2325 Other / Other Contractual Service \$0.00		
Invoice# 162465 for Purchase Order# 009729 \$150.00 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 0115377 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@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-4-4040-2325 Other / Other Contractual Service \$0.00 211-4-4100-2325 Other / Other Contractual Service \$0.00 211-4-4105-2325 Other / Other Contractual Service \$150.00 216-4-4600-2325 Other / Other Contractual Service \$0.00		
Invoice# 162481 for Purchase Order# 009729 \$840.00 Effective Date: 09/18/2014		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 0115376 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@ \$840.0000 Each Net Amount = \$840.00 Tax Amount = \$0.00 Total = \$840.00 001-4-4040-2325 Other / Other Contractual Service \$306.74 211-4-4100-2325 Other / Other Contractual Service \$258.26 211-4-4105-2325 Other / Other Contractual Service \$0.00 216-4-4600-2325 Other / Other Contractual Service \$275.00		
Manpower	435	\$1,453.28
Invoice# 162002 for Purchase Order# 010987 \$507.20 Effective Date: 09/12/2014 Invoice Type: Regular Vendor Invoice# 27612154 Person to cover for the custodian at City HALL same person used for summer help through manpower. 1.00@ \$507.2000 Each Net Amount = \$507.20 Tax Amount = \$0.00 Total = \$507.20 001-3-3040-2329 CH14 Other / Temporary Help \$507.20		
Invoice# 162724 \$525.60 Effective Date: 09/22/2014 Invoice Type: Regular Vendor Invoice# 27575758 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# 162725 \$420.48 Effective Date: 09/22/2014 Invoice Type: Regular Vendor Invoice# 27612154 Switchboard operator 1.00@ \$420.4800 Each Net Amount = \$420.48 Tax Amount = \$0.00 Total = \$420.48 501-1-1069-2329 Other / Temporary Help \$420.48		
Margaret Miranda Glaze	12001 2230	\$700.00
Invoice# 162196 \$700.00 Effective Date: 09/15/2014 Invoice Type: Regular Vendor Invoice# 2014TF0001053MF bond refund 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 705-0-0000-2318 Court Bonds Payable \$700.00		
Marino , Oscar A	8318	\$175.00
Invoice# 162558 \$70.00 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# M156 Spanish interpreting fees for Desiderio, Alamaraz, Rumel, Remigio and Ramirez-Cantu 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-1-1090-2147 Professional Services / Other \$70.00		

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Vendor Name	Vendor#	Total
Invoice# 162559 \$35.00 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# M157 Spanish Interpreting fees for Garcia-Mata 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1090-2147 Professional Services / Other \$35.00		
Invoice# 162560 \$35.00 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# M158 Spanish Interpreting fees for Rodriguez and Cruz 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1090-2147 Professional Services / Other \$35.00		
Invoice# 162561 \$35.00 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# M159 Spanish Interpreting fees 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		
Marino Michelle	11000 6127	\$40.80
Invoice# 162678 \$40.80 Effective Date: 09/19/2014 Invoice Type: Billing Refunds Vendor Invoice# 412428091020 CIS Refund 1.00@ \$40.8000 Each Net Amount = \$40.80 Tax Amount = \$0.00 Total = \$40.80 501-0-0000-0311 Suspense \$40.80		
McNeil & Company Inc	14762	\$57,853.00
Invoice# 162633 \$57,853.00 Effective Date: 09/24/2014 Invoice Type: Prepaid Vendor Invoice# 12157117 Risk Management insurance renewal 1.00@ \$57853.0000 Each Net Amount = \$57,853.00 Tax Amount = \$0.00 Total = \$57,853.00 001-1-1054-2223 Insurance / Public Officials \$57,853.00		
Metro Crane Service	26182	\$666.50
Invoice# 162570 \$666.50 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 091214001A Annual crane inspections on Unit 218 & Unit 272. 1.00@ \$666.5000 Each Net Amount = \$666.50 Tax Amount = \$0.00 Total = \$666.50 501-7-7610-2532 R & M / Motor Vehicle Repairs \$666.50		
Microtech Computers Inc	542	\$1,105.00

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Vendor Name	Vendor#	Total
Invoice# 162478 for Purchase Order# 011000 \$1,105.00 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# SI10017828 1 AMD FX-6350 3.90GHz SKT AM3+ 6CORE and one custom workstation for Municipal court 1.00@ \$880.0000 Each Net Amount = \$880.00 Tax Amount = \$0.00 Total = \$880.00 001-1-1090-4206 Operating Supplies / Computer Equip < \$5000 \$880.00 1 upgrade to 480gb HD 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-1-1090-4206 Operating Supplies / Computer Equip < \$5000 \$225.00		
Midway Ford Truck Center KC	7464	\$146.33
Invoice# 162544 for Purchase Order# 010827 \$129.93 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# X10032385101 blanket po to purchase parts to repair the fleet through DEC 1.00@ \$129.9300 Each Net Amount = \$129.93 Tax Amount = \$0.00 Total = \$129.93 504-3-3210-4721 Cost of Sales / Parts \$129.93		
Invoice# 162545 for Purchase Order# 010827 \$16.40 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# X10032385001 blanket po to purchase parts to repair the fleet through DEC 1.00@ \$16.4000 Each Net Amount = \$16.40 Tax Amount = \$0.00 Total = \$16.40 504-3-3210-4721 Cost of Sales / Parts \$16.40		
Midwest Concrete Materials Inc	14855	\$1,584.25
Invoice# 162352 for Purchase Order# 010902 \$258.50 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 286615 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@ \$258.5000 Each Net Amount = \$258.50 Tax Amount = \$0.00 Total = \$258.50 501-7-7910-6041 UT1401 Construction \$258.50		
Invoice# 162354 for Purchase Order# 010902 \$193.00 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 286741 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@ \$193.0000 Each Net Amount = \$193.00 Tax Amount = \$0.00 Total = \$193.00 501-7-7910-6041 UT1401 Construction \$193.00		
Invoice# 162355 for Purchase Order# 010902 \$625.50 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 286742 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@ \$625.5000 Each Net Amount = \$625.50 Tax Amount = \$0.00 Total = \$625.50 501-7-7910-6041 UT1401 Construction \$625.50		

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Vendor Name	Vendor#	Total
Invoice# 162350 for Purchase Order# 010952 \$507.25 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 286561 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@ \$507.2500 Each Net Amount = \$507.25 Tax Amount = \$0.00 Total = \$507.25 501-7-7610-4026 Supplies / Distribution Supplies \$507.25		
Midwest Exterminators Inc	2149	\$60.00
Invoice# 161766 \$60.00 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 43464 Trapped Skunk 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2200-2325 Other / Other Contractual Service \$60.00		
Midwest Meter Inc	10669	\$1,041.98
Invoice# 162353 for Purchase Order# 010993 \$1,041.98 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 0059123IN Re-order inventoried supply as per min/max quantities for projects in the future. 3" meter strainer 2.00@ \$505.0000 Each Net Amount = \$1,010.00 Tax Amount = \$0.00 Total = \$1,010.00 501-0-0000-0601 Water Plant \$1,010.00 Freight and PO# shall not exceed the amount as per quote. Please ship to Water Distribution Warehouse 721 W. 2nd St Lawrence, KS 66044 PLEASE GIVE A 24 HOUR DELIVERY NOTICE TO ASSURE PROPER STAFFING TO RECEIVE 785-423-0575 1.00@ \$31.9800 Each Net Amount = \$31.98 Tax Amount = \$0.00 Total = \$31.98 501-7-7610-2324 Other / Freight \$31.98		
Mississippi Lime Company	621	\$3,407.62
Invoice# 161713 for Purchase Order# 009240 \$3,407.62 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 1166342 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@ \$3407.6200 Each Net Amount = \$3,407.62 Tax Amount = \$0.00 Total = \$3,407.62 501-7-7220-4008 Supplies / Chemicals \$3,407.62		
Mooney , William	24145	\$921.59
Invoice# 162672 \$921.59 Effective Date: 09/19/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM091914BM-TTD TTD for pay period 9/7/14 to 9/20/14 1.00@ \$921.5900 Each Net Amount = \$921.59 Tax Amount = \$0.00 Total = \$921.59 502-3-3515-1321 4SD026 TTD/TPD Benefits \$921.59		
Moore , Danny	5284	\$1,058.00
Invoice# 162671 \$1,058.00		

