

City of Lawrence

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

Status = POSTED

Due Date = 09/09/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
A & H Heating & Cooling	3389	\$5,940.00
Invoice# 160198 for Purchase Order# 010416 \$700.00 Effective Date: 08/27/2014 Invoice Type: Regular Vendor Invoice# 83442 1612 Harper 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. 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# 160199 for Purchase Order# 010416 \$2,820.00 Effective Date: 08/27/2014 Invoice Type: Regular Vendor Invoice# 83445 1635 Cambridge Rd, 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@ \$2820.0000 Each Net Amount = \$2,820.00 Tax Amount = \$0.00 Total = \$2,820.00 501-7-7920-6041 UT1305 Construction \$2,820.00		
Invoice# 160200 for Purchase Order# 010416 \$2,420.00 Effective Date: 08/27/2014 Invoice Type: Regular Vendor Invoice# 83448 1925 Maple Ln, 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. 1.00@ \$2420.0000 Each Net Amount = \$2,420.00 Tax Amount = \$0.00 Total = \$2,420.00 501-7-7920-6041 UT1305 Construction \$2,420.00		
ABA Pump Supply	26026	\$4,807.94
Invoice# 161484 for Purchase Order# 010459 \$4,807.94 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 1133 Repairs to the Pump House at Eagle Bend Golf Course, replace 2 contactors and 5 HP Pressure Maintenance pump per quote. 1.00@ \$4807.9400 Each Net Amount = \$4,807.94 Tax Amount = \$0.00 Total = \$4,807.94 506-4-4920-2325 Other / Other Contractual Service \$4,807.94		
Abraxis LLC	25325	\$2,710.00
Invoice# 161290 for Purchase Order# 009267 \$2,710.00 Effective Date: 09/03/2014 Invoice Type: Regular Vendor Invoice# 212446 Blanket PO through March 2014 for Microcystin/Algal Toxin Kits and supplies to be used at the Clinton Plant Laboratory. Total amount of purchases not to exceed amount of Purchase Order. 1.00@ \$2710.0000 Each Net Amount = \$2,710.00 Tax Amount = \$0.00 Total = \$2,710.00 501-7-7510-4035 Supplies / Laboratory Supplies \$2,710.00		

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Advance Life Insurance Co	6747	\$4,223.63
Invoice# 161371 \$4,223.63 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 142370000036 Insurance Group 57596 Sept 2014 1.00@ \$4223.6300 Each Net Amount = \$4,223.63 Tax Amount = \$0.00 Total = \$4,223.63 701-0-0000-2213 Insurance \$4,223.63		
Agrium Advanced Technologies	24151	\$5,890.00
Invoice# 161497 for Purchase Order# 010930 \$5,890.00 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 750663 Eagle Bend Golf Course - fall grass seed order rye and turf type tall fescue 1.00@ \$5890.0000 Each Net Amount = \$5,890.00 Tax Amount = \$0.00 Total = \$5,890.00 506-4-4920-4201 Operating Supplies / Trees, Seeds, Plants \$5,890.00		
Air Filter Plus Inc	6125	\$1,735.08
Invoice# 158185 for Purchase Order# 010771 \$312.12 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 304220 Blanket PO for air filter replacements monthly at various lift stations and wastewater treatment plant. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. Purchase order good through December 31, 2014. 1.00@ \$312.1200 Each Net Amount = \$312.12 Tax Amount = \$0.00 Total = \$312.12 501-7-7310-2536 R & M / Building Repairs \$312.12		
Invoice# 158186 for Purchase Order# 010771 \$171.26 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 304221 Blanket PO for air filter replacements monthly at various lift stations and wastewater treatment plant. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. Purchase order good through December 31, 2014. 1.00@ \$171.2600 Each Net Amount = \$171.26 Tax Amount = \$0.00 Total = \$171.26 501-7-7310-2536 R & M / Building Repairs \$171.26		
Invoice# 158187 for Purchase Order# 010771 \$373.20 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 304222 Blanket PO for air filter replacements monthly at various lift stations and wastewater treatment plant. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. Purchase order good through December 31, 2014. 1.00@ \$373.2000 Each Net Amount = \$373.20 Tax Amount = \$0.00 Total = \$373.20 501-7-7310-2536 R & M / Building Repairs \$373.20		
Invoice# 161340 for Purchase Order# 010771 \$312.12 Effective Date: 09/03/2014 Invoice Type: Regular Vendor Invoice# 305434 Blanket PO for air filter replacements monthly at various lift stations and wastewater treatment plant. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. Purchase order good through December 31, 2014. 1.00@ \$312.1200 Each Net Amount = \$312.12 Tax Amount = \$0.00 Total = \$312.12 501-7-7310-2536 R & M / Building Repairs \$312.12		

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Vendor Name	Vendor#	Total
Invoice# 161341 for Purchase Order# 010771 \$188.78 Effective Date: 09/03/2014 Invoice Type: Regular Vendor Invoice# 305435 Blanket PO for air filter replacements monthly at various lift stations and wastewater treatment plant. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. Purchase order good through December 31, 2014. 1.00@ \$188.7800 Each Net Amount = \$188.78 Tax Amount = \$0.00 Total = \$188.78 501-7-7310-2536 R & M / Building Repairs \$188.78		
Invoice# 161343 for Purchase Order# 010771 \$377.60 Effective Date: 09/03/2014 Invoice Type: Regular Vendor Invoice# 305436 Blanket PO for air filter replacements monthly at various lift stations and wastewater treatment plant. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. Purchase order good through December 31, 2014. 1.00@ \$377.6000 Each Net Amount = \$377.60 Tax Amount = \$0.00 Total = \$377.60 501-7-7310-2536 R & M / Building Repairs \$377.60		
Alamar Uniforms	13701	\$9.94
Invoice# 160374 \$9.94 Effective Date: 08/28/2014 Invoice Type: Regular Vendor Invoice# 45639901 Balance Due on Woman's Stryke Pant (Jana Shelton) 1.00@ \$9.9400 Each Net Amount = \$9.94 Tax Amount = \$0.00 Total = \$9.94 001-2-2130-4242 Apparel Allowances / Uniforms \$9.94		
Allied Oil & Tire Company	32	\$218.80
Invoice# 161168 for Purchase Order# 010750 \$109.40 Effective Date: 08/29/2014 Invoice Type: Regular Vendor Invoice# 5065900 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# 161169 for Purchase Order# 010750 \$109.40 Effective Date: 08/29/2014 Invoice Type: Regular Vendor Invoice# 5414900 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	\$2,338.00

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Vendor Name	Vendor#	Total
Invoice# 161451 for Purchase Order# 009887 \$2,338.00 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 0034739 Contract mowing for District #4 area #1 as specified in bid #B1316 approved by City Commission 3-26-13 1.00@ \$2338.0000 Each Net Amount = \$2,338.00 Tax Amount = \$0.00 Total = \$2,338.00 505-3-3910-2321 Other / Mowing \$80.00 501-7-7210-2325 Other / Other Contractual Service \$293.54 001-4-4010-2321 Other / Mowing \$1,964.46		
Amanda Davidson	12001 2213	\$50.00
Invoice# 161189 \$50.00 Effective Date: 09/02/2014 Invoice Type: Regular Vendor Invoice# 2010CR0002653MC restitution payment from Brandon Drew Brown 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 705-0-0000-2016 State Fees Payable - Restitution \$50.00		
AMYX SHIRLEY	11000 6094	\$97.61
Invoice# 161567 \$97.61 Effective Date: 09/05/2014 Invoice Type: Billing Refunds Vendor Invoice# 143410 CIS Refund 1.00@ \$97.6100 Each Net Amount = \$97.61 Tax Amount = \$0.00 Total = \$97.61 501-0-0000-0311 Suspense \$97.61		
APWA KC	1102	\$125.00
Invoice# 161174 \$125.00 Effective Date: 08/29/2014 Invoice Type: Regular Vendor Invoice# CM082914RA apwa rodeo 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 504-3-3210-2030 Educational / Conferences & Seminars \$125.00		
Arturo Diaz	12001 2212	\$500.00
Invoice# 161188 \$500.00 Effective Date: 09/02/2014 Invoice Type: Regular Vendor Invoice# 2014TF0002020MF 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		
ASI	9437	\$27,911.20

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Vendor Name	Vendor#	Total
Invoice# 161444 \$27,911.20 Effective Date: 09/04/2014 Invoice Type: Prepaid Vendor Invoice# HR090414CT-0814 Medical Care-Aug 2014 Dependent Care-Aug 2014 1.00@ \$27911.2000 Each Net Amount = \$27,911.20 Tax Amount = \$0.00 Total = \$27,911.20 701-0-0000-2211 Unreimbursed Medical \$21,649.02 701-0-0000-2212 Dependent Care \$6,262.18		
Asphalt Sales of Lawrence	7646	\$6,983.85
Invoice# 161326 for Purchase Order# 010859 \$1,062.93 Effective Date: 09/03/2014 Invoice Type: Regular Vendor Invoice# 619 Blanket PO for asphalt products for street repair and maintenance. 1.00@ \$1062.9300 Each Net Amount = \$1,062.93 Tax Amount = \$0.00 Total = \$1,062.93 214-3-3800-4502 Construction Materials / Asphalt \$1,062.93		
Invoice# 161327 for Purchase Order# 010859 \$1,379.14 Effective Date: 09/03/2014 Invoice Type: Regular Vendor Invoice# 642 Blanket PO for asphalt products for street repair and maintenance. 1.00@ \$1379.1400 Each Net Amount = \$1,379.14 Tax Amount = \$0.00 Total = \$1,379.14 214-3-3800-4502 Construction Materials / Asphalt \$1,379.14		
Invoice# 161328 for Purchase Order# 010859 \$2,351.86 Effective Date: 09/03/2014 Invoice Type: Regular Vendor Invoice# 635 Blanket PO for asphalt products for street repair and maintenance. 1.00@ \$2351.8600 Each Net Amount = \$2,351.86 Tax Amount = \$0.00 Total = \$2,351.86 214-3-3800-4502 Construction Materials / Asphalt \$2,351.86		
Invoice# 161329 for Purchase Order# 010859 \$1,263.32 Effective Date: 09/03/2014 Invoice Type: Regular Vendor Invoice# 625 Blanket PO for asphalt products for street repair and maintenance. 1.00@ \$1263.3200 Each Net Amount = \$1,263.32 Tax Amount = \$0.00 Total = \$1,263.32 214-3-3800-4502 Construction Materials / Asphalt \$1,263.32		
Invoice# 161330 for Purchase Order# 010859 \$926.60 Effective Date: 09/03/2014 Invoice Type: Regular Vendor Invoice# 613 Blanket PO for asphalt products for street repair and maintenance. 1.00@ \$926.6000 Each Net Amount = \$926.60 Tax Amount = \$0.00 Total = \$926.60 214-3-3800-4502 Construction Materials / Asphalt \$926.60		
AT&T - Data Circuit	14797	\$2,210.31

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Vendor Name	Vendor#	Total
Invoice# 161356 \$255.41 Effective Date: 09/03/2014 Invoice Type: Regular Vendor Invoice# 0694125433-082514 AT&T data circuit Aug 2014 monthly charge; T1 to LEC; account #: 210-069-4125-433; 1.00@ \$255.4100 Each Net Amount = \$255.41 Tax Amount = \$0.00 Total = \$255.41 001-1-1070-2420 Communications / Telephone \$255.41		
Invoice# 161357 \$474.37 Effective Date: 09/03/2014 Invoice Type: Regular Vendor Invoice# 0733142108-082514 AT&T data circuit Aug 2014 monthly charge; T1 to SBC Plexar; account #: 210-073-3142-108; 1.00@ \$474.3700 Each Net Amount = \$474.37 Tax Amount = \$0.00 Total = \$474.37 001-1-1070-2420 Communications / Telephone \$474.37		
Invoice# 161358 \$521.46 Effective Date: 09/03/2014 Invoice Type: Regular Vendor Invoice# 0736158116-082514 AT&T data circuit Aug 2014 monthly charge; Parks & Rec ISDN PRI; account #: 210-073-6158-116; 1.00@ \$521.4600 Each Net Amount = \$521.46 Tax Amount = \$0.00 Total = \$521.46 211-4-4100-2420 Communications / Telephone \$521.46		
Invoice# 161359 \$210.71 Effective Date: 09/03/2014 Invoice Type: Regular Vendor Invoice# 0743997702-082514 AT&T data circuit Aug 2014 monthly charge; T1 from LEC to ITC; account #: 210-074-3997-702; 1.00@ \$210.7100 Each Net Amount = \$210.71 Tax Amount = \$0.00 Total = \$210.71 001-2-2110-2367 Other / PSI Building Operation \$210.71		
Invoice# 161361 \$210.71 Effective Date: 09/03/2014 Invoice Type: Regular Vendor Invoice# 0744127517-082514 AT&T data circuit Aug 2014 monthly charge; T1 to Indoor Aquatic Ctr; account #: 210-074-4127-517; 1.00@ \$210.7100 Each Net Amount = \$210.71 Tax Amount = \$0.00 Total = \$210.71 211-4-4180-2420 Communications / Telephone \$210.71		
Invoice# 161362 \$537.65 Effective Date: 09/03/2014 Invoice Type: Regular Vendor Invoice# 0744407407-082514 AT&T data circuit Aug 2014 charges; T1 lines to Eagle Bend golf course & Holcom Rec Center; account 210-074-4407-407 1.00@ \$537.6500 Each Net Amount = \$537.65 Tax Amount = \$0.00 Total = \$537.65 506-4-4910-2420 Communications / Telephone \$268.83 211-4-4105-2420 Communications / Telephone \$268.82		
Banhart , Juliann M	9154	\$300.00
Invoice# 161288 \$300.00 Effective Date: 09/03/2014 Invoice Type: Regular Vendor Invoice# DS082514DD-0814 Coordinator salary for August 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		

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Vendor Name	Vendor#	Total
Berry's Arctic Ice	8858	\$372.00

Invoice# 160210 for Purchase Order# 010698 \$69.75

Effective Date: 08/27/2014

Invoice Type: Regular

Vendor Invoice# 231726

blanket po for ICE Machine used by multiple city departments located at 1140 Haskell Ave. July - Oct 2014 69.75@ \$1.0000 Each

Net Amount = \$69.75 Tax Amount = \$0.00 Total = \$69.75

502-3-3515-4209 Operating Supplies / Other \$16.75

211-4-4100-2325 Other / Other Contractual Service \$5.58

001-3-3000-2135 Service Contracts / Other Service Contracts \$20.93

001-4-4010-2325 Other / Other Contractual Service \$6.28

001-2-2120-4209 Operating Supplies / Other Operating Supplies \$3.49

501-7-7310-4209 Operating Supplies / Other Operating Supplies \$10.46

001-1-1053-2342 Other / Training Programs \$3.49

501-1-1069-4209 Operating Supplies / Other Operating Supplies \$2.77

Invoice# 160240 \$158.10

Effective Date: 08/27/2014

Invoice Type: Regular

Vendor Invoice# 231721

Ice for Station 3 170.00@ \$0.9300 Each Net Amount = \$158.10 Tax Amount = \$0.00 Total = \$158.10

001-2-2200-4020 Supplies / Tools \$158.10

Invoice# 160241 \$144.15

Effective Date: 08/27/2014

Invoice Type: Regular

Vendor Invoice# 231304

Ice for Station 5 170.00@ \$0.9300 Each Net Amount = \$158.10 Tax Amount = \$0.00 Total = \$158.10

001-2-2200-4020 Supplies / Tools \$158.10

Ice for Station 3 - Returned 15.00@ \$-0.9300 Each Net Amount = \$-13.95 Tax Amount = \$0.00 Total = \$-13.95

001-2-2200-4020 Supplies / Tools \$-13.95

Blue Jazz Java	13735	\$274.45
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Invoice# 161241 for Purchase Order# 009456 \$48.70

Effective Date: 09/02/2014

Invoice Type: Regular

Vendor Invoice# 603644

coffee for City Hall 1.00@ \$48.7000 Each Net Amount = \$48.70 Tax Amount = \$0.00 Total = \$48.70

001-3-3040-2135 CH14 Service Contracts / Other Service Contracts \$48.70

Invoice# 161372 \$65.75

Effective Date: 09/04/2014

Invoice Type: Regular

Vendor Invoice# 603593

Coffee Supplies 1.00@ \$65.7500 Each Net Amount = \$65.75 Tax Amount = \$0.00 Total = \$65.75

631-6-6414-4001 Supplies / Office Supplies \$65.75

Invoice# 161375 \$13.90

Effective Date: 09/04/2014

Invoice Type: Regular

Vendor Invoice# 603646

Coffee Service 1.00@ \$13.9000 Each Net Amount = \$13.90 Tax Amount = \$0.00 Total = \$13.90

001-1-1053-4001 Supplies / Office Supplies \$13.90

Invoice# 161380 \$30.95

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Vendor Name	Vendor#	Total
Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 603648 coffee 1.00@ \$30.9500 Each Net Amount = \$30.95 Tax Amount = \$0.00 Total = \$30.95 001-1-1020-4001 Supplies / Office Supplies \$30.95		
Invoice# 161442 for Purchase Order# 009493 \$30.50 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 603652 Blanket PO for 2014 breakroom supplies for parks and recreation Admin Office 1.00@ \$30.5000 Each Net Amount = \$30.50 Tax Amount = \$0.00 Total = \$30.50 211-4-4100-2135 Service Contracts / Other Service Contracts \$30.50		
Invoice# 161443 for Purchase Order# 009493 \$84.65 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 603599 Blanket PO for 2014 breakroom supplies for Holcom and the Community Building 1.00@ \$42.7500 Each Net Amount = \$42.75 Tax Amount = \$0.00 Total = \$42.75 211-4-4105-2325 Other / Other Contractual Service \$42.75 Blanket PO for 2014 breakroom supplies for parks and recreation Admin Office 1.00@ \$41.9000 Each Net Amount = \$41.90 Tax Amount = \$0.00 Total = \$41.90 211-4-4100-2135 Service Contracts / Other Service Contracts \$41.90		
BNSF Railway Co	8107	\$8,328.77
Invoice# 161291 for Purchase Order# 010974 \$8,328.77 Effective Date: 09/03/2014 Invoice Type: Regular Vendor Invoice# 14081564 Land lease agreement with BNSF Railway. Contract #67186449. 1-30 sewage pipeline - 1,690ft. Billing period to cover 9/13/14 to 9/12/15. 1.00@ \$8328.7700 Each Net Amount = \$8,328.77 Tax Amount = \$0.00 Total = \$8,328.77 501-7-7410-2327 Other / Leases \$8,328.77		
Bob's Janitorial Service & Supply Inc	2738	\$2,005.26
Invoice# 161181 for Purchase Order# 009485 \$1,075.00 Effective Date: 08/29/2014 Invoice Type: Regular Vendor Invoice# 165934 August 2014 Transit shelter cleaning, trash removal, and light maintenance services. Approved by CC 1/14/2014. 1.00@ \$1075.0000 Each Net Amount = \$1,075.00 Tax Amount = \$0.00 Total = \$1,075.00 611-1-1014-2537 R & M / Shelter Repair & Maint \$1,075.00		
Invoice# 161440 for Purchase Order# 009560 \$930.26 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 165911 Nightly inspection and security of park facilities as specified in bid dated 12-5-13 1.00@ \$930.2600 Each Net Amount = \$930.26 Tax Amount = \$0.00 Total = \$930.26 001-4-4060-2325 Other / Other Contractual Service \$465.13 001-4-4050-2325 Other / Other Contractual Service \$465.13		
Bost Jim Plumbing LLC	8871	\$2,950.00

