

City of Lawrence

Open Item Listing (Date: 10/07/2014)

Status = POSTED

Due Date = 10/07/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
A & H Heating & Cooling	3389	\$4,520.00

Invoice# 162287 for Purchase Order# 010416 \$700.00

Effective Date: 09/16/2014

Invoice Type: Regular

Vendor Invoice# 84036

1507 Craig Ct, 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# 162288 for Purchase Order# 010416 \$2,420.00

Effective Date: 09/16/2014

Invoice Type: Regular

Vendor Invoice# 84014

Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$2420.0000 Each Net Amount = \$2,420.00 Tax Amount = \$0.00 Total = \$2,420.00
501-7-7920-6041 UT1305 Construction \$2,420.00

Invoice# 162290 for Purchase Order# 010416 \$700.00

Effective Date: 09/16/2014

Invoice Type: Regular

Vendor Invoice# 84035

1833 Almira Ave, 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# 162293 for Purchase Order# 010416 \$700.00

Effective Date: 09/16/2014

Invoice Type: Regular

Vendor Invoice# 84037

1934 Edgelea Rd, Lawrence, KS 66046. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00
501-7-7920-6041 UT1305 Construction \$700.00

Advance Life Insurance Co	6747	\$4,206.89
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Invoice# 163758 \$4,206.89

Effective Date: 10/02/2014

Invoice Type: Regular

Vendor Invoice# 142580000303

Insurance Group 57596 Oct 2014 1.00@ \$4206.8900 Each Net Amount = \$4,206.89 Tax Amount = \$0.00 Total = \$4,206.89
701-0-0000-2213 Insurance \$4,206.89

Advanced Public Safety Inc	13131	\$9.00
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Vendor Name	Vendor#	Total
Invoice# 163609 \$9.00 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# SIN000727 Net Cost of Exchange of Zebra Ticket Printer Parts 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$9.00		
Air Products & Chemicals Inc	26093	\$1,752.70
Invoice# 162754 for Purchase Order# 010456 \$1,752.70 Effective Date: 09/23/2014 Invoice Type: Regular Vendor Invoice# 922889453 Blanket PO for Carbon Dioxide for Kaw Water Treatment Plant. Bid of \$0.0425 / lb accepted by City Commission on 11/26/13 under former vendor name EPCO Carbon Dioxide Products Inc. 1.00@ \$1752.7000 Each Net Amount = \$1,752.70 Tax Amount = \$0.00 Total = \$1,752.70 501-7-7220-4008 Supplies / Chemicals \$1,752.70		
AirWatch LLC	25918	\$1,260.00
Invoice# 163532 for Purchase Order# 011169 \$1,260.00 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# AWUS33537 Renewal of Maintenance & Support for Mobile Device Management & Shared Cloud Services 09/27/2014 to 09/26/2015 1.00@ \$1260.0000 Each Net Amount = \$1,260.00 Tax Amount = \$0.00 Total = \$1,260.00 001-2-2150-2133 Service Contracts / Service Contract-Computer \$1,260.00		
Alamar Uniforms	13701	\$108.00
Invoice# 163645 for Purchase Order# 010139 \$108.00 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 458891 Price Adjustment on Body Armor 9.00@ \$12.0000 Each Net Amount = \$108.00 Tax Amount = \$0.00 Total = \$108.00 001-2-2143-4215 Operating Supplies / Protective Equipment \$108.00		
Aljay Bighair	12001 2252	\$195.00
Invoice# 163687 \$195.00 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 2013TR0007023MT Overpayment of fines/costs 1.00@ \$195.0000 Each Net Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00 001-0-0000-3500 Municipal Court \$195.00		
Allied Oil & Tire Company	32	\$218.80