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Vendor Name	Vendor#	Total
Effective Date: 09/19/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM091914BM-TTD TTD for pay period 9/7/14 to 9/20/14 1.00@ \$1058.0000 Each Net Amount = \$1,058.00 Tax Amount = \$0.00 Total = \$1,058.00 001-4-4050-1321 8PR106 TTD/TPD Benefits \$1,058.00		
Muckenthaler Inc	26106	\$30,599.00
Invoice# 162584 for Purchase Order# 010572 \$30,599.00 Effective Date: 09/18/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 109997 Sports Pavilion at Rock Chalk Park - kitchen equipment - per bids Approved by City Commission June 24th 1.00@ \$30599.0000 Each Net Amount = \$30,599.00 Tax Amount = \$0.00 Total = \$30,599.00 216-4-4600-6005 Equipment \$30,599.00		
MV Public Transportation Inc	25825	\$207,203.32
Invoice# 162727 for Purchase Order# 009397 \$97,308.00 Effective Date: 09/23/2014 Invoice Type: Prepaid Vendor Invoice# 190914-02 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# 162729 for Purchase Order# 009397 \$17,172.00 Effective Date: 09/23/2014 Invoice Type: Prepaid Vendor Invoice# 190914-02 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		
Invoice# 162731 for Purchase Order# 009397 \$31,559.52 Effective Date: 09/23/2014 Invoice Type: Prepaid Vendor Invoice# 55684 2014 Local Match for MV 1.00@ \$15779.7600 Each Net Amount = \$15,779.76 Tax Amount = \$0.00 Total = \$15,779.76 210-1-1014-2135 Service Contracts / Other Service Contracts \$15,779.76 2014 MV Operating - Fed Share 50% 1.00@ \$15779.7600 Each Net Amount = \$15,779.76 Tax Amount = \$0.00 Total = \$15,779.76 611-1-1014-2135 Service Contracts / Other Service Contracts \$15,779.76		
Invoice# 162733 for Purchase Order# 009397 \$33,789.42 Effective Date: 09/23/2014 Invoice Type: Prepaid Vendor Invoice# 55684 2014 Local Match for MV 1.00@ \$6757.8800 Each Net Amount = \$6,757.88 Tax Amount = \$0.00 Total = \$6,757.88 210-1-1014-2135 Service Contracts / Other Service Contracts \$6,757.88 2014 MV Prev. Maint. Fed share 80% 1.00@ \$27031.5400 Each Net Amount = \$27,031.54 Tax Amount = \$0.00 Total = \$27,031.54 611-1-1014-2135 Service Contracts / Other Service Contracts \$27,031.54		

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Vendor Name	Vendor#	Total
Invoice# 162730 for Purchase Order# 010945 \$27,374.38 Effective Date: 09/23/2014 Invoice Type: Prepaid Vendor Invoice# 55681 Night Line Transit service July 2014 through December 2014 as approved by CC in the 2014 budget. 1.00@ \$27374.3800 Each Net Amount = \$27,374.38 Tax Amount = \$0.00 Total = \$27,374.38 611-1-1014-2135 Service Contracts / Other Service Contracts \$27,374.38		
NAPA Auto Parts	25866	\$2,619.48
Invoice# 161630 for Purchase Order# 010870 \$3.86 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 618439 blanket purchase order to purchase parts to repair the fleet through sept 1.00@ \$3.8600 Each Net Amount = \$3.86 Tax Amount = \$0.00 Total = \$3.86 504-3-3210-4721 Cost of Sales / Parts \$3.86		
Invoice# 162411 for Purchase Order# 010870 \$10.54 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 618828 blanket purchase order to purchase parts to repair the fleet through sept 1.00@ \$10.5400 Each Net Amount = \$10.54 Tax Amount = \$0.00 Total = \$10.54 504-3-3210-4721 Cost of Sales / Parts \$10.54		
Invoice# 162413 for Purchase Order# 010870 \$42.26 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 618242 blanket purchase order to purchase parts to repair the fleet through sept 1.00@ \$42.2600 Each Net Amount = \$42.26 Tax Amount = \$0.00 Total = \$42.26 504-3-3210-4721 Cost of Sales / Parts \$42.26		
Invoice# 162414 for Purchase Order# 010870 \$26.99 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 618677 blanket purchase order to purchase parts to repair the fleet through sept 1.00@ \$26.9900 Each Net Amount = \$26.99 Tax Amount = \$0.00 Total = \$26.99 504-3-3210-4721 Cost of Sales / Parts \$26.99		
Invoice# 162417 for Purchase Order# 010870 \$254.07 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 619200 blanket purchase order to purchase parts to repair the fleet through sept 1.00@ \$254.0700 Each Net Amount = \$254.07 Tax Amount = \$0.00 Total = \$254.07 504-3-3210-4721 Cost of Sales / Parts \$254.07		
Invoice# 162419 for Purchase Order# 010870 \$13.82 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 619203 blanket purchase order to purchase parts to repair the fleet through sept 1.00@ \$13.8200 Each Net Amount = \$13.82 Tax Amount = \$0.00 Total = \$13.82 504-3-3210-4721 Cost of Sales / Parts \$13.82		

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Vendor Name	Vendor#	Total
Invoice# 162420 for Purchase Order# 010870 \$4.11 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 618900 blanket purchase order to purchase parts to repair the fleet through sept 1.00@ \$4.1100 Each Net Amount = \$4.11 Tax Amount = \$0.00 Total = \$4.11 504-3-3210-4721 Cost of Sales / Parts \$4.11		
Invoice# 162569 for Purchase Order# 010870 \$-358.91 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 619048 blanket purchase order to purchase parts to repair the fleet through sept 1.00@ \$-358.9100 Each Net Amount = \$-358.91 Tax Amount = \$0.00 Total = \$-358.91 504-3-3210-4721 Cost of Sales / Parts \$-358.91		
Invoice# 162572 for Purchase Order# 010870 \$8.21 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 618899 blanket purchase order to purchase parts to repair the fleet through sept 1.00@ \$8.2100 Each Net Amount = \$8.21 Tax Amount = \$0.00 Total = \$8.21 504-3-3210-4721 Cost of Sales / Parts \$8.21		
Invoice# 162575 for Purchase Order# 010870 \$9.75 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 619202 blanket purchase order to purchase parts to repair the fleet through sept 1.00@ \$9.7500 Each Net Amount = \$9.75 Tax Amount = \$0.00 Total = \$9.75 504-3-3210-4721 Cost of Sales / Parts \$9.75		
Invoice# 162577 for Purchase Order# 010870 \$19.56 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 618732 blanket purchase order to purchase parts to repair the fleet through sept 1.00@ \$19.5600 Each Net Amount = \$19.56 Tax Amount = \$0.00 Total = \$19.56 504-3-3210-4721 Cost of Sales / Parts \$19.56		
Invoice# 162644 for Purchase Order# 010870 \$314.27 Effective Date: 09/19/2014 Invoice Type: Regular Vendor Invoice# 618799 blanket purchase order to purchase parts to repair the fleet through sept 1.00@ \$314.2700 Each Net Amount = \$314.27 Tax Amount = \$0.00 Total = \$314.27 504-3-3210-4721 Cost of Sales / Parts \$314.27		
Invoice# 162223 for Purchase Order# 010961 \$62.30 Effective Date: 09/15/2014 Invoice Type: Regular Vendor Invoice# 618997 Blanket PO for parts for the repair and maintenance of the Street Division Fleet. 1.00@ \$62.3000 Each Net Amount = \$62.30 Tax Amount = \$0.00 Total = \$62.30 505-3-3910-2531 R & M / Machinery & Equipment \$62.30		

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Vendor Name	Vendor#	Total
Invoice# 162224 for Purchase Order# 010961 \$45.08 Effective Date: 09/15/2014 Invoice Type: Regular Vendor Invoice# 619004 Blanket PO for parts for the repair and maintenance of the Street Division Fleet. 1.00@ \$45.0800 Each Net Amount = \$45.08 Tax Amount = \$0.00 Total = \$45.08 505-3-3910-2531 R & M / Machinery & Equipment \$45.08		
Invoice# 162225 for Purchase Order# 010961 \$15.78 Effective Date: 09/15/2014 Invoice Type: Regular Vendor Invoice# 619003 Blanket PO for parts for the repair and maintenance of the Street Division Fleet. 1.00@ \$15.7800 Each Net Amount = \$15.78 Tax Amount = \$0.00 Total = \$15.78 505-3-3910-2531 R & M / Machinery & Equipment \$15.78		
Invoice# 162227 for Purchase Order# 010961 \$56.84 Effective Date: 09/15/2014 Invoice Type: Regular Vendor Invoice# 618896 Blanket PO for parts for the repair and maintenance of the Street Division Fleet. 1.00@ \$56.8400 Each Net Amount = \$56.84 Tax Amount = \$0.00 Total = \$56.84 505-3-3910-2531 R & M / Machinery & Equipment \$56.84		
Invoice# 162228 for Purchase Order# 010961 \$44.10 Effective Date: 09/15/2014 Invoice Type: Regular Vendor Invoice# 618898 Blanket PO for parts for the repair and maintenance of the Street Division Fleet. 1.00@ \$44.1000 Each Net Amount = \$44.10 Tax Amount = \$0.00 Total = \$44.10 505-3-3910-2531 R & M / Machinery & Equipment \$44.10		
Invoice# 162541 for Purchase Order# 010961 \$3.49 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 619528 Blanket PO for parts for the repair and maintenance of the Street Division Fleet. 1.00@ \$3.4900 Each Net Amount = \$3.49 Tax Amount = \$0.00 Total = \$3.49 505-3-3910-2531 R & M / Machinery & Equipment \$3.49		
Invoice# 162542 for Purchase Order# 010961 \$574.52 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 619511 Blanket PO for parts for the repair and maintenance of the Street Division Fleet. 1.00@ \$574.5200 Each Net Amount = \$574.52 Tax Amount = \$0.00 Total = \$574.52 505-3-3910-2531 R & M / Machinery & Equipment \$574.52		
Invoice# 162636 for Purchase Order# 010961 \$293.06 Effective Date: 09/19/2014 Invoice Type: Regular Vendor Invoice# 619582 Blanket PO for parts for the repair and maintenance of the Street Division Fleet. 1.00@ \$293.0600 Each Net Amount = \$293.06 Tax Amount = \$0.00 Total = \$293.06 505-3-3910-2531 R & M / Machinery & Equipment \$293.06		