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Invoice# 159782 for Purchase Order# 010414 \$2,950.00 Effective Date: 08/20/2014 Invoice Type: Regular Vendor Invoice# 330 1109 West Hills, 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@ \$2950.0000 Each Net Amount = \$2,950.00 Tax Amount = \$0.00 Total = \$2,950.00 501-7-7920-6041 UT1305 Construction \$2,950.00		
BRB CONTRACTORS	11000 6096	\$837.74
Invoice# 161569 \$837.74 Effective Date: 09/05/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936134427 CIS Refund 1.00@ \$837.7400 Each Net Amount = \$837.74 Tax Amount = \$0.00 Total = \$837.74 501-0-0000-0311 Suspense \$837.74		
BRB CONTRACTORS	11000 6092	\$216.55
Invoice# 161565 \$216.55 Effective Date: 09/05/2014 Invoice Type: Billing Refunds Vendor Invoice# 923 CIS Refund 1.00@ \$216.5500 Each Net Amount = \$216.55 Tax Amount = \$0.00 Total = \$216.55 501-0-0000-0311 Suspense \$216.55		
Brown , Michael D	26174	\$95.00
Invoice# 161306 \$95.00 Effective Date: 09/03/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM090314MB-REIM Tuition Reimbursement 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 001-2-2200-2037 Educational / Other Educational Expense \$95.00		
Business Health Center	10030	\$17,394.21
Invoice# 161374 for Purchase Order# 010106 \$10,100.00 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 135118 City WellCare Clinic and Flu Shots 1.00@ \$10100.0000 Each Net Amount = \$10,100.00 Tax Amount = \$0.00 Total = \$10,100.00 522-1-1055-2149 Professional Services / Health Clinic \$10,100.00		
Invoice# 161454 \$230.31 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 133873 Risk Mgmt 1.00@ \$230.3100 Each Net Amount = \$230.31 Tax Amount = \$0.00 Total = \$230.31 219-1-1054-2621 4PD031 Workers Compensation / Medical Expenses \$230.31		
Invoice# 161455 \$112.31		

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Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 133877 Risk Mgmt 1.00@ \$112.3100 Each Net Amount = \$112.31 Tax Amount = \$0.00 Total = \$112.31 219-1-1054-2621 4PR024 Workers Compensation / Medical Expenses \$112.31		
Invoice# 161456 \$144.63 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 133892 Risk Mgmt 1.00@ \$144.6300 Each Net Amount = \$144.63 Tax Amount = \$0.00 Total = \$144.63 219-1-1054-2621 4PD041 Workers Compensation / Medical Expenses \$144.63		
Invoice# 161457 \$112.31 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 133909 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# 161458 \$112.31 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 133911 Risk Mgmt 1.00@ \$112.3100 Each Net Amount = \$112.31 Tax Amount = \$0.00 Total = \$112.31 219-1-1054-2621 4PD043 Workers Compensation / Medical Expenses \$112.31		
Invoice# 161459 \$95.46 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 133915 Risk Mgmt 1.00@ \$95.4600 Each Net Amount = \$95.46 Tax Amount = \$0.00 Total = \$95.46 219-1-1054-2621 4FD040 Workers Compensation / Medical Expenses \$95.46		
Invoice# 161460 \$95.46 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 133917 Risk Mgmt 1.00@ \$95.4600 Each Net Amount = \$95.46 Tax Amount = \$0.00 Total = \$95.46 219-1-1054-2621 4FD047 Workers Compensation / Medical Expenses \$95.46		
Invoice# 161461 \$1,222.83 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 133934 Risk Mgmt 1.00@ \$1222.8300 Each Net Amount = \$1,222.83 Tax Amount = \$0.00 Total = \$1,222.83 219-1-1054-2621 4PR025 Workers Compensation / Medical Expenses \$1,222.83		
Invoice# 161462 \$92.36 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 133956 Risk Mgmt 1.00@ \$92.3600 Each Net Amount = \$92.36 Tax Amount = \$0.00 Total = \$92.36 219-1-1054-2621 4FD047 Workers Compensation / Medical Expenses \$92.36		

City of Lawrence

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

Status = POSTED

Due Date = 09/09/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 161463 \$447.65 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 133957 Risk Mgmt 1.00@ \$447.6500 Each Net Amount = \$447.65 Tax Amount = \$0.00 Total = \$447.65 219-1-1054-2621 4FD047 Workers Compensation / Medical Expenses \$447.65		
Invoice# 161464 \$465.56 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 133969 Risk Mgmt 1.00@ \$465.5600 Each Net Amount = \$465.56 Tax Amount = \$0.00 Total = \$465.56 219-1-1054-2621 4UT046 Workers Compensation / Medical Expenses \$465.56		
Invoice# 161465 \$332.78 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 133987 Risk Mgmt 1.00@ \$332.7800 Each Net Amount = \$332.78 Tax Amount = \$0.00 Total = \$332.78 219-1-1054-2621 4SD054 Workers Compensation / Medical Expenses \$332.78		
Invoice# 161466 \$141.86 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 133988 Risk Mgmt 1.00@ \$141.8600 Each Net Amount = \$141.86 Tax Amount = \$0.00 Total = \$141.86 219-1-1054-2621 4PR050 Workers Compensation / Medical Expenses \$141.86		
Invoice# 161467 \$95.46 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 133995 Risk Mgmt 1.00@ \$95.4600 Each Net Amount = \$95.46 Tax Amount = \$0.00 Total = \$95.46 219-1-1054-2621 4UT046 Workers Compensation / Medical Expenses \$95.46		
Invoice# 161468 \$141.86 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 134003 Risk Mgmt 1.00@ \$141.8600 Each Net Amount = \$141.86 Tax Amount = \$0.00 Total = \$141.86 219-1-1054-2621 4SW056 Workers Compensation / Medical Expenses \$141.86		
Invoice# 161469 \$279.20 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 134008 Risk Mgmt 1.00@ \$279.2000 Each Net Amount = \$279.20 Tax Amount = \$0.00 Total = \$279.20 219-1-1054-2621 4SD055 Workers Compensation / Medical Expenses \$279.20		
Invoice# 161470 \$95.46 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 134013 Risk Mgmt 1.00@ \$95.4600 Each Net Amount = \$95.46 Tax Amount = \$0.00 Total = \$95.46 219-1-1054-2621 4FD040 Workers Compensation / Medical Expenses \$95.46		

City of Lawrence

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

Vendor Name	Vendor#	Total
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Invoice# 161471 \$95.46
 Effective Date: 09/04/2014
 Invoice Type: Regular
 Vendor Invoice# 134015
 Risk Mgmt 1.00@ \$95.4600 Each Net Amount = \$95.46 Tax Amount = \$0.00 Total = \$95.46
 219-1-1054-2621 4SD042 Workers Compensation / Medical Expenses \$95.46

Invoice# 161472 \$92.36
 Effective Date: 09/04/2014
 Invoice Type: Regular
 Vendor Invoice# 134028
 Risk Mgmt 1.00@ \$92.3600 Each Net Amount = \$92.36 Tax Amount = \$0.00 Total = \$92.36
 219-1-1054-2621 4UT046 Workers Compensation / Medical Expenses \$92.36

Invoice# 161473 \$452.77
 Effective Date: 09/04/2014
 Invoice Type: Regular
 Vendor Invoice# 134054
 Risk Mgmt 1.00@ \$452.7700 Each Net Amount = \$452.77 Tax Amount = \$0.00 Total = \$452.77
 219-1-1054-2621 3FD098 Workers Compensation / Medical Expenses \$452.77

Invoice# 161474 \$56.00
 Effective Date: 09/04/2014
 Invoice Type: Regular
 Vendor Invoice# 134081
 Risk Mgmt 1.00@ \$56.0000 Each Net Amount = \$56.00 Tax Amount = \$0.00 Total = \$56.00
 219-1-1054-2621 4SW056 Workers Compensation / Medical Expenses \$56.00

Invoice# 161475 \$28.00
 Effective Date: 09/04/2014
 Invoice Type: Regular
 Vendor Invoice# 134093
 Risk Mgmt 1.00@ \$28.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00
 219-1-1054-2621 4SD054 Workers Compensation / Medical Expenses \$28.00

Invoice# 161476 \$1,142.83
 Effective Date: 09/04/2014
 Invoice Type: Regular
 Vendor Invoice# 134096
 Risk Mgmt 1.00@ \$1142.8300 Each Net Amount = \$1,142.83 Tax Amount = \$0.00 Total = \$1,142.83
 219-1-1054-2621 4SD006 Workers Compensation / Medical Expenses \$1,142.83

Invoice# 161477 \$1,208.98
 Effective Date: 09/04/2014
 Invoice Type: Regular
 Vendor Invoice# 134097
 Risk Mgmt 1.00@ \$1208.9800 Each Net Amount = \$1,208.98 Tax Amount = \$0.00 Total = \$1,208.98
 219-1-1054-2621 4SD026 Workers Compensation / Medical Expenses \$1,208.98

Business Xpansion Journal	26086	\$1,600.00
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Invoice# 161381 for Purchase Order# 010349 \$1,600.00
 Effective Date: 09/04/2014
 Invoice Type: Regular
 Vendor Invoice# 21150DE
 advertising for Lawrence VenturePark in the Business Xpansion Journal 1.00@ \$1600.0000 Each Net Amount = \$1,600.00 Tax Amount = \$0.00 Total = \$1,600.00
 001-1-1065-2352 Other / Economic Development \$1,600.00

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
CALEF MORNA	11000 6098	\$11.20
Invoice# 161571 \$11.20 Effective Date: 09/05/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936134961 CIS Refund 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20 501-0-0000-0311 Suspense \$11.20		
Carquest Auto Parts	7424	\$987.07
Invoice# 160137 for Purchase Order# 010793 \$5.83 Effective Date: 08/26/2014 Invoice Type: Regular Vendor Invoice# 2456268214 blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$5.8300 Each Net Amount = \$5.83 Tax Amount = \$0.00 Total = \$5.83 504-3-3210-4721 Cost of Sales / Parts \$5.83		
Invoice# 160142 for Purchase Order# 010793 \$41.34 Effective Date: 08/26/2014 Invoice Type: Regular Vendor Invoice# 2456268190 blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$41.3400 Each Net Amount = \$41.34 Tax Amount = \$0.00 Total = \$41.34 504-3-3210-4721 Cost of Sales / Parts \$41.34		
Invoice# 160143 for Purchase Order# 010793 \$82.09 Effective Date: 08/26/2014 Invoice Type: Regular Vendor Invoice# 2456268193 blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$82.0900 Each Net Amount = \$82.09 Tax Amount = \$0.00 Total = \$82.09 504-3-3210-4721 Cost of Sales / Parts \$82.09		
Invoice# 160146 for Purchase Order# 010793 \$10.06 Effective Date: 08/26/2014 Invoice Type: Regular Vendor Invoice# 2456268219 blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$10.0600 Each Net Amount = \$10.06 Tax Amount = \$0.00 Total = \$10.06 504-3-3210-4721 Cost of Sales / Parts \$10.06		
Invoice# 160154 for Purchase Order# 010793 \$50.65 Effective Date: 08/26/2014 Invoice Type: Regular Vendor Invoice# 2456267303 blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$50.6500 Each Net Amount = \$50.65 Tax Amount = \$0.00 Total = \$50.65 504-3-3210-4721 Cost of Sales / Parts \$50.65		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 160220 for Purchase Order# 010793 \$20.23 Effective Date: 08/27/2014 Invoice Type: Regular Vendor Invoice# 2456268396 blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$20.2300 Each Net Amount = \$20.23 Tax Amount = \$0.00 Total = \$20.23 504-3-3210-4721 Cost of Sales / Parts \$20.23		
Invoice# 160222 for Purchase Order# 010793 \$205.62 Effective Date: 08/27/2014 Invoice Type: Regular Vendor Invoice# 2456268310 blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$205.6200 Each Net Amount = \$205.62 Tax Amount = \$0.00 Total = \$205.62 504-3-3210-4721 Cost of Sales / Parts \$205.62		
Invoice# 160223 for Purchase Order# 010793 \$69.02 Effective Date: 08/27/2014 Invoice Type: Regular Vendor Invoice# 2456268305 blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$69.0200 Each Net Amount = \$69.02 Tax Amount = \$0.00 Total = \$69.02 504-3-3210-4721 Cost of Sales / Parts \$69.02		
Invoice# 160225 for Purchase Order# 010793 \$11.14 Effective Date: 08/27/2014 Invoice Type: Regular Vendor Invoice# 2456268288 blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$11.1400 Each Net Amount = \$11.14 Tax Amount = \$0.00 Total = \$11.14 504-3-3210-4721 Cost of Sales / Parts \$11.14		
Invoice# 160226 for Purchase Order# 010793 \$5.57 Effective Date: 08/27/2014 Invoice Type: Regular Vendor Invoice# 2456268284 blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$5.5700 Each Net Amount = \$5.57 Tax Amount = \$0.00 Total = \$5.57 504-3-3210-4721 Cost of Sales / Parts \$5.57		
Invoice# 160227 for Purchase Order# 010793 \$-17.00 Effective Date: 08/27/2014 Invoice Type: Regular Vendor Invoice# 2456268236 blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$-17.0000 Each Net Amount = \$-17.00 Tax Amount = \$0.00 Total = \$-17.00 504-3-3210-4721 Cost of Sales / Parts \$-17.00		
Invoice# 160382 for Purchase Order# 010793 \$18.61 Effective Date: 08/28/2014 Invoice Type: Regular Vendor Invoice# 2456268436 blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$18.6100 Each Net Amount = \$18.61 Tax Amount = \$0.00 Total = \$18.61 504-3-3210-4721 Cost of Sales / Parts \$18.61		

City of Lawrence

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

Vendor Name	Vendor#	Total
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Invoice# 160383 for Purchase Order# 010793 \$21.42
Effective Date: 08/28/2014
Invoice Type: Regular
Vendor Invoice# 2456268481
blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$21.4200 Each Net Amount = \$21.42 Tax Amount = \$0.00
Total = \$21.42
504-3-3210-4721 Cost of Sales / Parts \$21.42

Invoice# 160384 for Purchase Order# 010793 \$117.54
Effective Date: 08/28/2014
Invoice Type: Regular
Vendor Invoice# 2456268507
blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$117.5400 Each Net Amount = \$117.54 Tax Amount = \$0.00
Total = \$117.54
504-3-3210-4721 Cost of Sales / Parts \$117.54

Invoice# 160386 for Purchase Order# 010793 \$13.93
Effective Date: 08/28/2014
Invoice Type: Regular
Vendor Invoice# 2456268572
blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$13.9300 Each Net Amount = \$13.93 Tax Amount = \$0.00
Total = \$13.93
504-3-3210-4721 Cost of Sales / Parts \$13.93

Invoice# 160387 for Purchase Order# 010793 \$7.68
Effective Date: 08/28/2014
Invoice Type: Regular
Vendor Invoice# 2456268584
blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$7.6800 Each Net Amount = \$7.68 Tax Amount = \$0.00 Total = \$7.68
504-3-3210-4721 Cost of Sales / Parts \$7.68

Invoice# 161267 for Purchase Order# 010793 \$8.36
Effective Date: 09/02/2014
Invoice Type: Regular
Vendor Invoice# 2456268748
blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$8.3600 Each Net Amount = \$8.36 Tax Amount = \$0.00 Total = \$8.36
504-3-3210-4721 Cost of Sales / Parts \$8.36

Invoice# 161268 for Purchase Order# 010793 \$27.02
Effective Date: 09/02/2014
Invoice Type: Regular
Vendor Invoice# 2456268704
blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$27.0200 Each Net Amount = \$27.02 Tax Amount = \$0.00
Total = \$27.02
504-3-3210-4721 Cost of Sales / Parts \$27.02

Invoice# 160355 for Purchase Order# 010841 \$163.48
Effective Date: 08/28/2014
Invoice Type: Regular
Vendor Invoice# 2456268299
Blanket PO for parts for the repair and maintenance of Street Department vehicles and equipment. 1.00@ \$163.4800 Each Net Amount = \$163.48 Tax Amount = \$0.00 Total = \$163.48
001-3-3000-2532 R & M / Motor Vehicle Repairs \$163.48

City of Lawrence

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

Vendor Name	Vendor#	Total
Invoice# 161314 for Purchase Order# 010841 \$124.48 Effective Date: 09/03/2014 Invoice Type: Regular Vendor Invoice# 2456268300 Blanket PO for parts for the repair and maintenance of Street Department vehicles and equipment. 1.00@ \$124.4800 Each Net Amount = \$124.48 Tax Amount = \$0.00 Total = \$124.48 001-3-3000-2532 R & M / Motor Vehicle Repairs \$124.48		
CarterEnergy	12361	\$23,081.21
Invoice# 160358 for Purchase Order# 010923 \$23,081.21 Effective Date: 08/28/2014 Invoice Type: Regular Vendor Invoice# 1021170 Purchase diesel fuel for 1140 Haskell 1.00@ \$23081.2100 Each Net Amount = \$23,081.21 Tax Amount = \$0.00 Total = \$23,081.21 504-3-3210-4722 Cost of Sales / Gasoline \$23,081.21		
Central Salt LLC	11518	\$2,597.80
Invoice# 161342 for Purchase Order# 010189 \$2,597.80 Effective Date: 09/03/2014 Invoice Type: Regular Vendor Invoice# 192653 10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$2597.8000 Each Net Amount = \$2,597.80 Tax Amount = \$0.00 Total = \$2,597.80 001-3-3000-4504 Construction Materials / Salt \$2,597.80		
Cintas Location 430	25357	\$156.98
Invoice# 161453 for Purchase Order# 009546 \$156.98 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 430211569 Blanket PO for Eagle Bend pro shop for cleaning towels. 1.00@ \$156.9800 Each Net Amount = \$156.98 Tax Amount = \$0.00 Total = \$156.98 506-4-4910-2326 Other / Cleaning & Laundry \$156.98		
Citibank NA	25519	\$145,365.67
Invoice# 161578 \$145,365.67 Effective Date: 09/08/2014 Invoice Type: Prepaid Vendor Invoice# 625-0914-W1 Insurance funding close 09/08/2014 1.00@ \$145365.6700 Each Net Amount = \$145,365.67 Tax Amount = \$0.00 Total = \$145,365.67 522-1-1055-1225 Health Insurance \$145,365.67		
Coffey , Shaun D	1321	\$9.44

City of Lawrence

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

Vendor Name	Vendor#	Total
Invoice# 161517 \$9.44 Effective Date: 09/05/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM090314DC-REIM Travel to Dallas, TX Aug 12-16 IAFC - FRI Conference 1.00@ \$9.4400 Each Net Amount = \$9.44 Tax Amount = \$0.00 Total = \$9.44 001-2-2200-2023 Travel / Meals & Lodging \$9.44		
Custom Truck & Equipment LLC	10139	\$2,403.67
Invoice# 161163 for Purchase Order# 010912 \$55.60 Effective Date: 08/29/2014 Invoice Type: Regular Vendor Invoice# 01135683 blanket po to purchase parts to repair the fleet through Oct 1.00@ \$55.6000 Each Net Amount = \$55.60 Tax Amount = \$0.00 Total = \$55.60 504-3-3210-4721 Cost of Sales / Parts \$55.60		
Invoice# 161160 for Purchase Order# 010918 \$2,743.41 Effective Date: 08/29/2014 Invoice Type: Regular Vendor Invoice# 01134889 purchase of a hydraulic winch motor and counter balance valve for unit 218 1.00@ \$2743.4100 Each Net Amount = \$2,743.41 Tax Amount = \$0.00 Total = \$2,743.41 504-3-3210-4721 Cost of Sales / Parts \$2,743.41		
Invoice# 161161 for Purchase Order# 010918 \$-279.06 Effective Date: 08/29/2014 Invoice Type: Regular Vendor Invoice# 01115307 purchase of a hydraulic winch motor and counter balance valve for unit 218 1.00@ \$-279.0600 Each Net Amount = \$-279.06 Tax Amount = \$0.00 Total = \$-279.06 504-3-3210-4721 Cost of Sales / Parts \$-279.06		
Invoice# 161162 for Purchase Order# 010918 \$-116.28 Effective Date: 08/29/2014 Invoice Type: Regular Vendor Invoice# 01113953 purchase of a hydraulic winch motor and counter balance valve for unit 218 1.00@ \$-116.2800 Each Net Amount = \$-116.28 Tax Amount = \$0.00 Total = \$-116.28 504-3-3210-4721 Cost of Sales / Parts \$-116.28		
Dale Willey	11337	\$2,121.01
Invoice# 161511 for Purchase Order# 010988 \$2,121.01 Effective Date: 09/05/2014 Invoice Type: Regular Vendor Invoice# CVCB318361 Auto liability repair A4PD14 7/15/2014 police unit rear ended citizen vehicle 1.00@ \$2121.0100 Each Net Amount = \$2,121.01 Tax Amount = \$0.00 Total = \$2,121.01 208-1-1054-2640 A4PD15 Auto Liability Claims \$2,121.01		
Dao , Sauri	26180	\$162.00
Invoice# 161614 \$162.00 Effective Date: 09/09/2014		