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Vendor Name	Vendor#	Total
Invoice# 162876 for Purchase Order# 010750 \$109.40 Effective Date: 09/24/2014 Invoice Type: Regular Vendor Invoice# 6323900 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# 162877 for Purchase Order# 010750 \$109.40 Effective Date: 09/24/2014 Invoice Type: Regular Vendor Invoice# 6048100 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		
AMEC Environment & Infrastructure Inc	26101	\$12,960.00
Invoice# 163669 for Purchase Order# 010515 \$12,960.00 Effective Date: 10/01/2014 Invoice Type: Rock Chalk Park Vendor Invoice# X16327607 Engineering Services to study the hydrologic and hydraulic effects of the low water crossings and detention basins for Rock Chalk Park on the Baldwin Creek Tributary. 1.00@ \$12960.0000 Each Net Amount = \$12,960.00 Tax Amount = \$0.00 Total = \$12,960.00 505-3-3910-2147 Professional Services / Other \$12,960.00		
American General Life Co	25160	\$307.66
Invoice# 163761 \$307.66 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 9447Q8-10162014 Short Term Disability and Vision 1.00@ \$307.6600 Each Net Amount = \$307.66 Tax Amount = \$0.00 Total = \$307.66 701-0-0000-2213 Insurance \$307.66		
Ameripride Services	25751	\$38.18
Invoice# 162823 \$38.18 Effective Date: 09/23/2014 Invoice Type: Regular Vendor Invoice# 2300450273 Mat Replacements 1.00@ \$38.1800 Each Net Amount = \$38.18 Tax Amount = \$0.00 Total = \$38.18 001-1-1090-2132 Service Contracts / Janitorial Service \$38.18		
Aramark Uniform Services	13838	\$117.96
Invoice# 162757 \$117.96 Effective Date: 09/23/2014 Invoice Type: Regular Vendor Invoice# 4527890701 Mat and Scraper Service Fire Medical 1.00@ \$117.9600 Each Net Amount = \$117.96 Tax Amount = \$0.00 Total = \$117.96 001-2-2200-2132 Service Contracts / Janitorial Service \$117.96		

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Vendor Name	Vendor#	Total
Invoice# 163938 \$31,838.94 Effective Date: 10/06/2014 Invoice Type: Prepaid Vendor Invoice# HR100614CT-1014 Medical Care-Sept 2014 Dependent Care-Sept 2014 1.00@ \$31838.9400 Each Net Amount = \$31,838.94 Tax Amount = \$0.00 Total = \$31,838.94 701-0-0000-2211 Unreimbursed Medical \$19,258.08 701-0-0000-2212 Dependent Care \$12,580.86		
Asphalt Sales of Lawrence	7646	\$13,763.99
Invoice# 162861 for Purchase Order# 011008 \$414.52 Effective Date: 09/24/2014 Invoice Type: Regular Vendor Invoice# 736 Blanket PO for Asphalt product for street repair and maintenance. 1.00@ \$414.5200 Each Net Amount = \$414.52 Tax Amount = \$0.00 Total = \$414.52 214-3-3800-4502 Construction Materials / Asphalt \$414.52		
Invoice# 162864 for Purchase Order# 011008 \$3,865.74 Effective Date: 09/24/2014 Invoice Type: Regular Vendor Invoice# 731 Blanket PO for Asphalt product for street repair and maintenance. 1.00@ \$3865.7400 Each Net Amount = \$3,865.74 Tax Amount = \$0.00 Total = \$3,865.74 214-3-3800-4502 Construction Materials / Asphalt \$3,865.74		
Invoice# 162865 for Purchase Order# 011008 \$881.30 Effective Date: 09/24/2014 Invoice Type: Regular Vendor Invoice# 728 Blanket PO for Asphalt product for street repair and maintenance. 1.00@ \$881.3000 Each Net Amount = \$881.30 Tax Amount = \$0.00 Total = \$881.30 214-3-3800-4502 Construction Materials / Asphalt \$881.30		
Invoice# 162869 for Purchase Order# 011008 \$4,526.59 Effective Date: 09/24/2014 Invoice Type: Regular Vendor Invoice# 725 Blanket PO for Asphalt product for street repair and maintenance. 1.00@ \$4526.5900 Each Net Amount = \$4,526.59 Tax Amount = \$0.00 Total = \$4,526.59 214-3-3800-4502 Construction Materials / Asphalt \$4,526.59		
Invoice# 162870 for Purchase Order# 011008 \$110.75 Effective Date: 09/24/2014 Invoice Type: Regular Vendor Invoice# 721 Blanket PO for Asphalt product for street repair and maintenance. 1.00@ \$110.7500 Each Net Amount = \$110.75 Tax Amount = \$0.00 Total = \$110.75 214-3-3800-4502 Construction Materials / Asphalt \$110.75		