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Vendor Name	Vendor#	Total
Invoice# 162637 for Purchase Order# 010961 \$9.62 Effective Date: 09/19/2014 Invoice Type: Regular Vendor Invoice# 619574 Blanket PO for parts for the repair and maintenance of the Street Division Fleet. 1.00@ \$9.6200 Each Net Amount = \$9.62 Tax Amount = \$0.00 Total = \$9.62 505-3-3910-2531 R & M / Machinery & Equipment \$9.62		
Invoice# 162638 for Purchase Order# 010961 \$252.98 Effective Date: 09/19/2014 Invoice Type: Regular Vendor Invoice# 619531 Blanket PO for parts for the repair and maintenance of the Street Division Fleet. 1.00@ \$252.9800 Each Net Amount = \$252.98 Tax Amount = \$0.00 Total = \$252.98 505-3-3910-2531 R & M / Machinery & Equipment \$252.98		
Invoice# 162652 for Purchase Order# 011108 \$263.62 Effective Date: 09/19/2014 Invoice Type: Regular Vendor Invoice# 618237 purchase parts to maintain the fleet through dec 1.00@ \$263.6200 Each Net Amount = \$263.62 Tax Amount = \$0.00 Total = \$263.62 504-3-3210-4721 Cost of Sales / Parts \$263.62		
Invoice# 162653 for Purchase Order# 011108 \$339.77 Effective Date: 09/19/2014 Invoice Type: Regular Vendor Invoice# 618120 purchase parts to maintain the fleet through dec 1.00@ \$339.7700 Each Net Amount = \$339.77 Tax Amount = \$0.00 Total = \$339.77 504-3-3210-4721 Cost of Sales / Parts \$339.77		
Invoice# 162656 for Purchase Order# 011108 \$30.03 Effective Date: 09/19/2014 Invoice Type: Regular Vendor Invoice# 619228 purchase parts to maintain the fleet through dec 1.00@ \$30.0300 Each Net Amount = \$30.03 Tax Amount = \$0.00 Total = \$30.03 504-3-3210-4721 Cost of Sales / Parts \$30.03		
Invoice# 162659 for Purchase Order# 011108 \$102.78 Effective Date: 09/19/2014 Invoice Type: Regular Vendor Invoice# 618052 purchase parts to maintain the fleet through dec 1.00@ \$102.7800 Each Net Amount = \$102.78 Tax Amount = \$0.00 Total = \$102.78 504-3-3210-4721 Cost of Sales / Parts \$102.78		
Invoice# 162660 for Purchase Order# 011108 \$3.70 Effective Date: 09/19/2014 Invoice Type: Regular Vendor Invoice# 617946 purchase parts to maintain the fleet through dec 1.00@ \$3.7000 Each Net Amount = \$3.70 Tax Amount = \$0.00 Total = \$3.70 504-3-3210-4721 Cost of Sales / Parts \$3.70		
Invoice# 162661 for Purchase Order# 011108 \$173.28 Effective Date: 09/19/2014 Invoice Type: Regular Vendor Invoice# 618965 purchase parts to maintain the fleet through dec 1.00@ \$173.2800 Each Net Amount = \$173.28 Tax Amount = \$0.00 Total = \$173.28 504-3-3210-4721 Cost of Sales / Parts \$173.28		

City of Lawrence

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Status = POSTED
 Due Date = 09/23/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Nationwide Affinity Insurance Company of America	15000 1158	\$587.78
Invoice# 162591 \$587.78 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 140003659 AMB Refund - 05/03/2014 A. Sylvester 1.00@ \$587.7800 Each Net Amount = \$587.78 Tax Amount = \$0.00 Total = \$587.78 001-0-0000-3479 Ambulance Service \$587.78		
Neosho Gardens Ltd	9740	\$320.00
Invoice# 162462 for Purchase Order# 010770 \$320.00 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 50130 Parks & Recreation - fall mums 1.00@ \$320.0000 Each Net Amount = \$320.00 Tax Amount = \$0.00 Total = \$320.00 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$320.00		
O'Brien , Stephanie M	26181	\$100.00
Invoice# 162595 \$100.00 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# UT091114ML Surveying training for UT Engineers & Field Inspectors. 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 501-7-7100-2037 Educational / Other Educational Expense \$100.00		
O'Reilly Auto Parts	3969	\$1,006.86
Invoice# 162635 for Purchase Order# 009972 \$477.18 Effective Date: 09/19/2014 Invoice Type: Regular Vendor Invoice# 0140472038 Blanket PO through Sept 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$477.1800 Each Net Amount = \$477.18 Tax Amount = \$0.00 Total = \$477.18 001-3-3000-2532 R & M / Motor Vehicle Repairs \$477.18		
Invoice# 161736 for Purchase Order# 010965 \$30.93 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 0140469757 blanket purchase order for parts to repair the fleet through October 1.00@ \$30.9300 Each Net Amount = \$30.93 Tax Amount = \$0.00 Total = \$30.93 504-3-3210-4721 Cost of Sales / Parts \$30.93		
Invoice# 161737 for Purchase Order# 010965 \$65.62 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 0140469854 blanket purchase order for parts to repair the fleet through October 1.00@ \$65.6200 Each Net Amount = \$65.62 Tax Amount = \$0.00 Total = \$65.62 504-3-3210-4721 Cost of Sales / Parts \$65.62		
Invoice# 161739 for Purchase Order# 010965 \$115.29 Effective Date: 09/10/2014		

City of Lawrence

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Status = POSTED

Due Date = 09/23/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 0140469863 blanket purchase order for parts to repair the fleet through October 1.00@ \$115.2900 Each Net Amount = \$115.29 Tax Amount = \$0.00 Total = \$115.29 504-3-3210-4721 Cost of Sales / Parts \$115.29		
Invoice# 161741 for Purchase Order# 010965 \$51.80 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 0140469879 blanket purchase order for parts to repair the fleet through October 1.00@ \$51.8000 Each Net Amount = \$51.80 Tax Amount = \$0.00 Total = \$51.80 504-3-3210-4721 Cost of Sales / Parts \$51.80		
Invoice# 162382 for Purchase Order# 010965 \$110.80 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 0140470710 blanket purchase order for parts to repair the fleet through October 1.00@ \$110.8000 Each Net Amount = \$110.80 Tax Amount = \$0.00 Total = \$110.80 504-3-3210-4721 Cost of Sales / Parts \$110.80		
Invoice# 162384 for Purchase Order# 010965 \$10.97 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 0140470002 blanket purchase order for parts to repair the fleet through October 1.00@ \$10.9700 Each Net Amount = \$10.97 Tax Amount = \$0.00 Total = \$10.97 504-3-3210-4721 Cost of Sales / Parts \$10.97		
Invoice# 162386 for Purchase Order# 010965 \$34.34 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 0140469905 blanket purchase order for parts to repair the fleet through October 1.00@ \$34.3400 Each Net Amount = \$34.34 Tax Amount = \$0.00 Total = \$34.34 504-3-3210-4721 Cost of Sales / Parts \$34.34		
Invoice# 162387 for Purchase Order# 010965 \$8.46 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 0140469902 blanket purchase order for parts to repair the fleet through October 1.00@ \$8.4600 Each Net Amount = \$8.46 Tax Amount = \$0.00 Total = \$8.46 504-3-3210-4721 Cost of Sales / Parts \$8.46		
Invoice# 162596 for Purchase Order# 010965 \$19.37 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 0140472070 blanket purchase order for parts to repair the fleet through October 1.00@ \$19.3700 Each Net Amount = \$19.37 Tax Amount = \$0.00 Total = \$19.37 504-3-3210-4721 Cost of Sales / Parts \$19.37		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 162597 for Purchase Order# 010965 \$7.69 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 0140471455 blanket purchase order for parts to repair the fleet through October 1.00@ \$7.6900 Each Net Amount = \$7.69 Tax Amount = \$0.00 Total = \$7.69 504-3-3210-4721 Cost of Sales / Parts \$7.69		
Invoice# 162598 for Purchase Order# 010965 \$31.52 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 0140468325 blanket purchase order for parts to repair the fleet through October 1.00@ \$31.5200 Each Net Amount = \$31.52 Tax Amount = \$0.00 Total = \$31.52 504-3-3210-4721 Cost of Sales / Parts \$31.52		
Invoice# 162600 for Purchase Order# 010965 \$13.70 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 0140468482 blanket purchase order for parts to repair the fleet through October 1.00@ \$13.7000 Each Net Amount = \$13.70 Tax Amount = \$0.00 Total = \$13.70 504-3-3210-4721 Cost of Sales / Parts \$13.70		
Invoice# 162601 for Purchase Order# 010965 \$9.60 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 0140472122 blanket purchase order for parts to repair the fleet through October 1.00@ \$9.6000 Each Net Amount = \$9.60 Tax Amount = \$0.00 Total = \$9.60 504-3-3210-4721 Cost of Sales / Parts \$9.60		
Invoice# 162602 for Purchase Order# 010965 \$19.59 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 0140467823 blanket purchase order for parts to repair the fleet through October 1.00@ \$19.5900 Each Net Amount = \$19.59 Tax Amount = \$0.00 Total = \$19.59 504-3-3210-4721 Cost of Sales / Parts \$19.59		
Ondeo Nalco	737	\$10,388.00
Invoice# 162351 for Purchase Order# 009246 \$10,388.00 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 61527435 Blanket PO for Nalco 8186 polymer for Clinton Water Treatment Plant. Bid of \$0.70 / lb accepted by City Commission on 11/26/13. 1.00@ \$10388.0000 Each Net Amount = \$10,388.00 Tax Amount = \$0.00 Total = \$10,388.00 501-7-7210-4008 Supplies / Chemicals \$10,388.00		
Oread TIF/TDD	25100	\$21,244.94