City of Lawrence

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

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Due Date = 09/09/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice Type: Regular

Vendor Invoice# FI090414EM

Temporary employee car allowance 1.00@ \$162.0000 Each Net Amount = \$162.00 Tax Amount = \$0.00 Total = \$162.00

501-1-1069-2020 Travel / Vehicle Allowance \$162.00

Delta Dental of Kansas	14922	\$5,539.80
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Invoice# 161446 \$5,539.80

Effective Date: 09/04/2014

Invoice Type: Prepaid

Vendor Invoice# 51610-0914-W1

Claims-Group 51610 Week Ending-09/04/14 1.00@ \$5539.8000 Each Net Amount = \$5,539.80 Tax Amount = \$0.00 Total = \$5,539.80

522-1-1055-1232 Dental Claims \$5,539.80

Department of the Treasury	8016	\$395,400.92
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Invoice# 161679 \$131,324.84

Effective Date: 09/12/2014

Invoice Type: Prepaid

Vendor Invoice# 20140912

PAYROLL SUMMARY 1.00@ \$131324.8400 Each Net Amount = \$131,324.84 Tax Amount = \$0.00 Total = \$131,324.84

701-0-0000-2416 Social Security \$131,324.84

Invoice# 161680 \$54,513.78

Effective Date: 09/12/2014

Invoice Type: Prepaid

Vendor Invoice# 20140912

PAYROLL SUMMARY 1.00@ \$54513.7800 Each Net Amount = \$54,513.78 Tax Amount = \$0.00 Total = \$54,513.78

701-0-0000-2417 Medicare Wh \$54,513.78

Invoice# 161681 \$72.72

Effective Date: 09/12/2014

Invoice Type: Prepaid

Vendor Invoice# 20140912

PAYROLL SUMMARY 1.00@ \$72.7200 Each Net Amount = \$72.72 Tax Amount = \$0.00 Total = \$72.72

701-0-0000-2417 Medicare Wh \$72.72

Invoice# 161682 \$209,122.18

Effective Date: 09/12/2014

Invoice Type: Prepaid

Vendor Invoice# 20140912

PAYROLL SUMMARY 1.00@ \$209122.1800 Each Net Amount = \$209,122.18 Tax Amount = \$0.00 Total = \$209,122.18

701-0-0000-2418 Federal Withholding \$209,122.18

Invoice# 161683 \$367.40

Effective Date: 09/12/2014

Invoice Type: Prepaid

Vendor Invoice# 20140912

PAYROLL SUMMARY 1.00@ \$367.4000 Each Net Amount = \$367.40 Tax Amount = \$0.00 Total = \$367.40

701-0-0000-2418 Federal Withholding \$367.40

Dish Network LLC	12665	\$105.00
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Invoice# 161439 for Purchase Order# 009529 \$105.00

Effective Date: 09/04/2014

City of Lawrence

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

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 82557070586363140914 Satellite reception for Eagle Bend Pro shop 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 506-4-4910-2325 Other / Other Contractual Service \$105.00		
Diversified Investment Advisors	14035	\$53,732.23
Invoice# 161660 \$884.62 Effective Date: 09/12/2014 Invoice Type: Prepaid Vendor Invoice# 20140912 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# 161661 \$52,718.38 Effective Date: 09/12/2014 Invoice Type: Prepaid Vendor Invoice# 20140912 PAYROLL SUMMARY 1.00@ \$52718.3800 Each Net Amount = \$52,718.38 Tax Amount = \$0.00 Total = \$52,718.38 701-0-0000-2113 Deferred Comp. Wh \$52,718.38		
Invoice# 161662 \$129.23 Effective Date: 09/12/2014 Invoice Type: Prepaid Vendor Invoice# 20140912 PAYROLL SUMMARY 1.00@ \$129.2300 Each Net Amount = \$129.23 Tax Amount = \$0.00 Total = \$129.23 701-0-0000-2113 Deferred Comp. Wh \$129.23		
Donald Owens	15000 1153	\$40.00
Invoice# 161421 \$40.00 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 140005262 AMB Refund - 06/26/2014 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-0-0000-3479 Ambulance Service \$40.00		
Dorothy McMillin	15000 1152	\$62.60
Invoice# 161420 \$62.60 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 140002985 AMB Refund - 04/11/2014 1.00@ \$62.6000 Each Net Amount = \$62.60 Tax Amount = \$0.00 Total = \$62.60 001-0-0000-3479 Ambulance Service \$62.60		
Douglas County	242	\$519,163.51

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 161419 \$519,163.51 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# FI090414EM-2Q14 JLE Building-2nd Qtr 2014 Prisoner Care, Quarters 2-2nd Qtr 2014 Community Service Work-2nd Qtr 2014 Emergency Communications Center-2nd Qtr 2014 1.00@ \$519163.5100 Each Net Amount = \$519,163.51 Tax Amount = \$0.00 Total = \$519,163.51 001-3-3040-2381 Other / Judicial Bldg Operation \$5,655.09 001-1-1090-2361 Other / Prisoner Care \$180,608.80 001-1-1065-2828 Dg.Co.Comm Services \$7,734.94 001-1-1065-2360 Other / Dispatching \$325,164.68		
DPC Industries Inc	3615	\$3,107.75
Invoice# 161171 for Purchase Order# 009282 \$3,107.75 Effective Date: 08/29/2014 Invoice Type: Regular Vendor Invoice# 81700227614 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@ \$3107.7500 Each Net Amount = \$3,107.75 Tax Amount = \$0.00 Total = \$3,107.75 501-7-7310-4008 Supplies / Chemicals \$3,107.75		
Elliott Equipment Co	24116	\$620.32
Invoice# 160282 for Purchase Order# 010474 \$620.32 Effective Date: 08/27/2014 Invoice Type: Regular Vendor Invoice# 126363 Blanket PO for Sewer TV Inspection Equipment repairs. Service can only be provided by Elliott Equipment Co. due to them being the authorized dealer in Kansas. Other brands of TV equipment will not work with RST equipment. Blanket PO through December, 2014 1.00@ \$620.3200 Each Net Amount = \$620.32 Tax Amount = \$0.00 Total = \$620.32 501-7-7410-2538 R & M / Sewer Maintenance \$620.32		
Environmental Resource Associates	284	\$159.85
Invoice# 160125 for Purchase Order# 009265 \$159.85 Effective Date: 08/26/2014 Invoice Type: Regular Vendor Invoice# 731800 Blanket PO to be used throughout March 2014 for laboratory quality control standards by all three accredited laboratories. Purchases not to exceed total amount of PO throughout March 2014. 1.00@ \$159.8500 Each Net Amount = \$159.85 Tax Amount = \$0.00 Total = \$159.85 501-7-7510-4035 Supplies / Laboratory Supplies \$159.85		
Espinosa Nancy	11000 6099	\$56.84
Invoice# 161572 \$56.84 Effective Date: 09/05/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936136217 CIS Refund 1.00@ \$56.8400 Each Net Amount = \$56.84 Tax Amount = \$0.00 Total = \$56.84 501-0-0000-0311 Suspense \$56.84		

City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 161173 for Purchase Order# 009973 \$1,520.00

Effective Date: 08/29/2014

Invoice Type: Regular

Vendor Invoice# S221987

Blanket PO used throughout June 2014 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.

Purchases not to exceed total amount of purchase order throughout June 2014. 1.00@ \$1520.0000 Each Net Amount = \$1,520.00 Tax

Amount = \$0.00 Total = \$1,520.00

501-7-7510-2335 Other / Water Analysis \$1,520.00

Invoice# 161175 for Purchase Order# 009973 \$81.00

Effective Date: 08/29/2014

Invoice Type: Regular

Vendor Invoice# S222117

Blanket PO used throughout June 2014 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.

Purchases not to exceed total amount of purchase order throughout June 2014. 1.00@ \$81.0000 Each Net Amount = \$81.00 Tax

Amount = \$0.00 Total = \$81.00

501-7-7510-2335 Other / Water Analysis \$81.00

Invoice# 161176 for Purchase Order# 009973 \$81.00

Effective Date: 08/29/2014

Invoice Type: Regular

Vendor Invoice# S222120

Blanket PO used throughout June 2014 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.

Purchases not to exceed total amount of purchase order throughout June 2014. 1.00@ \$81.0000 Each Net Amount = \$81.00 Tax

Amount = \$0.00 Total = \$81.00

501-7-7510-2335 Other / Water Analysis \$81.00

Invoice# 161347 for Purchase Order# 009973 \$182.80

Effective Date: 09/03/2014

Invoice Type: Regular

Vendor Invoice# S222231

Splitting invoice between 2 POs. Blanket PO used throughout June 2014 for a variety of Drinking Water Analyses at Clinton and Kaw

Water Treatment Plants. Purchases not to exceed total amount of purchase order throughout June 2014. 1.00@ \$182.8000 Each Net

Amount = \$182.80 Tax Amount = \$0.00 Total = \$182.80

501-7-7510-2335 Other / Water Analysis \$182.80

Invoice# 161348 for Purchase Order# 010635 \$890.00

Effective Date: 09/03/2014

Invoice Type: Regular

Vendor Invoice# S222231

Blanket PO used throughout September 2014 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.

Purchases not to exceed total amount of purchase order throughout September 2014. 1.00@ \$890.0000 Each Net Amount = \$890.00

Tax Amount = \$0.00 Total = \$890.00

501-7-7510-2335 Other / Water Analysis \$890.00

Invoice# 161352 for Purchase Order# 010635 \$1,072.80

Effective Date: 09/03/2014

Invoice Type: Regular

Vendor Invoice# S222232

Blanket PO used throughout September 2014 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.

Purchases not to exceed total amount of purchase order throughout September 2014. 1.00@ \$1072.8000 Each Net Amount =

\$1,072.80 Tax Amount = \$0.00 Total = \$1,072.80

501-7-7510-2335 Other / Water Analysis \$1,072.80

City of Lawrence

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

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

Vendor Name	Vendor#	Total
Invoice# 161353 for Purchase Order# 010635 \$1,072.80 Effective Date: 09/03/2014 Invoice Type: Regular Vendor Invoice# S222233 Blanket PO used throughout September 2014 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants. Purchases not to exceed total amount of purchase order throughout September 2014. 1.00@ \$1072.8000 Each Net Amount = \$1,072.80 Tax Amount = \$0.00 Total = \$1,072.80 501-7-7510-2335 Other / Water Analysis \$1,072.80		
Federal Express Corp	1622	\$21.40
Invoice# 161376 \$10.56 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 274089395 FedEx Ground Services 1.00@ \$10.5600 Each Net Amount = \$10.56 Tax Amount = \$0.00 Total = \$10.56 522-1-1055-1228 Monthly Administrative \$10.56		
Invoice# 161404 \$10.84 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 275572049 shipping charges 1.00@ \$10.8400 Each Net Amount = \$10.84 Tax Amount = \$0.00 Total = \$10.84 501-7-7700-8105 Debt Service / Issuance Costs \$10.84		
Firefighters Maintenance Fund	6773	\$192.00
Invoice# 161665 \$190.50 Effective Date: 09/12/2014 Invoice Type: Regular Vendor Invoice# 20140912 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# 161667 \$1.50 Effective Date: 09/12/2014 Invoice Type: Regular Vendor Invoice# 20140912 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# 161664 \$2,086.99 Effective Date: 09/12/2014 Invoice Type: Regular Vendor Invoice# 20140912 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# 161666 \$13.16 Effective Date: 09/12/2014 Invoice Type: Regular Vendor Invoice# 20140912 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

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

Vendor Name	Vendor#	Total
Fisher Scientific Co	294	\$151.62
Invoice# 160249 for Purchase Order# 010720 \$85.16 Effective Date: 08/27/2014 Invoice Type: Regular Vendor Invoice# 6993413 Blanket PO to be used throughout September 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$85.1600 Each Net Amount = \$85.16 Tax Amount = \$0.00 Total = \$85.16 501-7-7510-4035 Supplies / Laboratory Supplies \$85.16		
Invoice# 161177 for Purchase Order# 010720 \$66.46 Effective Date: 08/29/2014 Invoice Type: Regular Vendor Invoice# 7139785 Blanket PO to be used throughout September 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$66.4600 Each Net Amount = \$66.46 Tax Amount = \$0.00 Total = \$66.46 501-7-7510-4035 Supplies / Laboratory Supplies \$66.46		
FleetPride	25103	\$609.00
Invoice# 161273 for Purchase Order# 009844 \$609.00 Effective Date: 09/02/2014 Invoice Type: Regular Vendor Invoice# 63248254 Parts for the repair and maintenance of the fleet. Blanket PO through July 2014. 1.00@ \$609.0000 Each Net Amount = \$609.00 Tax Amount = \$0.00 Total = \$609.00 504-3-3210-4721 Cost of Sales / Parts \$609.00		
Flint Trading Inc	12559	\$5,965.71
Invoice# 161294 for Purchase Order# 010924 \$5,965.71 Effective Date: 09/03/2014 Invoice Type: Regular Vendor Invoice# 173793 PM90WH Q15' BD 24" White Line 46.00@ \$120.3000 Each Net Amount = \$5,533.80 Tax Amount = \$0.00 Total = \$5,533.80 001-3-3020-4007 Supplies / Paint/Paint Supplies \$5,533.80 Freight 1.00@ \$431.9100 Each Net Amount = \$431.91 Tax Amount = \$0.00 Total = \$431.91 001-3-3020-4007 Supplies / Paint/Paint Supplies \$431.91		
Floyd's Drain Cleaning Inc	3647	\$345.00
Invoice# 161193 for Purchase Order# 010808 \$210.00 Effective Date: 09/02/2014 Invoice Type: Regular Vendor Invoice# 124813 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@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 501-7-7920-6041 UT1305 Construction \$210.00		

City of Lawrence

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

Vendor Name	Vendor#	Total
Invoice# 161194 for Purchase Order# 010808 \$135.00 Effective Date: 09/02/2014 Invoice Type: Regular Vendor Invoice# 124826 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@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 501-7-7920-6041 UT1305 Construction \$135.00		
Fortiline Waterworks	25588	\$2,238.24
Invoice# 160254 for Purchase Order# 010853 \$519.24 Effective Date: 08/27/2014 Invoice Type: Regular Vendor Invoice# 3282308 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@ \$519.2400 Each Net Amount = \$519.24 Tax Amount = \$0.00 Total = \$519.24 501-0-0000-0601 Water Plant \$519.24		
Invoice# 161178 for Purchase Order# 010853 \$895.00 Effective Date: 08/29/2014 Invoice Type: Regular Vendor Invoice# 3282300 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@ \$895.0000 Each Net Amount = \$895.00 Tax Amount = \$0.00 Total = \$895.00 501-0-0000-0601 Water Plant \$895.00		
Invoice# 161180 for Purchase Order# 010853 \$824.00 Effective Date: 08/29/2014 Invoice Type: Regular Vendor Invoice# 3282309 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@ \$824.0000 Each Net Amount = \$824.00 Tax Amount = \$0.00 Total = \$824.00 501-0-0000-0601 Water Plant \$824.00		
Four County Paratransit Council Inc	12469	\$50.00
Invoice# 160193 \$50.00 Effective Date: 08/26/2014 Invoice Type: Regular Vendor Invoice# PL082614AM-2014 2014 Membership dues 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 641-1-1030-2031 Educational / Dues & Subscriptions \$50.00		
Fraternal Order of Police	1236	\$1,309.97
Invoice# 161676 \$1,309.97 Effective Date: 09/12/2014 Invoice Type: Regular Vendor Invoice# 20140912 PAYROLL SUMMARY 1.00@ \$1309.9700 Each Net Amount = \$1,309.97 Tax Amount = \$0.00 Total = \$1,309.97 701-0-0000-2214 Employee Dues \$1,309.97		

City of Lawrence

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

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Golden Rule Lawn Care	25753	\$2,635.00
Invoice# 161449 for Purchase Order# 009883 \$1,510.00 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 1288 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# 161450 for Purchase Order# 009885 \$1,125.00 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 1289 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		
Grace Industries Inc	11720	\$846.77
Invoice# 161299 \$846.77 Effective Date: 09/03/2014 Invoice Type: Regular Vendor Invoice# 1405162 Tpass Repairs 1.00@ \$846.7700 Each Net Amount = \$846.77 Tax Amount = \$0.00 Total = \$846.77 001-2-2200-2531 R & M / Machinery & Equipment \$846.77		
Grainger	1534	\$72.96
Invoice# 160215 for Purchase Order# 010313 \$72.96 Effective Date: 08/27/2014 Invoice Type: Regular Vendor Invoice# 9526195046 Blanket PO for Water/WWTP Equipment through November 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$72.9600 Each Net Amount = \$72.96 Tax Amount = \$0.00 Total = \$72.96 501-0-0000-0601 Water Plant \$72.96		
Hach Co	334	\$20,940.37
Invoice# 160280 for Purchase Order# 010441 \$877.37 Effective Date: 08/27/2014 Invoice Type: Regular Vendor Invoice# 8998847 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		

City of Lawrence

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Status = POSTED

Due Date = 09/09/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 160260 for Purchase Order# 010500 \$3,459.00 Effective Date: 08/27/2014 Invoice Type: Regular Vendor Invoice# 8995589 One year service contract for the APA6000. Ammonia/Monochloramine analyzer. Four visits per year. 1.00@ \$3459.0000 Each Net Amount = \$3,459.00 Tax Amount = \$0.00 Total = \$3,459.00 501-7-7220-2325 Other / Other Contractual Service \$3,459.00		
Invoice# 160257 for Purchase Order# 010501 \$3,459.00 Effective Date: 08/27/2014 Invoice Type: Regular Vendor Invoice# 8995588 One year service contract for the APA6000. Ammonia/Monochloramine analyzer. Four visits per year. 1.00@ \$3459.0000 Each Net Amount = \$3,459.00 Tax Amount = \$0.00 Total = \$3,459.00 501-7-7210-2325 Other / Other Contractual Service \$3,459.00		
Invoice# 160262 for Purchase Order# 010556 \$6,950.00 Effective Date: 08/27/2014 Invoice Type: Regular Vendor Invoice# 8995603 One year service contract for the 1720e turbidity meters and sc200 controllers. Four visits per year. 1.00@ \$6950.0000 Each Net Amount = \$6,950.00 Tax Amount = \$0.00 Total = \$6,950.00 501-7-7220-2325 Other / Other Contractual Service \$6,950.00		
Invoice# 160255 for Purchase Order# 010557 \$6,195.00 Effective Date: 08/27/2014 Invoice Type: Regular Vendor Invoice# 8995587 One year service contract for the 1720e turbidity meters and sc200 controllers. Four visits per year. 1.00@ \$6195.0000 Each Net Amount = \$6,195.00 Tax Amount = \$0.00 Total = \$6,195.00 501-7-7210-2325 Other / Other Contractual Service \$6,195.00		
Hamm	338	\$703.00
Invoice# 161307 for Purchase Order# 010166 \$156.82 Effective Date: 09/03/2014 Invoice Type: Regular Vendor Invoice# 54749 Blank PO for gravel and rock Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Good through 12/31/14 1.00@ \$156.8200 Each Net Amount = \$156.82 Tax Amount = \$0.00 Total = \$156.82 501-7-7210-2536 R & M / Building Repairs \$156.82		
Invoice# 161344 for Purchase Order# 010581 \$193.35 Effective Date: 09/03/2014 Invoice Type: Regular Vendor Invoice# 54640 Blanket PO for rock products for Storm Water. 1.00@ \$193.3500 Each Net Amount = \$193.35 Tax Amount = \$0.00 Total = \$193.35 505-3-3910-4505 Construction Materials / Rock \$193.35		
Invoice# 161345 for Purchase Order# 010581 \$352.83 Effective Date: 09/03/2014 Invoice Type: Regular Vendor Invoice# 54639 Blanket PO for rock products for Storm Water. 1.00@ \$352.8300 Each Net Amount = \$352.83 Tax Amount = \$0.00 Total = \$352.83 505-3-3910-4505 Construction Materials / Rock \$352.83		