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Vendor Name	Vendor#	Total
Invoice# 163525 for Purchase Order# 011008 \$677.41 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 742 Blanket PO for Asphalt product for street repair and maintenance. 1.00@ \$677.4100 Each Net Amount = \$677.41 Tax Amount = \$0.00 Total = \$677.41 214-3-3800-4502 Construction Materials / Asphalt \$677.41		
Invoice# 163522 for Purchase Order# 011091 \$573.39 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 765 Blanket PO for asphalt product for street maintenance and repair. 1.00@ \$573.3900 Each Net Amount = \$573.39 Tax Amount = \$0.00 Total = \$573.39 214-3-3800-4502 Construction Materials / Asphalt \$573.39		
Invoice# 163523 for Purchase Order# 011091 \$266.51 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 755 Blanket PO for asphalt product for street maintenance and repair. 1.00@ \$266.5100 Each Net Amount = \$266.51 Tax Amount = \$0.00 Total = \$266.51 214-3-3800-4502 Construction Materials / Asphalt \$266.51		
Invoice# 163524 for Purchase Order# 011091 \$1,088.82 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 748 Blanket PO for asphalt product for street maintenance and repair. 1.00@ \$1088.8200 Each Net Amount = \$1,088.82 Tax Amount = \$0.00 Total = \$1,088.82 214-3-3800-4502 Construction Materials / Asphalt \$1,088.82		
Invoice# 163537 for Purchase Order# 011091 \$1,358.96 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 758 Blanket PO for asphalt product for street maintenance and repair. 1.00@ \$1358.9600 Each Net Amount = \$1,358.96 Tax Amount = \$0.00 Total = \$1,358.96 214-3-3800-4502 Construction Materials / Asphalt \$1,358.96		
AT&T - Tech	12801	\$1,497.72
Invoice# 163804 \$36.31 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 0577219317001-0914 Monthly AT&T data line Sept 2014 charges; Kasold water tower; acct 057 721 9317 001 1.00@ \$36.3100 Each Net Amount = \$36.31 Tax Amount = \$0.00 Total = \$36.31 501-7-7410-2420 Communications / Telephone \$36.31		
Invoice# 163808 \$1,204.52 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 78583087376523-0914 AT&T monthly data circuit charges; WWTP ISDN PRI Sept 2014; phone acct: 78583087376523 1.00@ \$1204.5200 Each Net Amount = \$1,204.52 Tax Amount = \$0.00 Total = \$1,204.52 501-7-7310-2420 Communications / Telephone \$1,204.52		

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Vendor Name	Vendor#	Total
Invoice# 163809 \$256.89 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 78583831988482-0914 AT&T; 725 Vermont Parking Garage: Elevator & Fire Alarm, Sept 2014; phone acct: 78583831988482 1.00@ \$256.8900 Each Net Amount = \$256.89 Tax Amount = \$0.00 Total = \$256.89 503-3-2330-2420 Communications / Telephone \$256.89		
Aul Appraisals LC	25662	\$3,500.00
Invoice# 162822 for Purchase Order# 011016 \$3,500.00 Effective Date: 09/23/2014 Invoice Type: Regular Vendor Invoice# C1357 Appraisal Report for Lawrence VenturePark 1.00@ \$3500.0000 Each Net Amount = \$3,500.00 Tax Amount = \$0.00 Total = \$3,500.00 001-1-1065-2352 Other / Economic Development \$3,500.00		
Bailey , Jeffrey M	26200	\$500.00
Invoice# 163644 \$500.00 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# LE093014DC Temp easement payment for 546 Locust 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 212-4-4800-6060 PW1133 Land Acquisition/Easement \$500.00		
Banks Construction LLC	25956	\$170,685.50
Invoice# 163646 for Purchase Order# 010267 \$170,685.50 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# UT1313DS-03 Construction contract per Bid No.B1412 to execute for project UT1313 Mississippi Street Waterline Replacement. Approved by the City Commission on 5/13/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$170685.5000 Each Net Amount = \$170,685.50 Tax Amount = \$0.00 Total = \$170,685.50 501-7-7910-6041 UT1313 Construction \$170,685.50		
Barkley Crystal	11000 6140	\$18.43
Invoice# 163490 \$18.43 Effective Date: 09/26/2014 Invoice Type: Billing Refunds Vendor Invoice# 291428012395 CIS Refund 1.00@ \$18.4300 Each Net Amount = \$18.43 Tax Amount = \$0.00 Total = \$18.43 501-0-0000-0311 Suspense \$18.43		
Bartlett & West Inc	87	\$1,261.00