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Vendor Name	Vendor#	Total
Invoice# 162436 \$21,244.94 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# FI091714MH-0814 Oread TIF/TDD - Aug 2014 Oread 1% TDD Sales Tax from the State Oread TIF Sales Tax Increment City 1% Oread Tif Sales Tax Increment City share of County 1% Oread TIF Sales Tax Increment County share of County 1% - July distribution 1.00@ \$21244.9400 Each Net Amount = \$21,244.94 Tax Amount = \$0.00 Total = \$21,244.94 706-0-0000-2705 CM0701 Oread TDD District \$7,094.28 706-0-0000-2704 CM0701 Oread TIF District \$7,094.28 706-0-0000-2704 CM0701 Oread TIF District \$4,102.59 706-0-0000-2704 CM0701 Oread TIF District \$2,953.79		
OrthoKansas LLC	846	\$6,481.98
Invoice# 162516 \$422.04 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# COFF07252014 Risk Mgmt 1.00@ \$422.0400 Each Net Amount = \$422.04 Tax Amount = \$0.00 Total = \$422.04 219-1-1054-2621 4FD049 Workers Compensation / Medical Expenses \$422.04		
Invoice# 162517 \$123.51 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# COFF07292014 Risk Mgmt 1.00@ \$123.5100 Each Net Amount = \$123.51 Tax Amount = \$0.00 Total = \$123.51 219-1-1054-2621 4FD049 Workers Compensation / Medical Expenses \$123.51		
Invoice# 162518 \$145.00 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# LIST07222014 Risk Mgmt 1.00@ \$145.0000 Each Net Amount = \$145.00 Tax Amount = \$0.00 Total = \$145.00 219-1-1054-2621 4PR057 Workers Compensation / Medical Expenses \$145.00		
Invoice# 162519 \$1,464.04 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# LIST07222014a Risk Mgmt 1.00@ \$1464.0400 Each Net Amount = \$1,464.04 Tax Amount = \$0.00 Total = \$1,464.04 219-1-1054-2621 4PR057 Workers Compensation / Medical Expenses \$1,464.04		
Invoice# 162520 \$108.24 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# LIST07302014 Risk Mgmt 1.00@ \$108.2400 Each Net Amount = \$108.24 Tax Amount = \$0.00 Total = \$108.24 219-1-1054-2621 4PR057 Workers Compensation / Medical Expenses \$108.24		
Invoice# 162521 \$3,589.73 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# MEND07212014 Risk Mgmt 1.00@ \$3589.7300 Each Net Amount = \$3,589.73 Tax Amount = \$0.00 Total = \$3,589.73 219-1-1054-2621 4SD006 Workers Compensation / Medical Expenses \$3,589.73		
Invoice# 162522 \$360.00 Effective Date: 09/18/2014		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# MEND07212014a Risk Mgmt 1.00@ \$360.0000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00 219-1-1054-2621 4SD006 Workers Compensation / Medical Expenses \$360.00		
Invoice# 162523 \$11.20 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# MEND08052014 Risk Mgmt 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20 219-1-1054-2621 4SD006 Workers Compensation / Medical Expenses \$11.20		
Invoice# 162524 \$123.51 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# MOON08052014 Risk Mgmt 1.00@ \$123.5100 Each Net Amount = \$123.51 Tax Amount = \$0.00 Total = \$123.51 219-1-1054-2621 4SD026 Workers Compensation / Medical Expenses \$123.51		
Invoice# 162525 \$123.51 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# RAMI07292014 Risk Mgmt 1.00@ \$123.5100 Each Net Amount = \$123.51 Tax Amount = \$0.00 Total = \$123.51 219-1-1054-2621 3SD081 Workers Compensation / Medical Expenses \$123.51		
Invoice# 162526 \$11.20 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# SHAR08072014 Risk Mgmt 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20 219-1-1054-2621 4PR008 Workers Compensation / Medical Expenses \$11.20		
P1 Group Inc - Topeka	7887	\$6,642.00
Invoice# 162298 for Purchase Order# 009853 \$6,642.00 Effective Date: 09/16/2014 Invoice Type: Regular Vendor Invoice# LT9388C HVAC Maintenance for ITC Building 1.00@ \$6642.0000 Each Net Amount = \$6,642.00 Tax Amount = \$0.00 Total = \$6,642.00 001-2-2110-2367 Other / PSI Building Operation \$6,642.00		
Pace Analytical Services Inc	9160	\$146.00
Invoice# 162474 for Purchase Order# 009270 \$50.00 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 146162511 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@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 501-7-7510-2335 Other / Water Analysis \$50.00		

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Vendor Name	Vendor#	Total
Invoice# 162479 for Purchase Order# 009270 \$96.00 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 146166900 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@ \$96.0000 Each Net Amount = \$96.00 Tax Amount = \$0.00 Total = \$96.00 501-7-7510-2335 Other / Water Analysis \$96.00		
Paradise Floors Inc	13190	\$10,009.22
Invoice# 162613 for Purchase Order# 010683 \$9,274.22 Effective Date: 09/18/2014 Invoice Type: Rock Chalk Park Vendor Invoice# CG400542 Sports Pavilion at Rock Chalk Park - carpet for gymnastics room 1.00@ \$9274.2200 Each Net Amount = \$9,274.22 Tax Amount = \$0.00 Total = \$9,274.22 212-4-4800-2325 PR1302 Other / Other Contractual Service \$9,274.22		
Invoice# 162614 for Purchase Order# 010683 \$735.00 Effective Date: 09/18/2014 Invoice Type: Rock Chalk Park Vendor Invoice# CG400715 Sports Pavilion at Rock Chalk Park - carpet for gymnastics room 1.00@ \$735.0000 Each Net Amount = \$735.00 Tax Amount = \$0.00 Total = \$735.00 212-4-4800-2325 PR1302 Other / Other Contractual Service \$735.00		
Penny's Aggregates Inc	25372	\$1,517.55
Invoice# 162329 for Purchase Order# 009007 \$203.24 Effective Date: 09/16/2014 Invoice Type: Regular Vendor Invoice# 490403 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@ \$203.2400 Each Net Amount = \$203.24 Tax Amount = \$0.00 Total = \$203.24 501-7-7910-6041 UT1401 Construction \$203.24		
Invoice# 162330 for Purchase Order# 009007 \$123.77 Effective Date: 09/16/2014 Invoice Type: Regular Vendor Invoice# 490404 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@ \$123.7700 Each Net Amount = \$123.77 Tax Amount = \$0.00 Total = \$123.77 501-7-7910-6041 UT1401 Construction \$123.77		
Invoice# 162331 for Purchase Order# 009007 \$356.33 Effective Date: 09/16/2014 Invoice Type: Regular Vendor Invoice# 490405 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@ \$356.3300 Each Net Amount = \$356.33 Tax Amount = \$0.00 Total = \$356.33 501-7-7910-6041 UT1401 Construction \$356.33		
Invoice# 162332 for Purchase Order# 009007 \$115.60		