City of Lawrence

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

Status = POSTED

Due Date = 09/09/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
HD Supply Waterworks LTD	13783	\$18,535.61

Invoice# 161247 for Purchase Order# 010469 \$672.00

Effective Date: 09/02/2014

Invoice Type: Regular

Vendor Invoice# C745471

Re-order inventoried supply as per min/max quantities for projects in the future. VALVE BOX RING AND LID AMETEK#

111028,111026 20.00@ \$33.6000 Each Net Amount = \$672.00 Tax Amount = \$0.00 Total = \$672.00

501-0-0000-0601 Water Plant \$672.00

Invoice# 161245 for Purchase Order# 010627 \$990.00

Effective Date: 09/02/2014

Invoice Type: Regular

Vendor Invoice# C695654

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@ \$990.0000 Each Net Amount = \$990.00 Tax Amount = \$0.00 Total = \$990.00

501-0-0000-0601 Water Plant \$990.00

Invoice# 161246 for Purchase Order# 010712 \$12,150.00

Effective Date: 09/02/2014

Invoice Type: Regular

Vendor Invoice# C731393

Re-order inventoried supply as per min/max quantities for projects in the future. Deeter 1048 manhole ring & solid cover 50.00@ \$243.0000 Each Net Amount = \$12,150.00 Tax Amount = \$0.00 Total = \$12,150.00

501-0-0000-0601 Water Plant \$12,150.00

Invoice# 161248 for Purchase Order# 010839 \$2,297.60

Effective Date: 09/02/2014

Invoice Type: Regular

Vendor Invoice# C813669

Re-order inventoried supply as per min/max quantities for projects in the future. 12 FLG ADAPTER 2.00@ \$573.1000 Each Net Amount = \$1,146.20 Tax Amount = \$0.00 Total = \$1,146.20

501-0-0000-0601 Water Plant \$1,146.20

Re-order inventoried supply as per min/max quantities for projects in the future. 12"BOLTED CPLG,DRESSER HYMAX,STYLE 262, 12.4-13.66 4.00@ \$287.8500 Each Net Amount = \$1,151.40 Tax Amount = \$0.00 Total = \$1,151.40

501-0-0000-0601 Water Plant \$1,151.40

Invoice# 160264 for Purchase Order# 010852 \$613.24

Effective Date: 08/27/2014

Invoice Type: Regular

Vendor Invoice# C843691

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@ \$613.2400 Each Net Amount = \$613.24 Tax Amount = \$0.00 Total = \$613.24

501-0-0000-0601 Water Plant \$613.24

Invoice# 161249 for Purchase Order# 010852 \$530.00

Effective Date: 09/02/2014

Invoice Type: Regular

Vendor Invoice# C843808

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@ \$530.0000 Each Net Amount = \$530.00 Tax Amount = \$0.00 Total = \$530.00

501-0-0000-0601 Water Plant \$530.00

City of Lawrence

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

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

Vendor Name	Vendor#	Total
Invoice# 161252 for Purchase Order# 010852 \$141.00 Effective Date: 09/02/2014 Invoice Type: Regular Vendor Invoice# C851937 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@ \$141.0000 Each Net Amount = \$141.00 Tax Amount = \$0.00 Total = \$141.00 501-0-0000-0601 Water Plant \$141.00		
Invoice# 161253 for Purchase Order# 010852 \$761.18 Effective Date: 09/02/2014 Invoice Type: Regular Vendor Invoice# C860101 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@ \$761.1800 Each Net Amount = \$761.18 Tax Amount = \$0.00 Total = \$761.18 501-0-0000-0601 Water Plant \$761.18		
Invoice# 161255 for Purchase Order# 010852 \$380.59 Effective Date: 09/02/2014 Invoice Type: Regular Vendor Invoice# C860175 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@ \$380.5900 Each Net Amount = \$380.59 Tax Amount = \$0.00 Total = \$380.59 501-0-0000-0601 Water Plant \$380.59		
HDR Engineering Inc	25960	\$20,979.42
Invoice# 161256 for Purchase Order# 009450 \$11,690.92 Effective Date: 09/02/2014 Invoice Type: Regular Vendor Invoice# 00170963B 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@ \$11690.9200 Each Net Amount = \$11,690.92 Tax Amount = \$0.00 Total = \$11,690.92 501-7-7910-2141 UT1307 Professional Services / Engineering Services \$11,690.92		
Invoice# 161261 for Purchase Order# 009451 \$9,288.50 Effective Date: 09/02/2014 Invoice Type: Regular Vendor Invoice# 00170967B 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@ \$9288.5000 Each Net Amount = \$9,288.50 Tax Amount = \$0.00 Total = \$9,288.50 501-7-7910-2141 UT1310 Professional Services / Engineering Services \$9,288.50		
Heritage Tractor Inc	8819	\$121.64
Invoice# 160235 for Purchase Order# 010936 \$121.64 Effective Date: 08/27/2014 Invoice Type: Regular Vendor Invoice# 1355756 blanket purchase order for parts to repair the fleet through Dec 1.00@ \$121.6400 Each Net Amount = \$121.64 Tax Amount = \$0.00 Total = \$121.64 504-3-3210-4721 Cost of Sales / Parts \$121.64		

City of Lawrence

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

Vendor Name	Vendor#	Total
Hertz Equipment Rental	10334	\$15,493.00
<p>Invoice# 161489 for Purchase Order# 010527 \$15,493.00 Effective Date: 09/04/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 27609477001 DC Electric Scissor Lift for new center at Rock Chalk Park, as specified in Bid #B1436 and approved by city Commission 6-17-14. 1.00@ \$15493.0000 Each Net Amount = \$15,493.00 Tax Amount = \$0.00 Total = \$15,493.00 216-4-4600-6005 PR1302 Equipment \$15,493.00</p>		
Hick's Classic Concrete Inc	13928	\$3,927.40
<p>Invoice# 161413 for Purchase Order# 010773 \$364.80 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 10707 Concrete work for as-needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence KS. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Elite was the low bidder for concrete work as per the 2012 bid. Hick's Classic Concrete was the next lower bidder and has agreed to honor their pricing as per the 2012 Parks/Rec Concrete bid. 1.00@ \$364.8000 Each Net Amount = \$364.80 Tax Amount = \$0.00 Total = \$364.80 501-7-7610-4026 Supplies / Distribution Supplies \$364.80</p> <p>Invoice# 161411 for Purchase Order# 010785 \$3,562.60 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 10696 Concrete work for UT1401 waterline assessment, relocation, rehabilitation, and replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Elite was the low bidder for concrete work as per the 2012 bid. And was approved by the City Commission on 1/14/14. Hick's Classic Concrete was the next lower bidder and has agreed to honor their pricing as per the 2012 Parks/Rec Concrete bid. 1.00@ \$3562.6000 Each Net Amount = \$3,562.60 Tax Amount = \$0.00 Total = \$3,562.60 501-7-7910-6041 UT1401 Construction \$3,562.60</p>		
Housing & Credit Counseling Inc	5689	\$1,615.00
<p>Invoice# 161349 for Purchase Order# 010909 \$1,615.00 Effective Date: 09/03/2014 Invoice Type: Regular Vendor Invoice# DS090314DD-0814 Counsels for August 2014 (19 @ \$85) - 2014PY CDBG allocation for Housing and Credit Counseling, Inc. for Tenant-Landlord Counseling & Education 1.00@ \$1615.0000 Each Net Amount = \$1,615.00 Tax Amount = \$0.00 Total = \$1,615.00 631-6-6514-2846 Hsng & Credit Couns, Inc. \$1,615.00</p>		
IBT Inc	1566	\$525.78

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 161258 for Purchase Order# 010794 \$525.78 Effective Date: 09/02/2014 Invoice Type: Regular Vendor Invoice# 6379620 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@ \$12.0800 Each Net Amount = \$12.08 Tax Amount = \$0.00 Total = \$12.08 501-7-7410-2324 Other / Freight \$12.08		
John Dylan Witt	12001 2216	\$210.00
Invoice# 161192 \$210.00 Effective Date: 09/02/2014 Invoice Type: Regular Vendor Invoice# 2013CR0001626MC 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		
JR Mechanical	26064	\$1,992.00
Invoice# 160311 for Purchase Order# 010271 \$95.00 Effective Date: 08/27/2014 Invoice Type: Regular Vendor Invoice# 44259 Misc Plumbing work for Parks and Recreation 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 216-4-4600-2325 Other / Other Contractual Service \$95.00		
Invoice# 160298 for Purchase Order# 010800 \$1,897.00 Effective Date: 08/27/2014 Invoice Type: Regular Vendor Invoice# 44261 Community Building - Plumbing repairs and refurbish in Men's locker room per hourly rate quote 1.00@ \$1897.0000 Each Net Amount = \$1,897.00 Tax Amount = \$0.00 Total = \$1,897.00 212-4-4800-2325 PR1401 Other / Other Contractual Service \$1,897.00		
K's Tire Sales & Service LLC	11280	\$1,209.50
Invoice# 160237 for Purchase Order# 010737 \$425.00 Effective Date: 08/27/2014 Invoice Type: Regular Vendor Invoice# 6871 blanket purchase order to purchase tires for fleet state contract pricing 1.00@ \$425.0000 Each Net Amount = \$425.00 Tax Amount = \$0.00 Total = \$425.00 504-3-3210-4721 Cost of Sales / Parts \$425.00		
Invoice# 161159 for Purchase Order# 010737 \$521.00 Effective Date: 08/29/2014 Invoice Type: Regular Vendor Invoice# 6887 blanket purchase order to purchase tires for fleet state contract pricing 1.00@ \$521.0000 Each Net Amount = \$521.00 Tax Amount = \$0.00 Total = \$521.00 504-3-3210-4721 Cost of Sales / Parts \$521.00		
Invoice# 161165 for Purchase Order# 010737 \$263.50		

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

Vendor Name	Vendor#	Total
Effective Date: 08/29/2014 Invoice Type: Regular Vendor Invoice# 6881 blanket purchase order to purchase tires for fleet state contract pricing 1.00@ \$263.5000 Each Net Amount = \$263.50 Tax Amount = \$0.00 Total = \$263.50 504-3-3210-4721 Cost of Sales / Parts \$263.50		
Kansas Dept Health and Technical Services	2246	\$1,482,125.59
Invoice# 161430 \$1,482,125.59 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# C20126001-0714 Project C20126001 Billing period covered: 3/1/14 - 8/31/14 1.00@ \$1482125.5900 Each Net Amount = \$1,482,125.59 Tax Amount = \$0.00 Total = \$1,482,125.59 501-7-7700-8101 Debt Service / Bond Principal \$1,147,597.87 501-7-7700-8103 Debt Service / Bond Interest \$310,216.11 501-7-7700-8105 Debt Service / Issuance Costs \$24,311.61		
Kansas Police & Fire Retirement	1544	\$242,018.96
Invoice# 161669 \$241,230.58 Effective Date: 09/12/2014 Invoice Type: Prepaid Vendor Invoice# 20140912 PAYROLL SUMMARY 1.00@ \$241230.5800 Each Net Amount = \$241,230.58 Tax Amount = \$0.00 Total = \$241,230.58 701-0-0000-2117 KPF \$241,230.58		
Invoice# 161670 \$699.68 Effective Date: 09/12/2014 Invoice Type: Prepaid Vendor Invoice# 20140912 PAYROLL SUMMARY 1.00@ \$699.6800 Each Net Amount = \$699.68 Tax Amount = \$0.00 Total = \$699.68 701-0-0000-2117 KPF \$699.68		
Invoice# 161672 \$88.70 Effective Date: 09/12/2014 Invoice Type: Prepaid Vendor Invoice# 20140912 PAYROLL SUMMARY 1.00@ \$88.7000 Each Net Amount = \$88.70 Tax Amount = \$0.00 Total = \$88.70 701-0-0000-2213 Insurance \$88.70		
Kansas Public Employees Retirement System	1231	\$156,029.22
Invoice# 161447 \$20.28 Effective Date: 09/04/2014 Invoice Type: Prepaid Vendor Invoice# 01861-2014 KPERS Late fee 1.00@ \$20.2800 Each Net Amount = \$20.28 Tax Amount = \$0.00 Total = \$20.28 701-0-0000-2116 KPERS \$20.28		

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

Vendor Name	Vendor#	Total
Invoice# 161448 \$29.70 Effective Date: 09/04/2014 Invoice Type: Prepaid Vendor Invoice# 01863-2014 KPERS Late fee 1.00@ \$29.7000 Each Net Amount = \$29.70 Tax Amount = \$0.00 Total = \$29.70 701-0-0000-2116 KPERS \$29.70		
Invoice# 161668 \$155,355.14 Effective Date: 09/12/2014 Invoice Type: Prepaid Vendor Invoice# 20140912 PAYROLL SUMMARY 1.00@ \$155355.1400 Each Net Amount = \$155,355.14 Tax Amount = \$0.00 Total = \$155,355.14 701-0-0000-2116 KPERS \$155,355.14		
Invoice# 161671 \$624.10 Effective Date: 09/12/2014 Invoice Type: Prepaid Vendor Invoice# 20140912 PAYROLL SUMMARY 1.00@ \$624.1000 Each Net Amount = \$624.10 Tax Amount = \$0.00 Total = \$624.10 701-0-0000-2213 Insurance \$624.10		
Kansas Withholding Tax	1238	\$66,812.97
Invoice# 161684 \$66,716.46 Effective Date: 09/12/2014 Invoice Type: Prepaid Vendor Invoice# 20140912 PAYROLL SUMMARY 1.00@ \$66716.4600 Each Net Amount = \$66,716.46 Tax Amount = \$0.00 Total = \$66,716.46 701-0-0000-2219 Kansas Withholding \$66,716.46		
Invoice# 161685 \$96.51 Effective Date: 09/12/2014 Invoice Type: Prepaid Vendor Invoice# 20140912 PAYROLL SUMMARY 1.00@ \$96.5100 Each Net Amount = \$96.51 Tax Amount = \$0.00 Total = \$96.51 701-0-0000-2219 Kansas Withholding \$96.51		
KC Banner Inc	25717	\$2,160.35
Invoice# 161382 for Purchase Order# 009458 \$2,160.35 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 1301 2014 Banner installation contract (city share) 1.00@ \$2160.3500 Each Net Amount = \$2,160.35 Tax Amount = \$0.00 Total = \$2,160.35 207-8-8200-2325 Other / Other Contractual Service \$2,160.35		
Keller & Associates	7753	\$400.00
Invoice# 161364 \$400.00 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 14649 PW1133 Maple Street Pump Station: Commercial Appraisal for Hilleary Property, 641 Lincoln 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 202-3-3001-2141 PW1133 Professional Services / Engineering Services \$400.00		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
KELLY INVESTMENTS LLC	11000 6097	\$97.61
Invoice# 161570 \$97.61 Effective Date: 09/05/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936134602 CIS Refund 1.00@ \$97.6100 Each Net Amount = \$97.61 Tax Amount = \$0.00 Total = \$97.61 501-0-0000-0311 Suspense \$97.61		
Knology Inc DBA WOW! Internet Cable & Phone	759	\$481.80
Invoice# 161286 \$159.98 Effective Date: 09/02/2014 Invoice Type: Regular Vendor Invoice# 1949012-0914 Broadband Service at LEC 1.00@ \$159.9800 Each Net Amount = \$159.98 Tax Amount = \$0.00 Total = \$159.98 001-2-2150-2133 Service Contracts / Service Contract-Computer \$159.98		
Invoice# 161417 \$160.91 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 2350036-0914 Intranet - Fire Medical Training Center 1.00@ \$160.9100 Each Net Amount = \$160.91 Tax Amount = \$0.00 Total = \$160.91 001-2-2200-2133 Service Contracts / Service Contract-Computer \$160.91		
Invoice# 161418 \$160.91 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 2350040-0914 Intranet - Station 2 1.00@ \$160.9100 Each Net Amount = \$160.91 Tax Amount = \$0.00 Total = \$160.91 001-2-2200-2133 Service Contracts / Service Contract-Computer \$160.91		
Laird Noller Automotive	438	\$536.07
Invoice# 160151 for Purchase Order# 010861 \$451.71 Effective Date: 08/26/2014 Invoice Type: Regular Vendor Invoice# 5051822 BLANKET PURCHASE ORDER TO PURCHASE PARTS TO SERVICE THE FLEET THROUGH DECEMBER 1.00@ \$451.7100 Each Net Amount = \$451.71 Tax Amount = \$0.00 Total = \$451.71 504-3-3210-4721 Cost of Sales / Parts \$451.71		
Invoice# 161164 for Purchase Order# 010861 \$60.84 Effective Date: 08/29/2014 Invoice Type: Regular Vendor Invoice# 5051930 BLANKET PURCHASE ORDER TO PURCHASE PARTS TO SERVICE THE FLEET THROUGH DECEMBER 1.00@ \$60.8400 Each Net Amount = \$60.84 Tax Amount = \$0.00 Total = \$60.84 504-3-3210-4721 Cost of Sales / Parts \$60.84		

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Vendor Name	Vendor#	Total
Invoice# 161274 for Purchase Order# 010861 \$125.27 Effective Date: 09/02/2014 Invoice Type: Regular Vendor Invoice# 5051950 BLANKET PURCHASE ORDER TO PURCHASE PARTS TO SERVICE THE FLEET THROUGH DECEMBER 1.00@ \$125.2700 Each Net Amount = \$125.27 Tax Amount = \$0.00 Total = \$125.27 504-3-3210-4721 Cost of Sales / Parts \$125.27		
Invoice# 161275 for Purchase Order# 010861 \$23.52 Effective Date: 09/02/2014 Invoice Type: Regular Vendor Invoice# 5051952 BLANKET PURCHASE ORDER TO PURCHASE PARTS TO SERVICE THE FLEET THROUGH DECEMBER 1.00@ \$23.5200 Each Net Amount = \$23.52 Tax Amount = \$0.00 Total = \$23.52 504-3-3210-4721 Cost of Sales / Parts \$23.52		
Invoice# 161581 for Purchase Order# 010861 \$-125.27 Effective Date: 09/08/2014 Invoice Type: Regular Vendor Invoice# 5052034 BLANKET PURCHASE ORDER TO PURCHASE PARTS TO SERVICE THE FLEET THROUGH DECEMBER 1.00@ \$-125.2700 Each Net Amount = \$-125.27 Tax Amount = \$0.00 Total = \$-125.27 504-3-3210-4721 Cost of Sales / Parts \$-125.27		
LAURIDSEN KATHY	11000 6093	\$221.95
Invoice# 161566 \$221.95 Effective Date: 09/05/2014 Invoice Type: Billing Refunds Vendor Invoice# 107390 CIS Refund 1.00@ \$221.9500 Each Net Amount = \$221.95 Tax Amount = \$0.00 Total = \$221.95 501-0-0000-0311 Suspense \$221.95		
Lawrence Hose	10143	\$64.28
Invoice# 160388 for Purchase Order# 010874 \$15.30 Effective Date: 08/28/2014 Invoice Type: Regular Vendor Invoice# 27174 blanket purchase order for parts to repair the fleet through dec 1.00@ \$15.3000 Each Net Amount = \$15.30 Tax Amount = \$0.00 Total = \$15.30 504-3-3210-4721 Cost of Sales / Parts \$15.30		
Invoice# 161158 for Purchase Order# 010874 \$4.93 Effective Date: 08/29/2014 Invoice Type: Regular Vendor Invoice# 27181 blanket purchase order for parts to repair the fleet through dec 1.00@ \$4.9300 Each Net Amount = \$4.93 Tax Amount = \$0.00 Total = \$4.93 504-3-3210-4721 Cost of Sales / Parts \$4.93		