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 09/16/2014 Invoice Type: Regular Vendor Invoice# 490406 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@ \$115.6000 Each Net Amount = \$115.60 Tax Amount = \$0.00 Total = \$115.60 501-7-7910-6041 UT1401 Construction \$115.60		
Invoice# 162333 for Purchase Order# 009007 \$112.03 Effective Date: 09/16/2014 Invoice Type: Regular Vendor Invoice# 490407 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@ \$112.0300 Each Net Amount = \$112.03 Tax Amount = \$0.00 Total = \$112.03 501-7-7910-6041 UT1401 Construction \$112.03		
Invoice# 162334 for Purchase Order# 009007 \$113.14 Effective Date: 09/16/2014 Invoice Type: Regular Vendor Invoice# 490408 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@ \$113.1400 Each Net Amount = \$113.14 Tax Amount = \$0.00 Total = \$113.14 501-7-7910-6041 UT1401 Construction \$113.14		
Invoice# 162336 for Purchase Order# 009007 \$233.67 Effective Date: 09/16/2014 Invoice Type: Regular Vendor Invoice# 490409 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@ \$233.6700 Each Net Amount = \$233.67 Tax Amount = \$0.00 Total = \$233.67 501-7-7910-6041 UT1401 Construction \$233.67		
Invoice# 162335 for Purchase Order# 009473 \$259.77 Effective Date: 09/16/2014 Invoice Type: Regular Vendor Invoice# 490410 Blanket PO: Sand for service installs, water main leaks, tile installs. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 31, 2014. 1.00@ \$259.7700 Each Net Amount = \$259.77 Tax Amount = \$0.00 Total = \$259.77 501-7-7610-4026 Supplies / Distribution Supplies \$259.77		
Penny's Concrete Inc	868	\$2,015.80
Invoice# 162259 for Purchase Order# 010488 \$1,220.20 Effective Date: 09/15/2014 Invoice Type: Regular Vendor Invoice# 490614 Blanket PO for concrete products through October 2015. 1.00@ \$1220.2000 Each Net Amount = \$1,220.20 Tax Amount = \$0.00 Total = \$1,220.20 214-3-3800-4501 Construction Materials / Concrete & Masonry \$1,220.20		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 162274 for Purchase Order# 010488 \$795.60 Effective Date: 09/15/2014 Invoice Type: Regular Vendor Invoice# 490960 Blanket PO for concrete products through October 2015. 1.00@ \$795.6000 Each Net Amount = \$795.60 Tax Amount = \$0.00 Total = \$795.60 214-3-3800-4501 Construction Materials / Concrete & Masonry \$795.60		
Petty Cash Custodian	1438	\$150.00
Invoice# 162438 \$150.00 Effective Date: 09/17/2014 Invoice Type: Rock Chalk Park Vendor Invoice# PR091614MH Starting Change for Sports Pavilion Lawrence. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 211-0-0000-0020 PR1302 Petty Cash \$150.00		
PHILIPP SCOTT	11000 6131	\$106.60
Invoice# 162682 \$106.60 Effective Date: 09/19/2014 Invoice Type: Billing Refunds Vendor Invoice# 435274071740 CIS Refund 1.00@ \$106.6000 Each Net Amount = \$106.60 Tax Amount = \$0.00 Total = \$106.60 501-0-0000-0311 Suspense \$106.60		
Preservation Materials International LLC	26146	\$40,373.94
Invoice# 162618 for Purchase Order# 011013 \$40,373.94 Effective Date: 09/18/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 3529 Parks & Recreation - Artificial Ice Skating Rink, rails and rubber matting (per Quote) approved by City Commission 9/2/2014 1.00@ \$40373.9400 Each Net Amount = \$40,373.94 Tax Amount = \$0.00 Total = \$40,373.94 212-4-4800-6005 PR1401 Equipment \$40,000.00 207-8-8200-6005 Equipment \$373.94		
Printing Solutions of Kansas Inc	11922	\$11,940.28
Invoice# 161837 for Purchase Order# 011041 \$11,418.28 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# PS44038 solid waste booklet (30K) 1.00@ \$11418.2800 Each Net Amount = \$11,418.28 Tax Amount = \$0.00 Total = \$11,418.28 502-3-3530-2120 Printing & Publications / Printing \$11,418.28		
Invoice# 162289 \$522.00 Effective Date: 09/16/2014 Invoice Type: Regular Vendor Invoice# PS42764 Flame insert - HUMAN RELATIONS QTY 32,000 - June 1.00@ \$522.0000 Each Net Amount = \$522.00 Tax Amount = \$0.00 Total = \$522.00 621-1-1085-2122 Printing & Publications / Other Advertising \$522.00		

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Vendor Name	Vendor#	Total
Pur-O-Zone Inc	913	\$39,316.04

Invoice# 162582 for Purchase Order# 009897 \$12,424.89
 Effective Date: 09/18/2014
 Invoice Type: Rock Chalk Park
 Vendor Invoice# 643693
 Center at Rock Chalk Park - Janitorial Equipment - Advance All Cleaner XP with Extra attachment front squeegee 1.00@ \$3407.9000
 Each Net Amount = \$3,407.90 Tax Amount = \$0.00 Total = \$3,407.90
 216-4-4600-6005 Equipment \$3,407.90
 Center at Rock Chalk Park - Janitorial Equipment - Advance SC3501 Battery Operated Micor Scrubber 1.00@ \$2969.6000 Each Net
 Amount = \$2,969.60 Tax Amount = \$0.00 Total = \$2,969.60
 216-4-4600-6005 Equipment \$2,969.60
 Center at Rock Chalk Park - Janitorial Equipment - AdvanSc1500 R Stand-on Rev Scrubber 20" 1.00@ \$6047.3900 Each Net
 Amount = \$6,047.39 Tax Amount = \$0.00 Total = \$6,047.39
 216-4-4600-6005 Equipment \$6,047.39

Invoice# 162444 for Purchase Order# 010606 \$22,771.20
 Effective Date: 09/17/2014
 Invoice Type: Rock Chalk Park
 Vendor Invoice# 643808
 Tennant T-12 880D Compact Scrubber as specified and approved by City Commission 7-1-14 for the Sports Pavilion Lawrence.
 1.00@ \$22771.2000 Each Net Amount = \$22,771.20 Tax Amount = \$0.00 Total = \$22,771.20
 216-4-4600-6005 PR1302 Equipment \$22,771.20

Invoice# 161896 for Purchase Order# 010882 \$294.00
 Effective Date: 09/11/2014
 Invoice Type: Regular
 Vendor Invoice# 643352
 Janitorial Supplies based on bids received. Costs include delivery. Call prior to delivery, 785-423-1139 or 785-494-0167 1.00@
 \$294.0000 Each Net Amount = \$294.00 Tax Amount = \$0.00 Total = \$294.00
 211-4-4190-4013 Supplies / Janitorial Supplies \$294.00

Invoice# 162446 for Purchase Order# 010984 \$1,301.00
 Effective Date: 09/17/2014
 Invoice Type: Rock Chalk Park
 Vendor Invoice# 643822
 Sports Pavilion - Tilt Truck as specified in quote #13275 1.00@ \$1301.0000 Each Net Amount = \$1,301.00 Tax Amount = \$0.00
 Total = \$1,301.00
 216-4-4600-6005 PR1302 Equipment \$1,301.00

Invoice# 162616 for Purchase Order# 011045 \$2,524.95
 Effective Date: 09/18/2014
 Invoice Type: Rock Chalk Park
 Vendor Invoice# 643981
 Sports Pavilion Lawrence - blanket PO for misc janitorial supplies to open building 1.00@ \$2524.9500 Each Net Amount = \$2,524.95
 Tax Amount = \$0.00 Total = \$2,524.95
 216-4-4600-6005 PR1302 Equipment \$2,524.95

Quality Environmental Containers Inc	25708	\$274.52
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Invoice# 162338 for Purchase Order# 009274 \$237.06
 Effective Date: 09/16/2014
 Invoice Type: Regular
 Vendor Invoice# 1406626IN
 Blanket PO through June 2014 for Microcystin/MIB-Geosmin/TOC/Actiflo sampling vials/bottles to be used at the Clinton, Kaw and
 WWTP Laboratories. Total amount of purchases not to exceed amount of the Purchase Order. 1.00@ \$237.0600 Each Net Amount =
 \$237.06 Tax Amount = \$0.00 Total = \$237.06
 501-7-7510-4035 Supplies / Laboratory Supplies \$237.06

City of Lawrence

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Status = POSTED

Due Date = 09/23/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 162339 for Purchase Order# 009274 \$37.46 Effective Date: 09/16/2014 Invoice Type: Regular Vendor Invoice# 1406799IN Blanket PO through June 2014 for Microcystin/MIB-Geosmin/TOC/Actiflo sampling vials/bottles to be used at the Clinton, Kaw and WWTP Laboratories. Total amount of purchases not to exceed amount of the Purchase Order. 1.00@ \$37.4600 Each Net Amount = \$37.46 Tax Amount = \$0.00 Total = \$37.46 501-7-7510-4035 Supplies / Laboratory Supplies \$37.46		
Radiologic Professional Services PA	487	\$64.93
Invoice# 162515 \$15.21 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# CLAY08202014 Risk Mgmt 1.00@ \$15.2100 Each Net Amount = \$15.21 Tax Amount = \$0.00 Total = \$15.21 219-1-1054-2621 4SD073 Workers Compensation / Medical Expenses \$15.21		
Invoice# 162527 \$49.72 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# SMIT08212014 Risk Mgmt 1.00@ \$49.7200 Each Net Amount = \$49.72 Tax Amount = \$0.00 Total = \$49.72 219-1-1054-2621 4PD069 Workers Compensation / Medical Expenses \$49.72		
Randall Electric Inc	7401	\$4,676.70
Invoice# 162573 for Purchase Order# 010761 \$4,676.70 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 17978 Centennial Park - add electrical service to north end of park 1.00@ \$4676.7000 Each Net Amount = \$4,676.70 Tax Amount = \$0.00 Total = \$4,676.70 212-4-4800-2325 PR1401 Other / Other Contractual Service \$4,676.70		
RD Johnson Excavating Co Inc	442	\$237,382.20
Invoice# 161975 for Purchase Order# 007702 \$237,382.20 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 130303#16 PW1224 - Farmland Street, Storm Sewer & Waterline, Site Grading Approved by CC on March 26, 2013 1.00@ \$237382.2000 Each Net Amount = \$237,382.20 Tax Amount = \$0.00 Total = \$237,382.20 400-3-3000-6041 PW1224 Construction \$237,382.20		
Redrock Publishing Co	25483	\$2,300.00
Invoice# 162277 \$2,300.00 Effective Date: 09/15/2014 Invoice Type: Regular Vendor Invoice# 45027 advertising in KU visitor's guide 1.00@ \$2300.0000 Each Net Amount = \$2,300.00 Tax Amount = \$0.00 Total = \$2,300.00 207-8-8200-2325 Other / Other Contractual Service \$2,300.00		

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Vendor Name	Vendor#	Total
Rehrig Pacific Company	14988	\$414,465.66
Invoice# 162253 for Purchase Order# 010394 \$39,754.80 Effective Date: 09/15/2014 Invoice Type: Regular Vendor Invoice# KE80509 35G recycling carts 1.00@ \$39754.8000 Each Net Amount = \$39,754.80 Tax Amount = \$0.00 Total = \$39,754.80 400-3-3000-4203 PW1336 Operating Supplies / Equipment <\$5000 \$39,754.80		
Invoice# 162254 for Purchase Order# 010394 \$56,026.08 Effective Date: 09/15/2014 Invoice Type: Regular Vendor Invoice# KA140923CI559 65G recycling carts 1.00@ \$56026.0800 Each Net Amount = \$56,026.08 Tax Amount = \$0.00 Total = \$56,026.08 400-3-3000-4203 PW1336 Operating Supplies / Equipment <\$5000 \$56,026.08		
Invoice# 162255 for Purchase Order# 010394 \$56,026.08 Effective Date: 09/15/2014 Invoice Type: Regular Vendor Invoice# KA140926CI559 65G recycling carts 1.00@ \$56026.0800 Each Net Amount = \$56,026.08 Tax Amount = \$0.00 Total = \$56,026.08 400-3-3000-4203 PW1336 Operating Supplies / Equipment <\$5000 \$56,026.08		
Invoice# 162263 for Purchase Order# 010394 \$24,625.62 Effective Date: 09/15/2014 Invoice Type: Regular Vendor Invoice# KA102168 95G recycle carts 1.00@ \$24625.6200 Each Net Amount = \$24,625.62 Tax Amount = \$0.00 Total = \$24,625.62 400-3-3000-4203 PW1336 Operating Supplies / Equipment <\$5000 \$24,625.62		
Invoice# 162264 for Purchase Order# 010394 \$105,792.48 Effective Date: 09/15/2014 Invoice Type: Regular Vendor Invoice# KA140922CI559 95G recycle carts 1.00@ \$105792.4800 Each Net Amount = \$105,792.48 Tax Amount = \$0.00 Total = \$105,792.48 400-3-3000-4203 PW1336 Operating Supplies / Equipment <\$5000 \$105,792.48		
Invoice# 162265 for Purchase Order# 010394 \$52,896.24 Effective Date: 09/15/2014 Invoice Type: Regular Vendor Invoice# KA140927CI559 95G recycle carts 1.00@ \$52896.2400 Each Net Amount = \$52,896.24 Tax Amount = \$0.00 Total = \$52,896.24 400-3-3000-4203 PW1336 Operating Supplies / Equipment <\$5000 \$52,896.24		
Invoice# 162266 for Purchase Order# 010394 \$79,344.36 Effective Date: 09/15/2014 Invoice Type: Regular Vendor Invoice# KA140929CI559 95G recycle carts 1.00@ \$79344.3600 Each Net Amount = \$79,344.36 Tax Amount = \$0.00 Total = \$79,344.36 400-3-3000-4203 PW1336 Operating Supplies / Equipment <\$5000 \$79,344.36		
Retail Sales (Water Sold)	6632	\$32,221.81

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Vendor Name	Vendor#	Total
Invoice# 162734 \$32,221.81 Effective Date: 09/23/2014 Invoice Type: Prepaid Vendor Invoice# 6033500F01-0814 Tax acct 004-48603350F01 1.00@ \$32221.8100 Each Net Amount = \$32,221.81 Tax Amount = \$0.00 Total = \$32,221.81 501-0-0000-2411 Sales Tax-City \$5,645.61 501-0-0000-2412 Sales Tax-State \$22,859.25 501-0-0000-2413 Sales Tax-County \$3,716.95		
Riverfront, LLC	10761	\$7,273.22
Invoice# 162657 \$7,273.22 Effective Date: 09/19/2014 Invoice Type: Regular Vendor Invoice# 2518110TCITOF1-1014 Monthly rent-October 2014 1.00@ \$7273.2200 Each Net Amount = \$7,273.22 Tax Amount = \$0.00 Total = \$7,273.22 001-1-1065-2327 Other / Leases \$5,454.91 631-6-6414-2325 Other / Other Contractual Service \$1,818.31		
Robert Michael Arend	12001 2236	\$40.00
Invoice# 162203 \$40.00 Effective Date: 09/15/2014 Invoice Type: Regular Vendor Invoice# 2013CR0002608MC 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		
Rueschhoff Communications Inc	11073	\$375.00
Invoice# 162366 \$375.00 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 167343 Utilities Department Answering Service for August 2014 1.00@ \$375.0000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00 501-7-7100-2420 Communications / Telephone \$375.00		
Rueschhoff Locksmith & Security	13396	\$12.00
Invoice# 162430 \$12.00 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 57205 Duplicate Keys 6.00@ \$2.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$12.00		
Samson Joshua Faifili	12001 2231	\$200.00

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Vendor Name	Vendor#	Total
Invoice# 162198 \$200.00 Effective Date: 09/15/2014 Invoice Type: Regular Vendor Invoice# 2014TF0001102MF 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		
Sarah L Borjas	12001 2229	\$210.00
Invoice# 162194 \$210.00 Effective Date: 09/15/2014 Invoice Type: Regular Vendor Invoice# 2014TF0001489MF 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		
Schonstedt Instrument Co	26177	\$626.85
Invoice# 162443 for Purchase Order# 011015 \$626.85 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 00125272 Parks & Recreation -metal locator with carrying case 1.00@ \$626.8500 Each Net Amount = \$626.85 Tax Amount = \$0.00 Total = \$626.85 001-4-4060-4203 Operating Supplies / Equipment <\$5000 \$626.85		
Serenity Walters	12001 2240	\$40.00
Invoice# 162207 \$40.00 Effective Date: 09/15/2014 Invoice Type: Regular Vendor Invoice# 2014CR0000851MF overpayment of fines/costs 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-0-0000-3500 Municipal Court \$40.00		
Shaun Coffey	12001 2237	\$137.00
Invoice# 162204 \$137.00 Effective Date: 09/15/2014 Invoice Type: Regular Vendor Invoice# 2011TF0001412MF Restitution payment from Angela Mead 1.00@ \$137.0000 Each Net Amount = \$137.00 Tax Amount = \$0.00 Total = \$137.00 705-0-0000-2016 State Fees Payable - Restitution \$137.00		
Sheena Davis	12001 2248	\$260.00
Invoice# 162314 \$260.00 Effective Date: 09/16/2014 Invoice Type: Regular Vendor Invoice# 2014CR0000605MC bond refund 1.00@ \$260.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 705-0-0000-2318 Court Bonds Payable \$260.00		

City of Lawrence

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Vendor Name	Vendor#	Total
Shelor, Jerry R Invoice# 162549 \$50.00 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# RM091814BM WC settlement hearing, Sumonja 3FD098, 9/03/14 @ 9:05 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 219-1-1054-2147 3FD098 Professional Services / Other \$50.00	5993	\$50.00
Sid Cumberland Invoice# 162551 \$100.00 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# RM091814BM KS PRIMA education day 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-1-1054-2030 Educational / Conferences & Seminars \$100.00	15000 1157	\$100.00
Southern Uniform & Equipment Invoice# 162373 for Purchase Order# 010828 \$4,213.92 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 4302 Fire and Medical Uniforms. Appvd by CC 08/05/2014 Bid #B1417 1.00@ \$4213.9200 Each Net Amount = \$4,213.92 Tax Amount = \$0.00 Total = \$4,213.92 001-2-2200-4242 Apparel Allowances / Uniforms \$4,213.92	26103	\$4,213.92
Stanclifts 2 and 3 LLC Invoice# 162454 \$500.00 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# LE091714DC Temp easement for 227 N 6th St 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 212-4-4800-6060 PW1133 Land Acquisition/Easement \$500.00	26151	\$500.00
Staples Advantage Invoice# 162374 for Purchase Order# 010908 \$119.10 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 324078480 Office Supplies for Fire medical 3rd/4th Quarters 2014 1.00@ \$119.1000 Each Net Amount = \$119.10 Tax Amount = \$0.00 Total = \$119.10 001-2-2200-4001 Supplies / Office Supplies \$119.10	14779	\$119.10
Stephanie Kay Bryant Henderson	12001 2233	\$260.00

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 162200 \$260.00 Effective Date: 09/15/2014 Invoice Type: Regular Vendor Invoice# 2013CR0001090MC bond refund 1.00@ \$260.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 705-0-0000-2318 Court Bonds Payable \$260.00		
Stoneriver Pharmacy Solutions	14841	\$20.45
Invoice# 162514 \$20.45 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 41041557 Risk Mgmt 1.00@ \$20.4500 Each Net Amount = \$20.45 Tax Amount = \$0.00 Total = \$20.45 219-1-1054-2621 4SD066 Workers Compensation / Medical Expenses \$20.45		
Sunflower Curbside Recycling	14383	\$25.00
Invoice# 162008 \$25.00 Effective Date: 09/12/2014 Invoice Type: Regular Vendor Invoice# 30524 monthly recycling pick up 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-5-5100-2380 Other / Recycling \$25.00		
Sunflower Paving Inc	4223	\$194,369.84
Invoice# 162315 for Purchase Order# 010035 \$194,369.84 Effective Date: 09/16/2014 Invoice Type: Regular Vendor Invoice# PW1403-03 PW1403- 2014 Overlay and Concrete Rehabilitation Program; CC approval on 04-15-14 1.00@ \$194369.8400 Each Net Amount = \$194,369.84 Tax Amount = \$0.00 Total = \$194,369.84 400-3-3000-6041 PW1403 Construction \$194,369.84		
Sure Flow Plumbing	26098	\$3,560.00
Invoice# 162380 for Purchase Order# 010498 \$700.00 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 6740 1922 Edgelea Rd, Lawrence, KS 66046. 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. Correct vendor per department 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 501-7-7920-6041 UT1305 Construction \$700.00		