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Vendor Name	Vendor#	Total
Invoice# 161279 for Purchase Order# 010874 \$44.05 Effective Date: 09/02/2014 Invoice Type: Regular Vendor Invoice# 27185 blanket purchase order for parts to repair the fleet through dec 1.00@ \$44.0500 Each Net Amount = \$44.05 Tax Amount = \$0.00 Total = \$44.05 504-3-3210-4721 Cost of Sales / Parts \$44.05		
Lawrence Police Blue Santa Program	25940	\$40.00
Invoice# 161678 \$40.00 Effective Date: 09/12/2014 Invoice Type: Regular Vendor Invoice# 20140912 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# 161677 \$1,722.00 Effective Date: 09/12/2014 Invoice Type: Regular Vendor Invoice# 20140912 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 Public Library	1497	\$18,445.00
Invoice# 161389 \$18,445.00 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# FI090414EM Move to 707 Vermont St. 1.00@ \$18445.0000 Each Net Amount = \$18,445.00 Tax Amount = \$0.00 Total = \$18,445.00 202-5-5000-6050 LI1101 Buildings And Structures \$18,445.00		
Lawrence Surgery Center	10474	\$11,578.70
Invoice# 161483 \$11,578.70 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 33146 Risk Mgmt 1.00@ \$11578.7000 Each Net Amount = \$11,578.70 Tax Amount = \$0.00 Total = \$11,578.70 219-1-1054-2621 4SD006 Workers Compensation / Medical Expenses \$11,578.70		
Lennette Siscoe	11000 6088	\$266.31
Invoice# 161499 \$266.31 Effective Date: 09/05/2014 Invoice Type: Billing Refunds Vendor Invoice# 272086141110 CIS Refund 1.00@ \$266.3100 Each Net Amount = \$266.31 Tax Amount = \$0.00 Total = \$266.31 501-0-0000-0311 Suspense \$266.31		

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Vendor Name	Vendor#	Total
Lexisnexis	12969	\$566.52
Invoice# 161287 \$566.52 Effective Date: 09/02/2014 Invoice Type: Regular Vendor Invoice# 3090069946 Lexis Advance Subscription period 08/01/14 - 08/31/14 1.00@ \$566.5200 Each Net Amount = \$566.52 Tax Amount = \$0.00 Total = \$566.52 001-1-1080-2031 Educational / Dues & Subscriptions \$566.52		
Local 1596	1255	\$3,008.88
Invoice# 161674 \$2,981.02 Effective Date: 09/12/2014 Invoice Type: Regular Vendor Invoice# 20140912 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# 161675 \$27.86 Effective Date: 09/12/2014 Invoice Type: Regular Vendor Invoice# 20140912 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		
Madaus, Lori	10786	\$304.14
Invoice# 161437 \$304.14 Effective Date: 09/04/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR090214ES-REIM Mileage Reimbursement-April 1 - June 30,2014 1.00@ \$304.1400 Each Net Amount = \$304.14 Tax Amount = \$0.00 Total = \$304.14 211-4-4180-2021 Travel / Mileage Reimbursement \$304.14		
Manpower	435	\$11,579.44
Invoice# 161244 for Purchase Order# 010364 \$1,351.06 Effective Date: 09/02/2014 Invoice Type: Regular Vendor Invoice# 27125936 provide temporary labor through August for installation of crack sealing material as part of 2014 crack sealing project. 1.00@ \$1351.0600 Each Net Amount = \$1,351.06 Tax Amount = \$0.00 Total = \$1,351.06 214-3-3800-2329 Other / Temporary Help \$1,351.06		
Invoice# 161392 \$525.60 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 27545980 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		

City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 161394 \$525.60
 Effective Date: 09/04/2014
 Invoice Type: Regular
 Vendor Invoice# 27517770
 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# 161397 \$1,051.20
 Effective Date: 09/04/2014
 Invoice Type: Regular
 Vendor Invoice# 27490249
 Switchboard Operator 1.00@ \$1051.2000 Each Net Amount = \$1,051.20 Tax Amount = \$0.00 Total = \$1,051.20
 501-1-1069-2329 Other / Temporary Help \$1,051.20

Invoice# 161398 \$1,119.60
 Effective Date: 09/04/2014
 Invoice Type: Regular
 Vendor Invoice# 27517773
 Meter Readers 1.00@ \$1119.6000 Each Net Amount = \$1,119.60 Tax Amount = \$0.00 Total = \$1,119.60
 501-1-1069-2329 Other / Temporary Help \$1,119.60

Invoice# 161400 \$1,866.00
 Effective Date: 09/04/2014
 Invoice Type: Regular
 Vendor Invoice# 27490256
 Meter Readers 1.00@ \$1866.0000 Each Net Amount = \$1,866.00 Tax Amount = \$0.00 Total = \$1,866.00
 501-1-1069-2329 Other / Temporary Help \$1,866.00

Invoice# 161500 for Purchase Order# 010695 \$2,479.90
 Effective Date: 09/04/2014
 Invoice Type: Regular
 Vendor Invoice# 27458195
 Temporary labor to assist with move-in, move-out for Solid Waste crews 1.00@ \$2479.9000 Each Net Amount = \$2,479.90 Tax Amount = \$0.00 Total = \$2,479.90
 502-3-3515-2329 Other / Temporary Help \$2,479.90

Invoice# 161501 for Purchase Order# 010695 \$2,660.48
 Effective Date: 09/04/2014
 Invoice Type: Regular
 Vendor Invoice# 27490249
 Temporary labor to assist with move-in, move-out for Solid Waste crews 1.00@ \$2660.4800 Each Net Amount = \$2,660.48 Tax Amount = \$0.00 Total = \$2,660.48
 502-3-3515-2329 Other / Temporary Help \$2,660.48

Marino , Oscar A	8318	\$70.00
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Invoice# 160364 \$35.00
 Effective Date: 08/28/2014
 Invoice Type: Regular
 Vendor Invoice# M150
 Spanish Interpreting fees for Jaime Ramirez Cantu on 08/13/14 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

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 160365 \$35.00 Effective Date: 08/28/2014 Invoice Type: Regular Vendor Invoice# M151 Spanish interpreting fees for Juan Almaraz and Adolfo Remigio on 08/13/14 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		
MARLYN HULL	13000 1025	\$100.00
Invoice# 161395 \$100.00 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 1000615-HULL REFUND CARNEGIE DEPOSIT 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00		
McGrath, Randy	486	\$1,050.00
Invoice# 161405 \$1,050.00 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# MC090414EM Judge pro tem 1.00@ \$1050.0000 Each Net Amount = \$1,050.00 Tax Amount = \$0.00 Total = \$1,050.00 001-1-1080-2142 Professional Services / Legal \$1,050.00		
Medtrak Services LLC	12871	\$80,831.45
Invoice# 161367 \$80,831.45 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 161885 Group Plan 10000467 Claims 1.00@ \$80493.6500 Each Net Amount = \$80,493.65 Tax Amount = \$0.00 Total = \$80,493.65 522-1-1055-1230 Prescription Claims \$80,493.65 Group Plan 10000467 Admin 1.00@ \$337.8000 Each Net Amount = \$337.80 Tax Amount = \$0.00 Total = \$337.80 522-1-1055-1231 Prescription Admin Costs \$337.80		
Mendoza Jr , Luis	25625	\$839.41
Invoice# 161543 \$839.41 Effective Date: 09/08/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM090814BM-TTD TTD for pay period 8/24/2014 to 9/06/2014 1.00@ \$839.4100 Each Net Amount = \$839.41 Tax Amount = \$0.00 Total = \$839.41 502-3-3530-1321 4SD006 TTD/TPD Benefits \$839.41		
MHC Kenworth Olathe	10547	\$1,525.42

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 161270 for Purchase Order# 010911 \$180.90 Effective Date: 09/02/2014 Invoice Type: Regular Vendor Invoice# T00215600388057 blanket po to purchase parts for repair of the fleet through sept 1.00@ \$180.9000 Each Net Amount = \$180.90 Tax Amount = \$0.00 Total = \$180.90 504-3-3210-4721 Cost of Sales / Parts \$180.90		
Invoice# 161278 for Purchase Order# 010911 \$994.52 Effective Date: 09/02/2014 Invoice Type: Regular Vendor Invoice# T00215600388136 blanket po to purchase parts for repair of the fleet through sept 1.00@ \$994.5200 Each Net Amount = \$994.52 Tax Amount = \$0.00 Total = \$994.52 504-3-3210-4721 Cost of Sales / Parts \$994.52		
Invoice# 161280 for Purchase Order# 010911 \$350.00 Effective Date: 09/02/2014 Invoice Type: Regular Vendor Invoice# R00213700118314 blanket po to purchase parts for repair of the fleet through sept 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 504-3-3210-4721 Cost of Sales / Parts \$350.00		
Michael Donoho	12001 2214	\$500.00
Invoice# 161190 \$500.00 Effective Date: 09/02/2014 Invoice Type: Regular Vendor Invoice# 2014TF0001776MF 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		
Midway Ford Truck Center KC	7464	\$878.04
Invoice# 161271 for Purchase Order# 010803 \$1,153.04 Effective Date: 09/02/2014 Invoice Type: Regular Vendor Invoice# X10031811701 purchase an EGR cooler and hardware for unit 426 1.00@ \$1153.0400 Each Net Amount = \$1,153.04 Tax Amount = \$0.00 Total = \$1,153.04 504-3-3210-4721 Cost of Sales / Parts \$1,153.04		
Invoice# 161272 for Purchase Order# 010803 \$-275.00 Effective Date: 09/02/2014 Invoice Type: Regular Vendor Invoice# X10032157301 purchase an EGR cooler and hardware for unit 426 1.00@ \$-275.0000 Each Net Amount = \$-275.00 Tax Amount = \$0.00 Total = \$-275.00 504-3-3210-4721 Cost of Sales / Parts \$-275.00		
Midwest Concrete Materials Inc	14855	\$9,174.00

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 160391 for Purchase Order# 010809 \$745.00 Effective Date: 08/29/2014 Invoice Type: Regular Vendor Invoice# 285187 Blanket PO for concrete products for the Storm Water Department. 1.00@ \$745.0000 Each Net Amount = \$745.00 Tax Amount = \$0.00 Total = \$745.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$745.00		
Invoice# 160392 for Purchase Order# 010872 \$625.00 Effective Date: 08/29/2014 Invoice Type: Regular Vendor Invoice# 285186 Blanket PO for concrete products through September 2014 1.00@ \$625.0000 Each Net Amount = \$625.00 Tax Amount = \$0.00 Total = \$625.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$625.00		
Invoice# 160393 for Purchase Order# 010872 \$1,375.00 Effective Date: 08/29/2014 Invoice Type: Regular Vendor Invoice# 285375 Blanket PO for concrete products through September 2014 1.00@ \$1375.0000 Each Net Amount = \$1,375.00 Tax Amount = \$0.00 Total = \$1,375.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$1,375.00		
Invoice# 160394 for Purchase Order# 010872 \$550.00 Effective Date: 08/29/2014 Invoice Type: Regular Vendor Invoice# 285346 Blanket PO for concrete products through September 2014 1.00@ \$550.0000 Each Net Amount = \$550.00 Tax Amount = \$0.00 Total = \$550.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$550.00		
Invoice# 160160 for Purchase Order# 010902 \$705.00 Effective Date: 08/26/2014 Invoice Type: Regular Vendor Invoice# 284869 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@ \$705.0000 Each Net Amount = \$705.00 Tax Amount = \$0.00 Total = \$705.00 501-7-7910-6041 UT1401 Construction \$705.00		
Invoice# 160161 for Purchase Order# 010902 \$261.50 Effective Date: 08/26/2014 Invoice Type: Regular Vendor Invoice# 284805 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@ \$261.5000 Each Net Amount = \$261.50 Tax Amount = \$0.00 Total = \$261.50 501-7-7910-6041 UT1401 Construction \$261.50		
Invoice# 161281 for Purchase Order# 010902 \$1,410.00 Effective Date: 09/02/2014 Invoice Type: Regular Vendor Invoice# 285347 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@ \$1410.0000 Each Net Amount = \$1,410.00 Tax Amount = \$0.00 Total = \$1,410.00 501-7-7910-6041 UT1401 Construction \$1,410.00		
Invoice# 161282 for Purchase Order# 010902 \$490.50		

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Vendor Name	Vendor#	Total
Effective Date: 09/02/2014 Invoice Type: Regular Vendor Invoice# 285376 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@ \$490.5000 Each Net Amount = \$490.50 Tax Amount = \$0.00 Total = \$490.50 501-7-7910-6041 UT1401 Construction \$490.50		
Invoice# 160331 for Purchase Order# 010952 \$382.50 Effective Date: 08/28/2014 Invoice Type: Regular Vendor Invoice# 284061 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@ \$382.5000 Each Net Amount = \$382.50 Tax Amount = \$0.00 Total = \$382.50 501-7-7610-4026 Supplies / Distribution Supplies \$382.50		
Invoice# 160332 for Purchase Order# 010952 \$390.50 Effective Date: 08/28/2014 Invoice Type: Regular Vendor Invoice# 284063 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@ \$390.5000 Each Net Amount = \$390.50 Tax Amount = \$0.00 Total = \$390.50 501-7-7610-4026 Supplies / Distribution Supplies \$390.50		
Invoice# 160337 for Purchase Order# 010952 \$1,250.00 Effective Date: 08/28/2014 Invoice Type: Regular Vendor Invoice# 284340 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@ \$1250.0000 Each Net Amount = \$1,250.00 Tax Amount = \$0.00 Total = \$1,250.00 501-7-7610-4026 Supplies / Distribution Supplies \$1,250.00		
Invoice# 160339 for Purchase Order# 010952 \$564.00 Effective Date: 08/28/2014 Invoice Type: Regular Vendor Invoice# 284867 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@ \$564.0000 Each Net Amount = \$564.00 Tax Amount = \$0.00 Total = \$564.00 501-7-7610-4026 Supplies / Distribution Supplies \$564.00		
Invoice# 160340 for Purchase Order# 010952 \$425.00 Effective Date: 08/28/2014 Invoice Type: Regular Vendor Invoice# 284868 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@ \$425.0000 Each Net Amount = \$425.00 Tax Amount = \$0.00 Total = \$425.00 501-7-7610-4026 Supplies / Distribution Supplies \$425.00		
Mississippi Lime Company	621	\$3,451.84

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Vendor Name	Vendor#	Total
Invoice# 160269 for Purchase Order# 009283 \$3,451.84 Effective Date: 08/27/2014 Invoice Type: Regular Vendor Invoice# 1163669 Blanket PO for Quick lime for WWTP treatment. Bid of \$0.067/lb accepted by City Commission on 11/26/13. 1.00@ \$3451.8400 Each Net Amount = \$3,451.84 Tax Amount = \$0.00 Total = \$3,451.84 501-7-7310-4008 Supplies / Chemicals \$3,451.84		
Mize Houser & Co	6570	\$18,600.00
Invoice# 161403 \$18,600.00 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 3532200067074 Audit Fees - 2013 1.00@ \$18600.0000 Each Net Amount = \$18,600.00 Tax Amount = \$0.00 Total = \$18,600.00 001-1-1065-2140 Professional Services / Auditing \$18,600.00		
ModSpace	25738	\$9,693.17
Invoice# 161388 for Purchase Order# 007389 \$7,146.33 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 500825822 Setup and breakdown trailer 42'X50'(line 1) lease 1003334 1.00@ \$7146.3300 Each Net Amount = \$7,146.33 Tax Amount = \$0.00 Total = \$7,146.33 400-3-3000-2325 LI1101 Other / Other Contractual Service \$7,146.33 Setup and breakdown trailer 36'X60'(line 2) lease 1003335 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$0.00		
Invoice# 161390 for Purchase Order# 007389 \$6,946.84 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 500825874 Setup and breakdown trailer 42'X50'(line 1) lease 1003334 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$0.00 Setup and breakdown trailer 36'X60'(line 2) lease 1003335 1.00@ \$6946.8400 Each Net Amount = \$6,946.84 Tax Amount = \$0.00 Total = \$6,946.84 400-3-3000-2325 LI1101 Other / Other Contractual Service \$6,946.84		
Invoice# 161393 \$-1,100.00 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 500826835 credit for rent paid. original rent paid was \$1100 so only crediting \$1100. 1.00@ \$-1100.0000 Each Net Amount = \$-1,100.00 Tax Amount = \$0.00 Total = \$-1,100.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$-1,100.00		
Invoice# 161396 \$-1,100.00 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 500826867 credit for rent payment for modular units for temporary library project 1.00@ \$-1100.0000 Each Net Amount = \$-1,100.00 Tax Amount = \$0.00 Total = \$-1,100.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$-1,100.00		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 161399 \$-1,100.00 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 500826895 credit for rent payment for modular unit for temporary library project 1.00@ \$-1100.0000 Each Net Amount = \$-1,100.00 Tax Amount = \$0.00 Total = \$-1,100.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$-1,100.00		
Invoice# 161401 \$-1,100.00 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 500826924 credit for rent payment for modular unit for temporary library project 1.00@ \$-1100.0000 Each Net Amount = \$-1,100.00 Tax Amount = \$0.00 Total = \$-1,100.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$-1,100.00		
Moore , Danny	5284	\$830.53
Invoice# 161542 \$830.53 Effective Date: 09/08/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM090814BM-TTD TTD for pay period 8/24/2014 to 9/06/2014 1.00@ \$830.5300 Each Net Amount = \$830.53 Tax Amount = \$0.00 Total = \$830.53 001-4-4050-1321 8PR106 TTD/TPD Benefits \$830.53		
Municipal Services Bureau	12104	\$10.00
Invoice# 160369 \$10.00 Effective Date: 08/28/2014 Invoice Type: Regular Vendor Invoice# 562966 Collection agency fees due 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-0-0000-3500 Municipal Court \$10.00		
Murphy Tractor & Equipment Co Inc	725	\$496.31
Invoice# 161251 \$496.31 Effective Date: 09/02/2014 Invoice Type: Regular Vendor Invoice# 182672 Commercial repair to Unit 770/tractor 1.00@ \$496.3100 Each Net Amount = \$496.31 Tax Amount = \$0.00 Total = \$496.31 001-3-3000-2531 R & M / Machinery & Equipment \$496.31		
NAPA Auto Parts	25866	\$876.87
Invoice# 160377 for Purchase Order# 010870 \$27.14 Effective Date: 08/28/2014 Invoice Type: Regular Vendor Invoice# 617285 blanket purchase order to purchase parts to repair the fleet through sept 1.00@ \$27.1400 Each Net Amount = \$27.14 Tax Amount = \$0.00 Total = \$27.14 504-3-3210-4721 Cost of Sales / Parts \$27.14		
Invoice# 160379 for Purchase Order# 010870 \$47.70 Effective Date: 08/28/2014		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 617315 blanket purchase order to purchase parts to repair the fleet through sept 1.00@ \$47.7000 Each Net Amount = \$47.70 Tax Amount = \$0.00 Total = \$47.70 504-3-3210-4721 Cost of Sales / Parts \$47.70		
Invoice# 160380 for Purchase Order# 010870 \$125.87 Effective Date: 08/28/2014 Invoice Type: Regular Vendor Invoice# 617345 blanket purchase order to purchase parts to repair the fleet through sept 1.00@ \$125.8700 Each Net Amount = \$125.87 Tax Amount = \$0.00 Total = \$125.87 504-3-3210-4721 Cost of Sales / Parts \$125.87		
Invoice# 160381 for Purchase Order# 010870 \$14.30 Effective Date: 08/28/2014 Invoice Type: Regular Vendor Invoice# 617361 blanket purchase order to purchase parts to repair the fleet through sept 1.00@ \$14.3000 Each Net Amount = \$14.30 Tax Amount = \$0.00 Total = \$14.30 504-3-3210-4721 Cost of Sales / Parts \$14.30		
Invoice# 161262 for Purchase Order# 010870 \$3.84 Effective Date: 09/02/2014 Invoice Type: Regular Vendor Invoice# 617523 blanket purchase order to purchase parts to repair the fleet through sept 1.00@ \$3.8400 Each Net Amount = \$3.84 Tax Amount = \$0.00 Total = \$3.84 504-3-3210-4721 Cost of Sales / Parts \$3.84		
Invoice# 161263 for Purchase Order# 010870 \$77.00 Effective Date: 09/02/2014 Invoice Type: Regular Vendor Invoice# 617532 blanket purchase order to purchase parts to repair the fleet through sept 1.00@ \$77.0000 Each Net Amount = \$77.00 Tax Amount = \$0.00 Total = \$77.00 504-3-3210-4721 Cost of Sales / Parts \$77.00		
Invoice# 161317 for Purchase Order# 010961 \$222.28 Effective Date: 09/03/2014 Invoice Type: Regular Vendor Invoice# 617574 Blanket PO for parts for the repair and maintenance of the Street Division Fleet. 1.00@ \$222.2800 Each Net Amount = \$222.28 Tax Amount = \$0.00 Total = \$222.28 505-3-3910-2531 R & M / Machinery & Equipment \$222.28		
Invoice# 161319 for Purchase Order# 010961 \$336.28 Effective Date: 09/03/2014 Invoice Type: Regular Vendor Invoice# 617568 Blanket PO for parts for the repair and maintenance of the Street Division Fleet. 1.00@ \$336.2800 Each Net Amount = \$336.28 Tax Amount = \$0.00 Total = \$336.28 505-3-3910-2531 R & M / Machinery & Equipment \$336.28		