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 162383 for Purchase Order# 010498 \$700.00 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 6734 1333 E. 18th St., Lawrence, KS 66044. 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. Correct vendor per department 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 501-7-7920-6041 UT1305 Construction \$700.00		
Invoice# 162393 for Purchase Order# 010498 \$700.00 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 6737 1621 Powers St., Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Correct vendor per department 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 501-7-7920-6041 UT1305 Construction \$700.00		
Invoice# 162396 for Purchase Order# 010498 \$1,460.00 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 6735 1824 Harper St., Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Correct vendor per department 1.00@ \$1460.0000 Each Net Amount = \$1,460.00 Tax Amount = \$0.00 Total = \$1,460.00 501-7-7920-6041 UT1305 Construction \$1,460.00		
Tenants To Homeowners Inc	6862	\$3,200.24
Invoice# 162226 \$1,591.33 Effective Date: 09/15/2014 Invoice Type: Regular Vendor Invoice# 5738 CHDO Operating Expenses - July 2014 1.00@ \$1591.3300 Each Net Amount = \$1,591.33 Tax Amount = \$0.00 Total = \$1,591.33 633-6-6613-6437 Property Rehabilitation / CHDO Operating \$1,591.33		
Invoice# 162229 for Purchase Order# 010967 \$1,608.91 Effective Date: 09/15/2014 Invoice Type: Regular Vendor Invoice# 5807 2014PY HOME allocation for Tenants to Homeowners, Inc. CHDO Operating Expenses 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		
TFMComm Inc	779	\$369.10

City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 162262 \$45.00
 Effective Date: 09/15/2014
 Invoice Type: Regular
 Vendor Invoice# 170619
 Replaced Bad Camera Cable in Unit 535 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00
 001-2-2160-2531 R & M / Machinery & Equipment \$45.00

Invoice# 162269 \$254.10
 Effective Date: 09/15/2014
 Invoice Type: Regular
 Vendor Invoice# 170621
 Lightbar Lenses for Explorer Unit A3 1.00@ \$254.1000 Each Net Amount = \$254.10 Tax Amount = \$0.00 Total = \$254.10
 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$254.10

Invoice# 162291 for Purchase Order# 010379 \$35.00
 Effective Date: 09/16/2014
 Invoice Type: Regular
 Vendor Invoice# 170656
 Replace Camera Cable in Unit D5 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00
 001-2-2120-2531 R & M / Machinery & Equipment \$35.00

Invoice# 162292 for Purchase Order# 010379 \$35.00
 Effective Date: 09/16/2014
 Invoice Type: Regular
 Vendor Invoice# 170657
 Replace Camera Cable in Explorer Unit C3 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00
 001-2-2120-2531 R & M / Machinery & Equipment \$35.00

Tracker Door Systems LLC	25560	\$1,380.00
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Invoice# 162376 for Purchase Order# 010997 \$1,380.00
 Effective Date: 09/17/2014
 Invoice Type: Regular
 Vendor Invoice# 15738
 General Repairs and Maintenance to apparatus doors at Fire Medical stations that might occur during the year - 2014. 1.00@ \$1380.0000 Each Net Amount = \$1,380.00 Tax Amount = \$0.00 Total = \$1,380.00
 001-2-2200-2536 R & M / Building Repairs \$1,380.00

Truck Parts & Equipment Inc	1954	\$735.47
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Invoice# 162538 for Purchase Order# 011033 \$278.25
 Effective Date: 09/18/2014
 Invoice Type: Regular
 Vendor Invoice# 375671
 BLANKET PO TO PURCHASE PARTS TO MAINTAIN THE FLEET THROUGH DEC 1.00@ \$278.2500 Each Net Amount = \$278.25 Tax Amount = \$0.00 Total = \$278.25
 504-3-3210-4721 Cost of Sales / Parts \$278.25

Invoice# 162540 for Purchase Order# 011033 \$409.62
 Effective Date: 09/18/2014
 Invoice Type: Regular
 Vendor Invoice# 375822
 BLANKET PO TO PURCHASE PARTS TO MAINTAIN THE FLEET THROUGH DEC 1.00@ \$409.6200 Each Net Amount = \$409.62 Tax Amount = \$0.00 Total = \$409.62
 504-3-3210-4721 Cost of Sales / Parts \$409.62

Invoice# 162646 for Purchase Order# 011033 \$47.60

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Vendor Name	Vendor#	Total
Effective Date: 09/19/2014 Invoice Type: Regular Vendor Invoice# 376055 BLANKET PO TO PURCHASE PARTS TO MAINTAIN THE FLEET THROUGH DEC 1.00@ \$47.6000 Each Net Amount = \$47.60 Tax Amount = \$0.00 Total = \$47.60 504-3-3210-4721 Cost of Sales / Parts \$47.60		
Unisource Document Products	13133	\$812.05
Invoice# 162272 \$227.56 Effective Date: 09/15/2014 Invoice Type: Regular Vendor Invoice# 713177 Color Excess Charge 1.00@ \$227.5600 Each Net Amount = \$227.56 Tax Amount = \$0.00 Total = \$227.56 001-1-1053-2130 Service Contracts / Office Equip \$227.56		
Invoice# 162483 \$584.49 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 723085 Monthly copy fees for City Hall 2nd Floor Copier Konica/C654 8/12/2014-9/11/2014 1.00@ \$584.4900 Each Net Amount = \$584.49 Tax Amount = \$0.00 Total = \$584.49 001-1-1065-2130 Service Contracts / Office Equip \$21.92 001-1-1065-2130 Service Contracts / Office Equip \$562.57		
United Parcel Service	1244	\$6.05
Invoice# 162285 \$6.05 Effective Date: 09/16/2014 Invoice Type: Regular Vendor Invoice# 00006969364 Pickup from Phar Texas Police Dept. 1.00@ \$6.0500 Each Net Amount = \$6.05 Tax Amount = \$0.00 Total = \$6.05 001-2-2144-2324 Other / Freight \$6.05		
United Way of Douglas County	1237	\$1,052.00
Invoice# 162795 \$1,052.00 Effective Date: 09/26/2014 Invoice Type: Regular Vendor Invoice# 20140926 PAYROLL SUMMARY 1.00@ \$1052.0000 Each Net Amount = \$1,052.00 Tax Amount = \$0.00 Total = \$1,052.00 701-0-0000-2114 United Way \$1,052.00		
Universal Lubricants LLC	7474	\$2,441.49
Invoice# 162587 for Purchase Order# 010900 \$2,441.49 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 10765552 blanket po to purchase lubricants for maintenance of the fleet through Sept 1.00@ \$2441.4900 Each Net Amount = \$2,441.49 Tax Amount = \$0.00 Total = \$2,441.49 504-3-3210-4721 Cost of Sales / Parts \$2,441.49		
University of Kansas Parking & Transit		\$76,296.83

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Vendor Name	Vendor#	Total
Invoice# 162629 for Purchase Order# 009399 \$10,457.92 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 23227035 Monthly facility lease January 2014 through January 2014 (13 months) 1.00@ \$10457.9200 Each Net Amount = \$10,457.92 Tax Amount = \$0.00 Total = \$10,457.92 611-1-1014-2327 Other / Leases \$10,457.92		
Invoice# 162630 for Purchase Order# 009399 \$3,524.43 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 23227036 2014 52.2% of utility costs @ maintenance facility 1.00@ \$3524.4300 Each Net Amount = \$3,524.43 Tax Amount = \$0.00 Total = \$3,524.43 210-1-1014-2327 Other / Leases \$3,524.43		
Invoice# 162631 for Purchase Order# 009400 \$4,080.64 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 23227038 Fuel costs for supplemental service on coordinated Routes 11 and 29. 1.00@ \$4080.6400 Each Net Amount = \$4,080.64 Tax Amount = \$0.00 Total = \$4,080.64 210-1-1014-2325 Other / Other Contractual Service \$4,080.64		
Invoice# 162632 for Purchase Order# 009401 \$58,233.84 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 23227037 2014 Unleaded Fuel for public transit service 1.00@ \$37020.2500 Each Net Amount = \$37,020.25 Tax Amount = \$0.00 Total = \$37,020.25 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$37,020.25 2014 Diesel Fuel for public transit service 1.00@ \$21213.5900 Each Net Amount = \$21,213.59 Tax Amount = \$0.00 Total = \$21,213.59 210-1-1014-4102 Motor Vehicle Supplies / Diesel \$21,213.59		
Vanderbilt's #10	3526	\$129.99
Invoice# 162220 for Purchase Order# 009319 \$129.99 Effective Date: 09/15/2014 Invoice Type: Regular Vendor Invoice# 135580 Blanket PO for safety shoes through July 2014 1.00@ \$129.9900 Each Net Amount = \$129.99 Tax Amount = \$0.00 Total = \$129.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$129.99		
Verizon Wireless	10326	\$17,820.47

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 161996 \$17,820.47 Effective Date: 09/12/2014 Invoice Type: Regular Vendor Invoice# 9731584816 Cell phone charges for Aug 07 - Sep 06 2014; acct 785186149 1.00@ \$17820.4700 Each Net Amount = \$17,820.47 Tax Amount = \$0.00 Total = \$17,820.47 001-1-1020-2420 Communications / Telephone \$83.22 001-1-1025-2420 Communications / Telephone \$183.22 001-1-1032-2432 Utilities / Telephone \$240.06 001-1-1034-2432 Utilities / Telephone \$218.64 001-1-1053-2130 Service Contracts / Office Equip \$81.61 001-1-1054-2325 Other / Other Contractual Service \$51.60 001-1-1065-2421 Communications / Postage \$850.03 001-1-1070-2420 Communications / Telephone \$780.69 001-1-1080-2420 Communications / Telephone \$91.61 001-2-2200-2420 Communications / Telephone \$3,315.34 001-3-3000-2325 Other / Other Contractual Service \$469.64 001-3-3010-2135 Service Contracts / Other Service Contracts \$675.28 001-3-3020-2420 Communications / Telephone \$502.66 001-3-3040-2422 Communications / Cellular \$372.03 001-4-4010-2420 Communications / Telephone \$40.01 211-4-4100-2135 Service Contracts / Other Service Contracts \$275.69 501-1-1069-2420 Communications / Telephone \$844.04 501-7-7100-2420 Communications / Telephone \$783.67 501-7-7110-2420 Communications / Telephone \$1,054.08 501-7-7210-2420 Communications / Telephone \$273.61 501-7-7220-2420 Communications / Telephone \$685.68 501-7-7310-2420 Communications / Telephone \$1,460.28 501-7-7410-2420 Communications / Telephone \$992.10 501-7-7510-2420 Communications / Telephone \$254.76 501-7-7610-2420 Communications / Telephone \$1,719.58 502-3-3515-2420 Communications / Telephone \$322.85 502-3-3530-2420 Communications / Telephone \$132.60 504-3-3210-2135 Service Contracts / Other Service Contracts \$165.24 505-3-3910-2420 Communications / Telephone \$729.02 506-4-4910-2420 Communications / Telephone \$40.01 210-1-1014-2325 Other / Other Contractual Service \$51.60 631-6-6414-2420 Communications / Telephone \$80.02		
Victor L Phillips Co The	875	\$126.49
Invoice# 162543 for Purchase Order# 010670 \$126.49 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# IT19479 blanket po for parts to maintain fleet through august 1.00@ \$126.4900 Each Net Amount = \$126.49 Tax Amount = \$0.00 Total = \$126.49 504-3-3210-4721 Cost of Sales / Parts \$126.49		
Walker Uniforms	4428	\$12.36
Invoice# 161777 \$12.36 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 1881289 floor mat rental 1.00@ \$12.3600 Each Net Amount = \$12.36 Tax Amount = \$0.00 Total = \$12.36 001-3-3020-2326 Other / Cleaning & Laundry \$12.36		

City of Lawrence

Open Item Listing (Date: 09/23/2014)

Status = POSTED

Due Date = 09/23/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Walter P Moore & Associates Inc	13502	\$1,467.50
Invoice# 162347 for Purchase Order# 010181 \$1,467.50 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# D080814011 Design and construction phase engineering services for the replacement of the roof on the 1917 Kaw WTP Building. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$1467.5000 Each Net Amount = \$1,467.50 Tax Amount = \$0.00 Total = \$1,467.50 501-7-7100-2147 Professional Services / Other \$1,467.50		
Washington National Insurance Co	137	\$221.49
Invoice# 162805 \$221.49 Effective Date: 09/26/2014 Invoice Type: Regular Vendor Invoice# 20140926 PAYROLL SUMMARY 1.00@ \$221.4900 Each Net Amount = \$221.49 Tax Amount = \$0.00 Total = \$221.49 701-0-0000-2213 Insurance \$221.49		
Watson Marlow Inc	12615	\$819.96
Invoice# 162340 for Purchase Order# 010655 \$819.96 Effective Date: 09/16/2014 Invoice Type: Regular Vendor Invoice# 0280973 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$783.0000 Each Net Amount = \$783.00 Tax Amount = \$0.00 Total = \$783.00 501-0-0000-0601 Water Plant \$783.00 Freight charges for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$36.9600 Each Net Amount = \$36.96 Tax Amount = \$0.00 Total = \$36.96 501-7-7410-2324 Other / Freight \$36.96		
Wenske Paul	11000 6134	\$33.22
Invoice# 162685 \$33.22 Effective Date: 09/19/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936133653 CIS Refund 1.00@ \$33.2200 Each Net Amount = \$33.22 Tax Amount = \$0.00 Total = \$33.22 501-0-0000-0311 Suspense \$33.22		
Westar Energy	463	\$123.43
Invoice# 162346 \$63.34 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 4649156921-0814 Traffic Signals-August 2014 5990 W. 6th signal Acct 4649156921 1.00@ \$63.3400 Each Net Amount = \$63.34 Tax Amount = \$0.00 Total = \$63.34 001-3-3060-2430 Utilities / Electric \$63.34		
Invoice# 162642 \$60.09 Effective Date: 09/19/2014		

City of Lawrence

Open Item Listing (Date: 09/23/2014)

Status = POSTED
 Due Date = 09/23/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 7912193668-0814 Street Lights-August 2014 Acct 7912193668 1201 Oread Ave lites 1.00@ \$60.0900 Each Net Amount = \$60.09 Tax Amount = \$0.00 Total = \$60.09 001-3-3060-2430 Utilities / Electric \$60.09		

Western Extralite Co	1016	\$2,958.63
Invoice# 162565 for Purchase Order# 010894 \$135.12 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# S5013535002 Parks & Recreation - Blanket PO for misc small electrical purchases 1.00@ \$135.1200 Each Net Amount = \$135.12 Tax Amount = \$0.00 Total = \$135.12 001-4-4030-4012 Supplies / Electrical Supplies \$135.12		

Invoice# 162566 for Purchase Order# 010894 \$21.00 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# S5005485001 Parks & Recreation - Blanket PO for misc small electrical purchases 1.00@ \$21.0000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00 001-4-4030-4012 Supplies / Electrical Supplies \$21.00		
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Invoice# 162567 for Purchase Order# 010894 \$194.71 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# S5005485002 Parks & Recreation - Blanket PO for misc small electrical purchases 1.00@ \$194.7100 Each Net Amount = \$194.71 Tax Amount = \$0.00 Total = \$194.71 001-4-4030-4012 Supplies / Electrical Supplies \$194.71		
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Invoice# 162345 for Purchase Order# 010981 \$2,607.80 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# S5005750001 HF C-SD24248SS St. Steel Enclosure as per quote#S5005750 2.00@ \$1230.6000 Each Net Amount = \$2,461.20 Tax Amount = \$0.00 Total = \$2,461.20 501-7-7220-2531 R & M / Machinery & Equipment \$2,461.20 HF C-P2424 Interior Mounting Panel as per quote#S5005750 2.00@ \$73.3000 Each Net Amount = \$146.60 Tax Amount = \$0.00 Total = \$146.60 501-7-7220-2531 R & M / Machinery & Equipment \$146.60		
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Withers KC Sanitary Supply	25632	\$400.35
Invoice# 161790 for Purchase Order# 010279 \$8.50 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 153357 Janitorial Supplies for Fire Medical Locations 2nd/3rd Quarters 2014. 1.00@ \$8.5000 Each Net Amount = \$8.50 Tax Amount = \$0.00 Total = \$8.50 001-2-2200-4013 Supplies / Janitorial Supplies \$8.50		

City of Lawrence

Open Item Listing (Date: 09/23/2014)

Status = POSTED

Due Date = 09/23/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 161791 for Purchase Order# 010279 \$59.95 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 153358 Janitorial Supplies for Fire Medical Locations 2nd/3rd Quarters 2014. 1.00@ \$59.9500 Each Net Amount = \$59.95 Tax Amount = \$0.00 Total = \$59.95 001-2-2200-4013 Supplies / Janitorial Supplies \$59.95		
Invoice# 161793 for Purchase Order# 010279 \$72.95 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 153359 Janitorial Supplies for Fire Medical Locations 2nd/3rd Quarters 2014. 1.00@ \$72.9500 Each Net Amount = \$72.95 Tax Amount = \$0.00 Total = \$72.95 001-2-2200-4013 Supplies / Janitorial Supplies \$72.95		
Invoice# 161794 for Purchase Order# 010279 \$32.30 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 153360 Janitorial Supplies for Fire Medical Locations 2nd/3rd Quarters 2014. 1.00@ \$32.3000 Each Net Amount = \$32.30 Tax Amount = \$0.00 Total = \$32.30 001-2-2200-4013 Supplies / Janitorial Supplies \$32.30		
Invoice# 161795 for Purchase Order# 010279 \$94.95 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 153361 Janitorial Supplies for Fire Medical Locations 2nd/3rd Quarters 2014. 1.00@ \$94.9500 Each Net Amount = \$94.95 Tax Amount = \$0.00 Total = \$94.95 001-2-2200-4013 Supplies / Janitorial Supplies \$94.95		
Invoice# 161797 for Purchase Order# 010279 \$111.50 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 153362 Janitorial Supplies for Fire Medical Locations 2nd/3rd Quarters 2014. 1.00@ \$111.5000 Each Net Amount = \$111.50 Tax Amount = \$0.00 Total = \$111.50 001-2-2200-4013 Supplies / Janitorial Supplies \$111.50		
Invoice# 161798 for Purchase Order# 010279 \$20.20 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 153363 Janitorial Supplies for Fire Medical Locations 2nd/3rd Quarters 2014. 1.00@ \$20.2000 Each Net Amount = \$20.20 Tax Amount = \$0.00 Total = \$20.20 001-2-2200-4013 Supplies / Janitorial Supplies \$20.20		
		----- \$3,553,850.69