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Vendor Name	Vendor#	Total
Invoice# 161320 for Purchase Order# 010961 \$22.46 Effective Date: 09/03/2014 Invoice Type: Regular Vendor Invoice# 617614 Blanket PO for parts for the repair and maintenance of the Street Division Fleet. 1.00@ \$22.4600 Each Net Amount = \$22.46 Tax Amount = \$0.00 Total = \$22.46 505-3-3910-2531 R & M / Machinery & Equipment \$22.46		
Networkfleet Inc	25058	\$688.89
Invoice# 161167 for Purchase Order# 010847 \$688.89 Effective Date: 08/29/2014 Invoice Type: Regular Vendor Invoice# INVE0056245 pay monthly gps tracking services though Dec 1.00@ \$688.8900 Each Net Amount = \$688.89 Tax Amount = \$0.00 Total = \$688.89 504-3-3210-2550 R & M / Commercial Repairs \$688.89		
Olsson Associates - Overland Park	14636	\$1,632.19
Invoice# 161182 for Purchase Order# 009486 \$1,632.19 Effective Date: 08/29/2014 Invoice Type: Regular Vendor Invoice# 214225 Amendment to existing Olsson Associates contract to allow for engineering work associated with potential transit center locations as approved by CC 1-14-2014. 1.00@ \$1632.1900 Each Net Amount = \$1,632.19 Tax Amount = \$0.00 Total = \$1,632.19 210-1-1014-2147 Professional Services / Other \$1,632.19		
Oread TIF/TDD	25100	\$5,189.90
Invoice# 161402 \$5,189.90 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# CI090414EM-0514-0614 Oread TIF/TDD 1.00@ \$5189.9000 Each Net Amount = \$5,189.90 Tax Amount = \$0.00 Total = \$5,189.90 706-0-0000-2704 CM0701 Oread TIF District \$5,189.90		
Pace Analytical Services Inc	9160	\$70.00
Invoice# 161297 for Purchase Order# 009270 \$70.00 Effective Date: 09/03/2014 Invoice Type: Regular Vendor Invoice# 146166207 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@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 501-7-7510-2335 Other / Water Analysis \$70.00		
Patricia Hamm	11000 6089	\$40.79

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Vendor Name	Vendor#	Total
Invoice# 161202 \$40.79 Effective Date: 08/29/2014 Invoice Type: Billing Refunds Vendor Invoice# 17552016610 CIS Refund 1.00@ \$40.7900 Each Net Amount = \$40.79 Tax Amount = \$0.00 Total = \$40.79 501-0-0000-0311 Suspense \$40.79		
Penny's Concrete Inc	868	\$4,380.45
Invoice# 160271 for Purchase Order# 010710 \$389.45 Effective Date: 08/27/2014 Invoice Type: Regular Vendor Invoice# 489210 Blanket PO for concrete products through December 2014. 1.00@ \$389.4500 Each Net Amount = \$389.45 Tax Amount = \$0.00 Total = \$389.45 214-3-3800-4501 Construction Materials / Concrete & Masonry \$389.45		
Invoice# 161250 for Purchase Order# 010710 \$2,638.80 Effective Date: 09/02/2014 Invoice Type: Regular Vendor Invoice# 489465 Blanket PO for concrete products through December 2014. 1.00@ \$2638.8000 Each Net Amount = \$2,638.80 Tax Amount = \$0.00 Total = \$2,638.80 214-3-3800-4501 Construction Materials / Concrete & Masonry \$2,638.80		
Invoice# 161346 for Purchase Order# 010710 \$1,352.20 Effective Date: 09/03/2014 Invoice Type: Regular Vendor Invoice# 489597 Blanket PO for concrete products through December 2014. 1.00@ \$1352.2000 Each Net Amount = \$1,352.20 Tax Amount = \$0.00 Total = \$1,352.20 214-3-3800-4501 Construction Materials / Concrete & Masonry \$1,352.20		
Petty Cash Custodian	1438	\$258.30
Invoice# 161574 \$258.30 Effective Date: 09/08/2014 Invoice Type: Regular Vendor Invoice# FI090514TF Petty Cash 1.00@ \$258.3000 Each Net Amount = \$258.30 Tax Amount = \$0.00 Total = \$258.30 001-1-1070-2021 Travel / Mileage Reimbursement \$56.76 001-1-1070-2022 Travel / Other Transportation \$3.50 001-1-1053-2021 Travel / Mileage Reimbursement \$57.36 641-1-1030-4001 Supplies / Office Supplies \$2.68 001-1-1080-2147 Professional Services / Other \$16.00 001-2-2200-2022 Travel / Other Transportation \$10.00 501-1-1069-2023 Travel / Meals & Lodging \$52.34 501-1-1069-4001 Supplies / Office Supplies \$13.76 001-1-1060-2021 Travel / Mileage Reimbursement \$40.77 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$0.13 001-1-1080-4001 Supplies / Office Supplies \$5.00		
PHI DELTA THETA	11000 6091	\$128.92
Invoice# 161564 \$128.92 Effective Date: 09/05/2014		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Billing Refunds Vendor Invoice# 838 CIS Refund 1.00@ \$128.9200 Each Net Amount = \$128.92 Tax Amount = \$0.00 Total = \$128.92 501-0-0000-0311 Suspense \$128.92		
Physician Billing Office	26168	\$777.03
Invoice# 161478 \$166.89 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# IVIN07112014 Risk Mgmt 1.00@ \$166.8900 Each Net Amount = \$166.89 Tax Amount = \$0.00 Total = \$166.89 219-1-1054-2621 4SD052 Workers Compensation / Medical Expenses \$166.89		
Invoice# 161479 \$218.25 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# JOHN06042014 Risk Mgmt 1.00@ \$218.2500 Each Net Amount = \$218.25 Tax Amount = \$0.00 Total = \$218.25 219-1-1054-2621 4PR025 Workers Compensation / Medical Expenses \$218.25		
Invoice# 161480 \$218.25 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# JOHN06112014 Risk Mgmt 1.00@ \$218.2500 Each Net Amount = \$218.25 Tax Amount = \$0.00 Total = \$218.25 219-1-1054-2621 4PR025 Workers Compensation / Medical Expenses \$218.25		
Invoice# 161481 \$105.94 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# JOHN07092014 Risk Mgmt 1.00@ \$105.9400 Each Net Amount = \$105.94 Tax Amount = \$0.00 Total = \$105.94 219-1-1054-2621 4PR025 Workers Compensation / Medical Expenses \$105.94		
Invoice# 161482 \$67.70 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# JOHN07232014 Risk Mgmt 1.00@ \$67.7000 Each Net Amount = \$67.70 Tax Amount = \$0.00 Total = \$67.70 219-1-1054-2621 4PR025 Workers Compensation / Medical Expenses \$67.70		
Plug & Pay	25342	\$368.93
Invoice# 161424 \$15.00 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 2014090121301125931 Credit card Charges for August 2014 - Nature Center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		

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Vendor Name	Vendor#	Total
Invoice# 161426 \$15.00 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 2014090121301125606 Credit card Charges for August 2014-Admin Office 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 161428 \$51.31 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 2014090121301114533 Credit card Charges for August 2014-Outdoor Pool 1.00@ \$51.3100 Each Net Amount = \$51.31 Tax Amount = \$0.00 Total = \$51.31 211-0-0000-3498 Credit Card Fees \$51.31		
Invoice# 161429 \$21.15 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 2014090121301114532 Credit card Charges for August 2014-Indoor Pool 1.00@ \$21.1500 Each Net Amount = \$21.15 Tax Amount = \$0.00 Total = \$21.15 211-0-0000-3498 Credit Card Fees \$21.15		
Invoice# 161431 \$15.00 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 2014090121301109468 Credit card Charges for August 2014-East Lawrence Center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 161432 \$175.95 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 2014090121301109443 Credit card Charges for August 2014-Eagle Bend 1.00@ \$175.9500 Each Net Amount = \$175.95 Tax Amount = \$0.00 Total = \$175.95 506-0-0000-3498 Credit Card Fees \$175.95		
Invoice# 161434 \$15.00 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 2014090121301110874 Credit card Charges for August 2014-Holcom Center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 161435 \$60.52 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 2014090121301107637 Credit card Charges for August 2014-Community Bldg 1.00@ \$60.5200 Each Net Amount = \$60.52 Tax Amount = \$0.00 Total = \$60.52 211-0-0000-3498 Credit Card Fees \$60.52		
Praxair Distribution Inc	13036	\$351.37

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Vendor Name	Vendor#	Total
Invoice# 161502 for Purchase Order# 010948 \$226.68 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 50236141 WELDING SUPPLIES BLANKET PO. AUG - OCT 2014 226.68@ \$1.0000 Each Net Amount = \$226.68 Tax Amount = \$0.00 Total = \$226.68 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$226.68		
Invoice# 161504 for Purchase Order# 010948 \$48.45 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 50235999 WELDING SUPPLIES BLANKET PO. AUG - OCT 2014 48.45@ \$1.0000 Each Net Amount = \$48.45 Tax Amount = \$0.00 Total = \$48.45 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$48.45		
Invoice# 161505 for Purchase Order# 010948 \$76.24 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 50285546 WELDING SUPPLIES BLANKET PO. AUG - OCT 2014 76.24@ \$1.0000 Each Net Amount = \$76.24 Tax Amount = \$0.00 Total = \$76.24 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$76.24		
Printing Solutions of Kansas Inc	11922	\$2,270.93
Invoice# 161378 \$494.00 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# PS43901 3000 disconnect notices 1.00@ \$494.0000 Each Net Amount = \$494.00 Tax Amount = \$0.00 Total = \$494.00 501-1-1069-2120 Printing & Publications / Printing \$494.00		
Invoice# 161379 \$630.93 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# PS43918 Notice of delinquent account flyer 1.00@ \$630.9300 Each Net Amount = \$630.93 Tax Amount = \$0.00 Total = \$630.93 501-1-1069-2120 Printing & Publications / Printing \$630.93		
Invoice# 161383 for Purchase Order# 009496 \$1,146.00 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# PS43906 Printing of The Flame for 2014 1.00@ \$1146.0000 Each Net Amount = \$1,146.00 Tax Amount = \$0.00 Total = \$1,146.00 501-7-7100-4028 Supplies / City Hall Operation \$573.00 505-3-3910-2325 Other / Other Contractual Service \$95.50 502-9-3520-2325 Other / Other Contractual Service \$95.50 502-9-3510-2325 Other / Other Contractual Service \$95.50 207-8-8200-2325 Other / Other Contractual Service \$95.50 001-1-1025-2120 Printing & Publications / Printing \$95.50 216-4-4600-2122 Printing & Publications / Other Advertising \$95.50		
Professional Engineering Consultants - Topeka	9234	\$22,439.06
Invoice# 161331 for Purchase Order# 007766 \$1,681.84 Effective Date: 09/03/2014		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 432674 Design and Construction Phase Engineering Services for Project UT1302CS Pump Station PS04 Redundant Force main as approved by the CC on 4/16/13. 1.00@ \$1681.8400 Each Net Amount = \$1,681.84 Tax Amount = \$0.00 Total = \$1,681.84 501-7-7920-2141 UT1302CS Professional Services / Engineering Services \$1,681.84		
Invoice# 161333 for Purchase Order# 008158 \$1,150.50 Effective Date: 09/03/2014 Invoice Type: Regular Vendor Invoice# 610254 Engineering services related to the coordination of the Pump Station PS10 design and the design of sanitary sewer relocations for the South Lawrence Trafficway. 1.00@ \$1150.5000 Each Net Amount = \$1,150.50 Tax Amount = \$0.00 Total = \$1,150.50 501-7-7920-2141 UT1304 Professional Services / Engineering Services \$1,150.50		
Invoice# 161323 for Purchase Order# 008869 \$1,296.80 Effective Date: 09/03/2014 Invoice Type: Regular Vendor Invoice# 432671 Engineering services for UT1315 - Arkansas Street Waterline Replacement. 1.00@ \$1296.8000 Each Net Amount = \$1,296.80 Tax Amount = \$0.00 Total = \$1,296.80 501-7-7910-2141 UT1315 Professional Services / Engineering Services \$1,296.80		
Invoice# 161324 for Purchase Order# 008869 \$212.50 Effective Date: 09/03/2014 Invoice Type: Regular Vendor Invoice# 432672 Engineering services for UT1314 - Lawrence Avenue Waterline Replacement. 1.00@ \$212.5000 Each Net Amount = \$212.50 Tax Amount = \$0.00 Total = \$212.50 501-7-7910-2141 UT1314 Professional Services / Engineering Services \$212.50		
Invoice# 161325 for Purchase Order# 008869 \$110.00 Effective Date: 09/03/2014 Invoice Type: Regular Vendor Invoice# 432673 Engineering services for UT1314 - Lawrence Avenue Waterline Replacement. 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 501-7-7910-2141 UT1314 Professional Services / Engineering Services \$110.00		
Invoice# 161335 for Purchase Order# 009597 \$1,828.00 Effective Date: 09/03/2014 Invoice Type: Regular Vendor Invoice# 610255 Design phase engineering services for project UT1312 Bob Billings Parkway Watermain Replacement, George Williams Way to Bobwhite Drive. Approved by City Commission on 1/28/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$1828.0000 Each Net Amount = \$1,828.00 Tax Amount = \$0.00 Total = \$1,828.00 501-7-7910-2141 UT1312 Professional Services / Engineering Services \$1,828.00		
Invoice# 161336 for Purchase Order# 010393 \$4,946.66 Effective Date: 09/03/2014 Invoice Type: Regular Vendor Invoice# 610256 Engineering services agreement for project UT1409 Avalon Road Watermain Replacement. Approved by City Commission on 6/3/14. Goods/service provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$4946.6600 Each Net Amount = \$4,946.66 Tax Amount = \$0.00 Total = \$4,946.66 501-7-7910-2141 UT1409 Professional Services / Engineering Services \$4,946.66		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 161337 for Purchase Order# 010401 \$4,917.91 Effective Date: 09/03/2014 Invoice Type: Regular Vendor Invoice# 610257 Engineering services agreement for project UT1413 Homestead Drive Watermain Replacement. Approved by City Commission on 6/3/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$4917.9100 Each Net Amount = \$4,917.91 Tax Amount = \$0.00 Total = \$4,917.91 501-7-7910-2141 UT1413 Professional Services / Engineering Services \$4,917.91		
Invoice# 161339 for Purchase Order# 010727 \$6,294.85 Effective Date: 09/03/2014 Invoice Type: Regular Vendor Invoice# 610258 Engineering services agreement for project UT1419 8th Street Waterline Replacement, Indiana to Kentucky. Approved by the City Commission on 7/22/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$6294.8500 Each Net Amount = \$6,294.85 Tax Amount = \$0.00 Total = \$6,294.85 501-7-7910-2141 UT1419 Professional Services / Engineering Services \$6,294.85		
Purchase Power	8450	\$200.00
Invoice# 161423 \$200.00 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 51716610202-0814 Postage meter refill 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-1-1065-4001 Supplies / Office Supplies \$200.00		
R & R Communications Inc	10313	\$383.00
Invoice# 161254 \$383.00 Effective Date: 09/02/2014 Invoice Type: Regular Vendor Invoice# 2007669 Install Speakerphone in Upstairs Conference Room at ITC 1.00@ \$383.0000 Each Net Amount = \$383.00 Tax Amount = \$0.00 Total = \$383.00 001-2-2110-2367 Other / PSI Building Operation \$383.00		
Randall Electric Inc	7401	\$1,332.77
Invoice# 160315 for Purchase Order# 010637 \$1,332.77 Effective Date: 08/27/2014 Invoice Type: Regular Vendor Invoice# 17940 Electrical installation at Venture park for signage 1.00@ \$1332.7700 Each Net Amount = \$1,332.77 Tax Amount = \$0.00 Total = \$1,332.77 400-3-3000-6034 PW1224 General Improvement \$1,332.77		
RD Johnson Excavating Co Inc	442	\$12,773.62

City of Lawrence

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

Status = POSTED

Due Date = 09/09/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 161436 for Purchase Order# 010755 \$12,773.62 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# T00532001 Emergency Sanitary Sewer Repair at 1577 N. 1550 Rd. See Attached Supporting Document 1.00@ \$12773.6200 Each Net Amount = \$12,773.62 Tax Amount = \$0.00 Total = \$12,773.62 501-7-7410-2538 R & M / Sewer Maintenance \$12,773.62		
Recycle Away LLC	26105	\$8,676.02
Invoice# 161490 for Purchase Order# 010545 \$8,676.02 Effective Date: 09/04/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 8394 Center at Rock Chalk Park - recycle station trash cans (per quote) 1.00@ \$8676.0200 Each Net Amount = \$8,676.02 Tax Amount = \$0.00 Total = \$8,676.02 216-4-4600-6005 PR1302 Equipment \$8,676.02		
Reece & Nichols	11000 6087	\$142.18
Invoice# 161498 \$142.18 Effective Date: 09/05/2014 Invoice Type: Billing Refunds Vendor Invoice# 272086141110 CIS Refund 1.00@ \$142.1800 Each Net Amount = \$142.18 Tax Amount = \$0.00 Total = \$142.18 501-0-0000-0311 Suspense \$142.18		
Regency Coffee & Vending	25682	\$289.39
Invoice# 161300 \$48.19 Effective Date: 09/03/2014 Invoice Type: Regular Vendor Invoice# 26992 Coffee Service for Fire Medical 1.00@ \$48.1900 Each Net Amount = \$48.19 Tax Amount = \$0.00 Total = \$48.19 001-2-2200-2325 Other / Other Contractual Service \$48.19		
Invoice# 161301 \$46.53 Effective Date: 09/03/2014 Invoice Type: Regular Vendor Invoice# 26995 Coffee Service for Fire Medical 1.00@ \$46.5300 Each Net Amount = \$46.53 Tax Amount = \$0.00 Total = \$46.53 001-2-2200-2325 Other / Other Contractual Service \$46.53		
Invoice# 161302 \$63.49 Effective Date: 09/03/2014 Invoice Type: Regular Vendor Invoice# 26996 Coffee Service for Fire Medical 1.00@ \$63.4900 Each Net Amount = \$63.49 Tax Amount = \$0.00 Total = \$63.49 001-2-2200-2325 Other / Other Contractual Service \$63.49		
Invoice# 161303 \$64.19 Effective Date: 09/03/2014 Invoice Type: Regular Vendor Invoice# 26997 Coffee Service for Fire Medical 1.00@ \$64.1900 Each Net Amount = \$64.19 Tax Amount = \$0.00 Total = \$64.19 001-2-2200-2325 Other / Other Contractual Service \$64.19		

City of Lawrence

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

Status = POSTED

Due Date = 09/09/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 161422 \$66.99 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 26993 Coffee Service for Fire Medical 1.00@ \$66.9900 Each Net Amount = \$66.99 Tax Amount = \$0.00 Total = \$66.99 001-2-2200-2325 Other / Other Contractual Service \$66.99		
Ronald Franzen	12001 2215	\$210.00
Invoice# 161191 \$210.00 Effective Date: 09/02/2014 Invoice Type: Regular Vendor Invoice# 2013CR0001501MC 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		
Rueschhoff Locksmith & Security	13396	\$839.90
Invoice# 161485 for Purchase Order# 009660 \$226.50 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 496691 Annual Fire Alarm inspection for Centers, Aquatic Centers and Carnegie Building. 1.00@ \$226.5000 Each Net Amount = \$226.50 Tax Amount = \$0.00 Total = \$226.50 211-4-4190-2325 Other / Other Contractual Service \$0.00 211-4-4180-2325 Other / Other Contractual Service \$0.00 001-4-4020-2325 Other / Other Contractual Service \$226.50		
Invoice# 161486 for Purchase Order# 009660 \$279.40 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 496688 Annual Fire Alarm inspection for Centers, Aquatic Centers and Carnegie Building. 1.00@ \$279.4000 Each Net Amount = \$279.40 Tax Amount = \$0.00 Total = \$279.40 211-4-4190-2325 Other / Other Contractual Service \$279.40 211-4-4180-2325 Other / Other Contractual Service \$0.00 001-4-4020-2325 Other / Other Contractual Service \$0.00		
Invoice# 161487 for Purchase Order# 009660 \$156.50 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 496687 Annual Fire Alarm inspection for Centers, Aquatic Centers and Carnegie Building. 1.00@ \$156.5000 Each Net Amount = \$156.50 Tax Amount = \$0.00 Total = \$156.50 211-4-4190-2325 Other / Other Contractual Service \$0.00 211-4-4180-2325 Other / Other Contractual Service \$0.00 001-4-4020-2325 Other / Other Contractual Service \$156.50		

City of Lawrence

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

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

Vendor Name	Vendor#	Total
Invoice# 161488 for Purchase Order# 009660 \$177.50 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 496689 Annual Fire Alarm inspection for Centers, Aquatic Centers and Carnegie Building. 1.00@ \$177.5000 Each Net Amount = \$177.50 Tax Amount = \$0.00 Total = \$177.50 211-4-4190-2325 Other / Other Contractual Service \$0.00 211-4-4180-2325 Other / Other Contractual Service \$177.50 001-4-4020-2325 Other / Other Contractual Service \$0.00		
Scratch Bakery LLC	15000 1154	\$50.00
Invoice# 161518 \$50.00 Effective Date: 09/05/2014 Invoice Type: Regular Vendor Invoice# PR090514KR Reimbursement for duplicate payment made in error to Travelers Indemnity for Notary Account #6332B2186, Ashlee Roll-Gregory 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 211-4-4105-2325 Other / Other Contractual Service \$50.00		
Secretary of State	669	\$25.00
Invoice# 161260 \$25.00 Effective Date: 09/02/2014 Invoice Type: Regular Vendor Invoice# 24803771N-2014 Notary Public Renewal Application Fee 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2130-2147 Professional Services / Other \$25.00		
ServiceMaster Cleansweep Janitorial Inc	11919	\$145.00
Invoice# 160292 \$145.00 Effective Date: 08/27/2014 Invoice Type: Regular Vendor Invoice# 2876 Cleaning Services at AC/PC Offices 1.00@ \$145.0000 Each Net Amount = \$145.00 Tax Amount = \$0.00 Total = \$145.00 503-2-2320-2135 Service Contracts / Other Service Contracts \$145.00		
Shaymarie Gensoky	12001 2211	\$300.00
Invoice# 160373 \$300.00 Effective Date: 08/28/2014 Invoice Type: Regular Vendor Invoice# 2014TF0000031MF Restitution from Ashley Mauer 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 705-0-0000-2016 State Fees Payable - Restitution \$300.00		
SHELEY JUDY	11000 6095	\$51.65

City of Lawrence

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

Status = POSTED

Due Date = 09/09/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 161568 \$51.65 Effective Date: 09/05/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936133863 CIS Refund 1.00@ \$51.6500 Each Net Amount = \$51.65 Tax Amount = \$0.00 Total = \$51.65 501-0-0000-0311 Suspense \$51.65		
SHI International Corp Alternate Payee Name: Software Hardware Integration	12427	\$89,264.00

City of Lawrence

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

Status = POSTED

Due Date = 09/09/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 161512 for Purchase Order# 010996 \$89,264.00		
Effective Date: 09/05/2014		
Invoice Type: Regular		
Vendor Invoice# B02203370		
395-02505; Microsoft Exchange Server Enterprise Edition 1.00@ \$668.0000 Each Net Amount = \$668.00 Tax Amount = \$0.00 Total = \$668.00		
001-1-1065-4004 Supplies / Software \$668.00		
381-01615; Microsoft Exchange Server Device CAL's 500.00@ \$12.0000 Each Net Amount = \$6,000.00 Tax Amount = \$0.00 Total = \$6,000.00		
001-1-1065-4004 Supplies / Software \$5,400.00		
001-2-2200-4004 Supplies / Software \$600.00		
269-05708; Microsoft Office Professional Plus SA 519.00@ \$98.0000 Each Net Amount = \$50,862.00 Tax Amount = \$0.00 Total = \$50,862.00		
001-1-1025-4004 Supplies / Software \$98.00		
001-1-1030-4004 Supplies / Software \$3,430.00		
001-1-1032-4004 Supplies / Software \$294.00		
001-1-1034-4004 Supplies / Software \$1,960.00		
001-1-1050-4004 Supplies / Software \$392.00		
001-1-1053-4004 Supplies / Software \$784.00		
001-1-1054-4004 Supplies / Software \$196.00		
001-1-1060-4004 Supplies / Software \$588.00		
001-1-1070-4004 Supplies / Software \$1,470.00		
001-1-1080-4004 Supplies / Software \$686.00		
001-1-1085-4004 Supplies / Software \$98.00		
001-1-1090-4004 Supplies / Software \$2,058.00		
001-2-2200-4004 Supplies / Software \$6,664.00		
001-3-3000-4004 Supplies / Software \$490.00		
001-3-3010-4004 Supplies / Software \$2,254.00		
001-3-3020-4004 Supplies / Software \$1,274.00		
001-3-3040-4004 Supplies / Software \$588.00		
001-5-5100-4004 Supplies / Software \$98.00		
210-1-1014-4004 Supplies / Software \$196.00		
211-4-4100-4004 Supplies / Software \$6,566.00		
216-4-4600-4004 Supplies / Software \$1,176.00		
501-1-1069-4004 Supplies / Software \$1,470.00		
501-7-7100-4004 Supplies / Software \$4,508.00		
501-7-7110-4004 Supplies / Software \$686.00		
501-7-7210-4004 Supplies / Software \$686.00		
501-7-7220-4004 Supplies / Software \$980.00		
501-7-7310-4004 Supplies / Software \$3,430.00		
501-7-7410-4004 Supplies / Software \$1,666.00		
501-7-7510-4004 Supplies / Software \$784.00		
501-7-7610-4004 Supplies / Software \$1,078.00		
502-3-3515-4004 Supplies / Software \$980.00		
502-3-3530-4004 Supplies / Software \$686.00		
504-3-3210-4004 Supplies / Software \$1,078.00		
505-3-3910-4004 Supplies / Software \$784.00		
210-1-1014-4004 Supplies / Software \$294.00		
631-6-6414-4004 Supplies / Software \$392.00		
076-01920; Microsoft Project SA 5.00@ \$108.0000 Each Net Amount = \$540.00 Tax Amount = \$0.00 Total = \$540.00		
001-1-1070-4004 Supplies / Software \$324.00		
501-7-7110-4004 Supplies / Software \$108.00		
501-7-7310-4004 Supplies / Software \$108.00		
359-00800; Microsoft SQL Server Device CAL's 29.00@ \$35.0000 Each Net Amount = \$1,015.00 Tax Amount = \$0.00 Total = \$1,015.00		
504-3-3210-4004 Supplies / Software \$665.00		
210-1-1014-4004 Supplies / Software \$350.00		
228-04529; Microsoft SQL Server St. Edition (1) Server SA 4.00@ \$148.0000 Each Net Amount = \$592.00 Tax Amount = \$0.00 Total = \$592.00		
504-3-3210-4004 Supplies / Software \$444.00		

City of Lawrence

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

Status = POSTED

Due Date = 09/09/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
210-1-1014-4004 Supplies / Software		\$148.00
7NQ-00301; Microsoft SQL Server Standard Core Edition (2) SA 24.00@ \$591.0000 Each Net Amount = \$14,184.00 Tax Amount = \$0.00 Total = \$14,184.00		
001-1-1053-4004 Supplies / Software		\$236.40
001-1-1054-4004 Supplies / Software		\$118.20
001-1-1090-4004 Supplies / Software		\$295.50
001-1-1060-4004 Supplies / Software		\$59.10
001-1-1070-4004 Supplies / Software		\$59.10
001-1-1030-4004 Supplies / Software		\$59.10
001-3-3010-4004 Supplies / Software		\$59.10
001-3-3000-4004 Supplies / Software		\$118.20
001-3-3020-4004 Supplies / Software		\$118.20
501-7-7100-4004 Supplies / Software		\$59.10
001-1-1090-4004 Supplies / Software		\$59.10
001-1-1060-4004 Supplies / Software		\$59.10
001-2-2200-4004 Supplies / Software		\$59.10
001-1-1070-4004 Supplies / Software		\$59.10
001-1-1030-4004 Supplies / Software		\$59.10
501-7-7100-4004 Supplies / Software		\$886.50
501-7-7210-4004 Supplies / Software		\$1,182.00
501-7-7220-4004 Supplies / Software		\$1,182.00
501-7-7310-4004 Supplies / Software		\$1,182.00
501-7-7410-4004 Supplies / Software		\$1,182.00
001-1-1065-4004 Supplies / Software		\$1,182.00
001-2-2200-4004 Supplies / Software		\$1,182.00
001-1-1065-4004 Supplies / Software		\$1,182.00
501-7-7100-4004 Supplies / Software		\$1,182.00
501-7-7100-4004 Supplies / Software		\$1,182.00
001-1-1065-4004 Supplies / Software		\$1,182.00
D87-01158; Microsoft VISIO Professional SA 34.00@ \$93.0000 Each Net Amount = \$3,162.00 Tax Amount = \$0.00 Total = \$3,162.00		
001-1-1070-4004 Supplies / Software		\$558.00
001-2-2200-4004 Supplies / Software		\$372.00
001-3-3010-4004 Supplies / Software		\$93.00
001-3-3040-4004 Supplies / Software		\$93.00
501-7-7100-4004 Supplies / Software		\$93.00
501-7-7110-4004 Supplies / Software		\$186.00
501-7-7210-4004 Supplies / Software		\$93.00
501-7-7220-4004 Supplies / Software		\$93.00
501-7-7310-4004 Supplies / Software		\$1,209.00
501-7-7410-4004 Supplies / Software		\$279.00
504-3-3210-4004 Supplies / Software		\$93.00
D86-01252; Microsoft VISIO Standard SA 5.00@ \$48.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00		
001-1-1030-4004 Supplies / Software		\$48.00
001-1-1053-4004 Supplies / Software		\$48.00
001-1-1090-4004 Supplies / Software		\$48.00
501-7-7100-4004 Supplies / Software		\$48.00
501-7-7100-4028 Supplies / City Hall Operation		\$48.00
FQC-02451; Microsoft Windows PRO SA 4.00@ \$36.0000 Each Net Amount = \$144.00 Tax Amount = \$0.00 Total = \$144.00		
001-1-1025-4004 Supplies / Software		\$36.00
001-1-1070-4004 Supplies / Software		\$108.00
6VC-01289; Windows Remote Desktop Services SA 70.00@ \$14.0000 Each Net Amount = \$980.00 Tax Amount = \$0.00 Total = \$980.00		
001-1-1065-4004 Supplies / Software		\$140.00
211-4-4100-4004 Supplies / Software		\$350.00
501-7-7210-4004 Supplies / Software		\$140.00
501-7-7220-4004 Supplies / Software		\$140.00
501-7-7310-4004 Supplies / Software		\$210.00
R18-00085; Microsoft Windows Server Device CAL's 657.00@ \$5.0000 Each Net Amount = \$3,285.00 Tax Amount = \$0.00 Total = \$3,285.00		

City of Lawrence

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

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

Vendor Name	Vendor#	Total
001-1-1065-4004 Supplies / Software	\$2,985.00	
001-2-2200-4004 Supplies / Software	\$250.00	
210-1-1014-4004 Supplies / Software	\$50.00	
P73-05865; Microsoft Windows Server Standard Edition; (2) Processors 52.00@ \$146.0000 Each Net Amount = \$7,592.00 Tax Amount = \$0.00 Total = \$7,592.00		
001-1-1030-4004 Supplies / Software	\$146.00	
001-1-1053-4004 Supplies / Software	\$292.00	
001-1-1065-4004 Supplies / Software	\$1,168.00	
001-1-1070-4004 Supplies / Software	\$1,314.00	
001-1-1090-4004 Supplies / Software	\$292.00	
001-2-2200-4004 Supplies / Software	\$146.00	
001-3-3010-4004 Supplies / Software	\$146.00	
211-4-4100-4004 Supplies / Software	\$584.00	
501-1-1069-4004 Supplies / Software	\$292.00	
501-7-7100-4004 Supplies / Software	\$438.00	
501-7-7210-4004 Supplies / Software	\$584.00	
501-7-7220-4004 Supplies / Software	\$584.00	
501-7-7310-4004 Supplies / Software	\$1,022.00	
502-3-3530-4004 Supplies / Software	\$146.00	
504-3-3210-4004 Supplies / Software	\$292.00	
611-1-1014-4004 Supplies / Software	\$146.00	

Speer , Christina L 25889 \$162.00

Invoice# 161611 \$162.00
 Effective Date: 09/09/2014
 Invoice Type: Regular
 Vendor Invoice# FI090414EM
 Temporary employee car allowance 1.00@ \$162.0000 Each Net Amount = \$162.00 Tax Amount = \$0.00 Total = \$162.00
 501-1-1069-2020 Travel / Vehicle Allowance \$162.00

Stanion Wholesale Electric Co 746 \$1,880.45

Invoice# 160270 for Purchase Order# 010467 \$640.91
 Effective Date: 08/27/2014
 Invoice Type: Regular
 Vendor Invoice# 368999800
 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed purchase order amount. 1.00@ \$617.6400 Each Net Amount = \$617.64 Tax Amount = \$0.00 Total = \$617.64
 501-0-0000-0601 Water Plant \$617.64
 Freight charges for Water/WWTP Equipment through December 2014. Goods provided not to exceed purchase order amount. 1.00@ \$23.2700 Each Net Amount = \$23.27 Tax Amount = \$0.00 Total = \$23.27
 501-7-7310-2324 Other / Freight \$23.27

Invoice# 161311 for Purchase Order# 010467 \$311.30
 Effective Date: 09/03/2014
 Invoice Type: Regular
 Vendor Invoice# 370457801
 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed purchase order amount. 1.00@ \$311.3000 Each Net Amount = \$311.30 Tax Amount = \$0.00 Total = \$311.30
 501-0-0000-0601 Water Plant \$311.30

City of Lawrence

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

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

Vendor Name	Vendor#	Total
Invoice# 161313 for Purchase Order# 010467 \$249.04 Effective Date: 09/03/2014 Invoice Type: Regular Vendor Invoice# 370457800 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed purchase order amount. 1.00@ \$249.0400 Each Net Amount = \$249.04 Tax Amount = \$0.00 Total = \$249.04 501-0-0000-0601 Water Plant \$249.04		
Invoice# 161315 for Purchase Order# 010467 \$158.00 Effective Date: 09/03/2014 Invoice Type: Regular Vendor Invoice# 370142800 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed purchase order amount. 1.00@ \$158.0000 Each Net Amount = \$158.00 Tax Amount = \$0.00 Total = \$158.00 501-0-0000-0601 Water Plant \$158.00		
Invoice# 161318 for Purchase Order# 010467 \$521.20 Effective Date: 09/03/2014 Invoice Type: Regular Vendor Invoice# 369474500 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed purchase order amount. 1.00@ \$521.2000 Each Net Amount = \$521.20 Tax Amount = \$0.00 Total = \$521.20 501-0-0000-0601 Water Plant \$521.20		
Staples Advantage	14779	\$156.52
Invoice# 161304 for Purchase Order# 010908 \$106.26 Effective Date: 09/03/2014 Invoice Type: Regular Vendor Invoice# 3240010933 Office Supplies for Fire medical 3rd/4th Quarters 2014 1.00@ \$106.2600 Each Net Amount = \$106.26 Tax Amount = \$0.00 Total = \$106.26 001-2-2200-4001 Supplies / Office Supplies \$106.26		
Invoice# 161305 for Purchase Order# 010908 \$50.26 Effective Date: 09/03/2014 Invoice Type: Regular Vendor Invoice# 3240078097 Office Supplies for Fire medical 3rd/4th Quarters 2014 1.00@ \$50.2600 Each Net Amount = \$50.26 Tax Amount = \$0.00 Total = \$50.26 001-2-2200-4001 Supplies / Office Supplies \$50.26		
Sturm , Belinda	25814	\$3,000.00
Invoice# 160351 for Purchase Order# 009189 \$3,000.00 Effective Date: 08/28/2014 Invoice Type: Regular Vendor Invoice# 14008 Professional Services Agreement for technical/professional services on wastewater treatment processes (12/1/13 - 12/31/14), as approved by City Commission on 12/10/13. 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 501-9-7310-2325 Other / Other Contractual Service \$1,500.00 Professional Services Agreement for technical/professional services on water treatment processes (12/1/13 - 12/31/14), as approved by City Commission on 12/10/13. 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 501-9-7220-2325 Other / Other Contractual Service \$1,500.00		

City of Lawrence

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

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Success By 6 Coalition of Douglas County	26161	\$5,651.86
Invoice# 161360 for Purchase Order# 010920 \$5,651.86 Effective Date: 09/03/2014 Invoice Type: Regular Vendor Invoice# DS090314DD-0814 August 2014 rent and utility assistance - 2014PY CDBG allocation for Success By 6 Coalition of Douglas County for Housing Assistance Fund. 1.00@ \$5651.8600 Each Net Amount = \$5,651.86 Tax Amount = \$0.00 Total = \$5,651.86 631-6-6514-2857 Success By 6 \$5,651.86		
Tarshish , Esther	26179	\$162.00
Invoice# 161612 \$162.00 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# FI090414EM Temporary employee car allowance 1.00@ \$162.0000 Each Net Amount = \$162.00 Tax Amount = \$0.00 Total = \$162.00 501-1-1069-2020 Travel / Vehicle Allowance \$162.00		
Tech Supply - Lenexa	789	\$36.91
Invoice# 161277 for Purchase Order# 010174 \$36.91 Effective Date: 09/02/2014 Invoice Type: Regular Vendor Invoice# 357352 Consumables for CMG. Blanket Po through October 2014. 1.00@ \$36.9100 Each Net Amount = \$36.91 Tax Amount = \$0.00 Total = \$36.91 504-3-3210-4033 Supplies / Other Consumable Supplies \$36.91		
TFI Family Services Inc	25650	\$3,500.00
Invoice# 155475 \$3,500.00 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# CI060414BW-1H14 2014 Allocation - First Half 1.00@ \$3500.0000 Each Net Amount = \$3,500.00 Tax Amount = \$0.00 Total = \$3,500.00 001-1-1065-2353 Other / Douglas Co Visitation Ctr \$3,500.00		
TFMComm Inc	779	\$674.50
Invoice# 160281 \$60.00 Effective Date: 08/27/2014 Invoice Type: Regular Vendor Invoice# 170289 Remove/Install Radio in Unit 097 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2141-2531 R & M / Machinery & Equipment \$60.00 Invoice# 160283 for Purchase Order# 010379 \$60.00 Effective Date: 08/27/2014 Invoice Type: Regular Vendor Invoice# 170288 Remove/Install Wireless Mic Charger & DVR in Unit A1 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2120-2531 R & M / Machinery & Equipment \$60.00		

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Status = POSTED

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 160286 for Purchase Order# 010379 \$60.00 Effective Date: 08/27/2014 Invoice Type: Regular Vendor Invoice# 170287 Remove/Install Wireless Mic Charger & DVR in Unit C1 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2120-2531 R & M / Machinery & Equipment \$60.00		
Invoice# 161283 \$494.50 Effective Date: 09/02/2014 Invoice Type: Regular Vendor Invoice# 170321 Siren Speakers 2.00@ \$247.2500 Each Net Amount = \$494.50 Tax Amount = \$0.00 Total = \$494.50 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$494.50		
Theatre Lawrence	25149	\$20,000.00
Invoice# 161385 for Purchase Order# 009491 \$20,000.00 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# CI090414BW Four of five installment payments for construction of the new community theater and education facility. Total not to exceed \$100,000. Approved by the CC on 1/17/12. 1.00@ \$20000.0000 Each Net Amount = \$20,000.00 Tax Amount = \$0.00 Total = \$20,000.00 206-8-8100-2325 Other / Other Contractual Service \$20,000.00		
Tire Town Inc	4201	\$638.75
Invoice# 161507 \$418.75 Effective Date: 09/05/2014 Invoice Type: Regular Vendor Invoice# 145715 tire disposal fee 1.00@ \$418.7500 Each Net Amount = \$418.75 Tax Amount = \$0.00 Total = \$418.75 502-3-3530-2373 Other / Tire Disposal Fees \$418.75		
Invoice# 161508 \$220.00 Effective Date: 09/05/2014 Invoice Type: Regular Vendor Invoice# 145731 tire disposal fee 1.00@ \$220.0000 Each Net Amount = \$220.00 Tax Amount = \$0.00 Total = \$220.00 502-3-3530-2373 Other / Tire Disposal Fees \$220.00		
Tracker Door Systems LLC	25560	\$1,099.84
Invoice# 161308 for Purchase Order# 009878 \$496.00 Effective Date: 09/03/2014 Invoice Type: Regular Vendor Invoice# 15699 General Repairs and Maintenance to apparatus doors at Fire Medical stations that might occur during the year - 2014. 1.00@ \$496.0000 Each Net Amount = \$496.00 Tax Amount = \$0.00 Total = \$496.00 001-2-2200-2536 R & M / Building Repairs \$496.00		

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Vendor Name	Vendor#	Total
Invoice# 161309 for Purchase Order# 009878 \$603.84 Effective Date: 09/03/2014 Invoice Type: Regular Vendor Invoice# 15711 General Repairs and Maintenance to apparatus doors at Fire Medical stations that might occur during the year - 2014. 1.00@ \$603.8400 Each Net Amount = \$603.84 Tax Amount = \$0.00 Total = \$603.84 001-2-2200-2536 R & M / Building Repairs \$603.84		
TREKK DESIGN GROUP	11000 6100	\$600.00
Invoice# 161573 \$600.00 Effective Date: 09/05/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936137664 CIS Refund 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 501-0-0000-0311 Suspense \$600.00		
Tria Health LLC	25079	\$1,306.00
Invoice# 161370 \$1,306.00 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 09140011 Tria Fees 1.00@ \$1306.0000 Each Net Amount = \$1,306.00 Tax Amount = \$0.00 Total = \$1,306.00 522-1-1055-2345 Other / Wellness Programs \$1,306.00		
Tuck , Louis J	26005	\$600.00
Invoice# 160239 \$600.00 Effective Date: 08/27/2014 Invoice Type: Regular Vendor Invoice# UT082114CS Customized Basic Microsoft Excel Training for UT Field Operators and Inspectors 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 501-7-7100-2037 Educational / Other Educational Expense \$600.00		
United Way of Douglas County	1237	\$1,052.00
Invoice# 161663 \$1,052.00 Effective Date: 09/12/2014 Invoice Type: Regular Vendor Invoice# 20140912 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		
US Bank	26176	\$589.70
Invoice# 161391 \$589.70 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 20140813MS City of Lawrence card sleeves 1.00@ \$589.7000 Each Net Amount = \$589.70 Tax Amount = \$0.00 Total = \$589.70 001-1-1065-4001 Supplies / Office Supplies \$589.70		

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Vendor Name	Vendor#	Total
Vanderbilt's #10	3526	\$99.99

Invoice# 161166 for Purchase Order# 009698 \$99.99
 Effective Date: 08/29/2014
 Invoice Type: Regular
 Vendor Invoice# 134885
 Safety shoes/boots for the technicians at CMG. Blanket PO through July 2014. 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99
 504-3-3210-4202 Operating Supplies / Safety Shoes/Equipment \$99.99

Verizon Wireless	10326	\$7,687.92
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Invoice# 161296 for Purchase Order# 010777 \$7,687.92
 Effective Date: 09/03/2014
 Invoice Type: Regular
 Vendor Invoice# 9730687662
 Cell Phone Charges: Account # 685790441-00001, August 2014 1.00@ \$7687.9200 Each Net Amount = \$7,687.92 Tax Amount = \$0.00 Total = \$7,687.92
 001-2-2110-2420 Communications / Telephone \$246.69
 001-2-2120-2420 Communications / Telephone \$3,290.79
 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$103.34
 001-2-2130-2420 Communications / Telephone \$1,726.81
 001-2-2141-2420 Communications / Telephone \$938.58
 001-2-2142-2420 Communications / Telephone \$115.84
 001-2-2143-2420 Communications / Telephone \$155.01
 001-2-2144-2420 Communications / Telephone \$173.64
 001-2-2150-2420 Communications / Telephone \$813.46
 001-2-2160-2420 Communications / Telephone \$40.01
 503-2-2320-2420 Communications / Telephone \$83.75

Vermont Systems Inc	7151	\$1,928.05
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Invoice# 161452 for Purchase Order# 010876 \$1,928.05
 Effective Date: 09/04/2014
 Invoice Type: Rock Chalk Park
 Vendor Invoice# 44336
 Sports Pavilion - RecTrac Cash Drawers, Barcode Readers, Magstripe Readers (per quote) 1.00@ \$1928.0500 Each Net Amount = \$1,928.05 Tax Amount = \$0.00 Total = \$1,928.05
 211-4-4195-6005 PR1302 Equipment \$1,928.05

Walker Uniforms	4428	\$76.18
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Invoice# 160221 \$12.18
 Effective Date: 08/27/2014
 Invoice Type: Regular
 Vendor Invoice# 1875447
 floor mat rental 1.00@ \$12.1800 Each Net Amount = \$12.18 Tax Amount = \$0.00 Total = \$12.18
 001-3-3020-2326 Other / Cleaning & Laundry \$12.18

Invoice# 161338 \$64.00
 Effective Date: 09/03/2014
 Invoice Type: Regular
 Vendor Invoice# 1869701
 Floor Mat Cleaning Service 1.00@ \$64.0000 Each Net Amount = \$64.00 Tax Amount = \$0.00 Total = \$64.00
 001-2-2110-2367 Other / PSI Building Operation \$64.00

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Vendor Name	Vendor#	Total
Wash Me! Car Wash	25628	\$1,344.36
Invoice# 161556 \$1,344.36 Effective Date: 09/08/2014 Invoice Type: Regular Vendor Invoice# 082514 Car Wash Services Aug 2014 Charges 1.00@ \$1344.3600 Each Net Amount = \$1,344.36 Tax Amount = \$0.00 Total = \$1,344.36 501-7-7100-2135 Service Contracts / Other Service Contracts \$61.28 501-1-1069-2532 R & M / Motor Vehicle Repairs \$16.77 001-3-3000-2532 R & M / Motor Vehicle Repairs \$37.49 502-3-3515-2135 Service Contracts / Other Service Contracts \$20.80 001-4-4010-4209 Operating Supplies / Other Operating Supplies \$45.17 210-1-1014-4001 Supplies / Office Supplies \$6.40 001-2-2142-2135 Service Contracts / Other Service Contracts \$18.40 501-7-7110-2135 Service Contracts / Other Service Contracts \$17.08 001-2-2120-2135 Service Contracts / Other Service Contracts \$1,094.29 631-6-6614-2532 R & M / Motor Vehicle Repairs \$23.20 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$3.48		
Washington National Insurance Co	137	\$221.49
Invoice# 161673 \$221.49 Effective Date: 09/12/2014 Invoice Type: Regular Vendor Invoice# 20140912 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	\$566.92
Invoice# 161298 for Purchase Order# 010655 \$566.92 Effective Date: 09/03/2014 Invoice Type: Regular Vendor Invoice# 0279802 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$531.0000 Each Net Amount = \$531.00 Tax Amount = \$0.00 Total = \$531.00 501-0-0000-0601 Water Plant \$531.00 Freight charges for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$35.9200 Each Net Amount = \$35.92 Tax Amount = \$0.00 Total = \$35.92 501-7-7410-2324 Other / Freight \$35.92		
Westar Energy	463	\$337,064.23
Invoice# 161265 \$41.76 Effective Date: 09/02/2014 Invoice Type: Regular Vendor Invoice# 1599394449-0814 electric svc-acct 1599394449 395 E. 10th Signal Aug 2014 Charges 1.00@ \$41.7600 Each Net Amount = \$41.76 Tax Amount = \$0.00 Total = \$41.76 001-3-3060-2430 Utilities / Electric \$41.76		

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Vendor Name	Vendor#	Total
Invoice# 161266 \$75.25 Effective Date: 09/02/2014 Invoice Type: Regular Vendor Invoice# 4566407881-0814 electric svc-acct 45656407881 parking lot lights-846 Delaware lites Aug 2014 Charges 1.00@ \$75.2500 Each Net Amount = \$75.25 Tax Amount = \$0.00 Total = \$75.25 001-3-3060-2430 Utilities / Electric \$75.25		
Invoice# 161269 \$21.95 Effective Date: 09/02/2014 Invoice Type: Regular Vendor Invoice# 4593628387-0814 Electric svc-acct 4593628387 1550 Maryland-Walking bridge lights Aug 2014 charges 1.00@ \$21.9500 Each Net Amount = \$21.95 Tax Amount = \$0.00 Total = \$21.95 001-3-3060-2430 Utilities / Electric \$21.95		
Invoice# 161368 \$120.18 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 7223942600-0814 Natural Gas Station - Aug 2014 Acct 7223942600 1141 E. 11th St 1.00@ \$120.1800 Each Net Amount = \$120.18 Tax Amount = \$0.00 Total = \$120.18 504-3-3210-2430 Utilities / Electric \$120.18		
Invoice# 161551 \$162.07 Effective Date: 09/08/2014 Invoice Type: Regular Vendor Invoice# 3221075148-0814 sewer lift station - August 2014 Acct 3221075148 1930 Airport Rd. Lift 1.00@ \$162.0700 Each Net Amount = \$162.07 Tax Amount = \$0.00 Total = \$162.07 501-7-7410-2430 Utilities / Electric \$162.07		
Invoice# 161552 \$55,085.08 Effective Date: 09/08/2014 Invoice Type: Regular Vendor Invoice# 0155721243-0814 street lights-Aug 2014 Acct 0155721243 1.00@ \$55085.0800 Each Net Amount = \$55,085.08 Tax Amount = \$0.00 Total = \$55,085.08 001-3-3060-2430 Utilities / Electric \$55,085.08		

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Due Date = 09/09/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 161593 \$281,557.94 Effective Date: 09/08/2014 Invoice Type: Regular Vendor Invoice# 8731393425-0814 Electric Svc-8731393425 August 2014 Charges 1.00@ \$281557.9400 Each Net Amount = \$281,557.94 Tax Amount = \$0.00 Total = \$281,557.94 501-7-7220-2430 Utilities / Electric \$36,378.03 001-3-3040-2430 Utilities / Electric \$10,410.55 001-3-3060-2430 Utilities / Electric \$8,472.60 501-7-7410-2430 Utilities / Electric \$18,612.34 001-4-4010-2430 Utilities / Electric \$29,246.98 216-4-4600-2430 Utilities / Electric \$21,032.54 001-3-3030-2430 Utilities / Electric \$2,181.48 503-3-2330-2430 Utilities / Electric \$819.03 001-3-3041-2430 Utilities / Electric \$7,988.86 211-4-4190-2430 Utilities / Electric \$3,178.32 504-3-3210-2430 Utilities / Electric \$1,037.73 503-3-2330-2430 Utilities / Electric \$5,739.27 001-4-4010-2430 Utilities / Electric \$446.45 502-3-3530-2430 Utilities / Electric \$481.16 502-3-3515-2430 Utilities / Electric \$1,501.47 001-4-4010-2430 Utilities / Electric \$936.33 505-3-3910-2430 Utilities / Electric \$2,879.01 001-2-2200-2430 Utilities / Electric \$14,930.74 501-7-7310-2430 Utilities / Electric \$53,506.14 501-7-7210-2430 Utilities / Electric \$33,399.89 506-4-4920-2430 Utilities / Electric \$3,577.98 001-1-1090-2430 Utilities / Electric \$1,333.19 001-5-5100-2430 Utilities / Electric \$13,427.14 001-2-2110-2430 Utilities / Electric \$7,546.19 631-6-6414-2430 Utilities / Electric \$282.22 001-1-1034-2430 Utilities / Electric \$271.77 001-2-2200-2430 Utilities / Electric \$219.51 001-1-1032-2430 Utilities / Electric \$271.77 604-3-3400-2430 Utilities / Electric \$1,449.25		

Western Extralite Company 1016 \$1,279.07

Invoice# 161491 for Purchase Order# 010824 \$213.07
Effective Date: 09/04/2014
Invoice Type: Regular
Vendor Invoice# S4991935001
Community Building - replacement lights for mens locker room project 1.00@ \$213.0700 Each Net Amount = \$213.07 Tax Amount = \$0.00 Total = \$213.07
216-4-4600-4203 Operating Supplies / Equipment <\$5000 \$213.07

Invoice# 161492 for Purchase Order# 010824 \$409.50
Effective Date: 09/04/2014
Invoice Type: Regular
Vendor Invoice# S4991935002
Community Building - replacement lights for mens locker room project 1.00@ \$409.5000 Each Net Amount = \$409.50 Tax Amount = \$0.00 Total = \$409.50
216-4-4600-4203 Operating Supplies / Equipment <\$5000 \$409.50

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 161493 for Purchase Order# 010894 \$215.40 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# S4999636001 Parks & Recreation - Blanket PO for misc small electrical purchases 1.00@ \$215.4000 Each Net Amount = \$215.40 Tax Amount = \$0.00 Total = \$215.40 001-4-4030-4012 Supplies / Electrical Supplies \$215.40		
Invoice# 161494 for Purchase Order# 010894 \$148.50 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# S5004542001 Parks & Recreation - Blanket PO for misc small electrical purchases 1.00@ \$148.5000 Each Net Amount = \$148.50 Tax Amount = \$0.00 Total = \$148.50 001-4-4030-4012 Supplies / Electrical Supplies \$148.50		
Invoice# 161495 for Purchase Order# 010894 \$243.10 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# S5005427001 Parks & Recreation - Blanket PO for misc small electrical purchases 1.00@ \$243.1000 Each Net Amount = \$243.10 Tax Amount = \$0.00 Total = \$243.10 001-4-4030-4012 Supplies / Electrical Supplies \$243.10		
Invoice# 161496 for Purchase Order# 010894 \$49.50 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# S5004542002 Parks & Recreation - Blanket PO for misc small electrical purchases 1.00@ \$49.5000 Each Net Amount = \$49.50 Tax Amount = \$0.00 Total = \$49.50 001-4-4030-4012 Supplies / Electrical Supplies \$49.50		
WESTLAND CONSTRUCTION INC	11000 6090	\$600.00
Invoice# 161563 \$600.00 Effective Date: 09/05/2014 Invoice Type: Billing Refunds Vendor Invoice# 613 CIS Refund 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 501-0-0000-0311 Suspense \$600.00		
Withers KC Sanitary Supply	25632	\$425.75
Invoice# 160268 for Purchase Order# 010279 \$119.50 Effective Date: 08/27/2014 Invoice Type: Regular Vendor Invoice# 152958 Janitorial Supplies for Fire Medical Locations 2nd/3rd Quarters 2014. 1.00@ \$119.5000 Each Net Amount = \$119.50 Tax Amount = \$0.00 Total = \$119.50 001-2-2200-4013 Supplies / Janitorial Supplies \$119.50		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 160274 for Purchase Order# 010279 \$104.20 Effective Date: 08/27/2014 Invoice Type: Regular Vendor Invoice# 152959 Janitorial Supplies for Fire Medical Locations 2nd/3rd Quarters 2014. 1.00@ \$104.2000 Each Net Amount = \$104.20 Tax Amount = \$0.00 Total = \$104.20 001-2-2200-4013 Supplies / Janitorial Supplies \$104.20		
Invoice# 160275 for Purchase Order# 010279 \$81.50 Effective Date: 08/27/2014 Invoice Type: Regular Vendor Invoice# 152960 Janitorial Supplies for Fire Medical Locations 2nd/3rd Quarters 2014. 1.00@ \$81.5000 Each Net Amount = \$81.50 Tax Amount = \$0.00 Total = \$81.50 001-2-2200-4013 Supplies / Janitorial Supplies \$81.50		
Invoice# 160276 for Purchase Order# 010279 \$29.90 Effective Date: 08/27/2014 Invoice Type: Regular Vendor Invoice# 152961 Janitorial Supplies for Fire Medical Locations 2nd/3rd Quarters 2014. 1.00@ \$29.9000 Each Net Amount = \$29.90 Tax Amount = \$0.00 Total = \$29.90 001-2-2200-4013 Supplies / Janitorial Supplies \$29.90		
Invoice# 160277 for Purchase Order# 010279 \$90.65 Effective Date: 08/27/2014 Invoice Type: Regular Vendor Invoice# 152962 Janitorial Supplies for Fire Medical Locations 2nd/3rd Quarters 2014. 1.00@ \$90.6500 Each Net Amount = \$90.65 Tax Amount = \$0.00 Total = \$90.65 001-2-2200-4013 Supplies / Janitorial Supplies \$90.65		
Young, Carolyn	11000 6086	\$76.56
Invoice# 159520 \$76.56 Effective Date: 08/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 87902083050 CIS Refund 1.00@ \$76.5600 Each Net Amount = \$76.56 Tax Amount = \$0.00 Total = \$76.56 501-0-0000-0311 Suspense \$76.56		

\$4,035,848.32