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Invoice# 163676 for Purchase Order# 011186 \$1,261.00
 Effective Date: 10/01/2014
 Invoice Type: Regular
 Vendor Invoice# 730047237
 PW1418 Breezedale Monuments - civil plans 1.00@ \$1261.0000 Each Net Amount = \$1,261.00 Tax Amount = \$0.00 Total = \$1,261.00
 207-8-8200-2325 PW1418 Other / Other Contractual Service \$1,261.00

BC/BS of Kasnas	15000 1161	\$48.10
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Invoice# 163438 \$48.10
 Effective Date: 09/29/2014
 Invoice Type: Regular
 Vendor Invoice# 120004317
 AMB Refund - 06/04/2012 1.00@ \$48.1000 Each Net Amount = \$48.10 Tax Amount = \$0.00 Total = \$48.10
 001-0-0000-3479 Ambulance Service \$48.10

Berry's Arctic Ice	8858	\$604.50
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Invoice# 162641 for Purchase Order# 009418 \$46.50
 Effective Date: 09/19/2014
 Invoice Type: Regular
 Vendor Invoice# 228857
 BLANKET PO FOR ICE USED BY MULTIPLE CITY DEPTS. LOCATED AT 1140 HASKELL 46.50@ \$1.0000 Each Net Amount = \$46.50 Tax Amount = \$0.00 Total = \$46.50
 502-3-3515-4209 Operating Supplies / Other \$46.50
 211-4-4100-2325 Other / Other Contractual Service \$0.00
 001-3-3000-2135 Service Contracts / Other Service Contracts \$0.00
 001-4-4010-2325 Other / Other Contractual Service \$0.00
 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$0.00
 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$0.00
 001-1-1053-2342 Other / Training Programs \$0.00
 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$0.00

Invoice# 162899 for Purchase Order# 010698 \$111.60
 Effective Date: 09/24/2014
 Invoice Type: Regular
 Vendor Invoice# 232909
 blanket po for ICE Machine used by multiple city departments located at 1140 Haskell Ave. July - Oct 2014 111.60@ \$1.0000 Each Net Amount = \$111.60 Tax Amount = \$0.00 Total = \$111.60
 502-3-3515-4209 Operating Supplies / Other \$26.78
 211-4-4100-2325 Other / Other Contractual Service \$8.93
 001-3-3000-2135 Service Contracts / Other Service Contracts \$33.48
 001-4-4010-2325 Other / Other Contractual Service \$10.04
 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$5.58
 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$16.74
 001-1-1053-2342 Other / Training Programs \$5.58
 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$4.47

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Vendor Name	Vendor#	Total
Invoice# 162900 for Purchase Order# 010698 \$120.90 Effective Date: 09/24/2014 Invoice Type: Regular Vendor Invoice# 233504 blanket po for ICE Machine used by multiple city departments located at 1140 Haskell Ave. July - Oct 2014 120.90@ \$1.0000 Each Net Amount = \$120.90 Tax Amount = \$0.00 Total = \$120.90 502-3-3515-4209 Operating Supplies / Other \$29.02 211-4-4100-2325 Other / Other Contractual Service \$9.67 001-3-3000-2135 Service Contracts / Other Service Contracts \$36.27 001-4-4010-2325 Other / Other Contractual Service \$10.88 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$6.05 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$18.14 001-1-1053-2342 Other / Training Programs \$6.05 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$4.82		
Invoice# 162901 for Purchase Order# 010698 \$79.05 Effective Date: 09/24/2014 Invoice Type: Regular Vendor Invoice# 234426 blanket po for ICE Machine used by multiple city departments located at 1140 Haskell Ave. July - Oct 2014 79.05@ \$1.0000 Each Net Amount = \$79.05 Tax Amount = \$0.00 Total = \$79.05 502-3-3515-4209 Operating Supplies / Other \$18.97 211-4-4100-2325 Other / Other Contractual Service \$6.32 001-3-3000-2135 Service Contracts / Other Service Contracts \$23.72 001-4-4010-2325 Other / Other Contractual Service \$7.11 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$3.95 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$11.86 001-1-1053-2342 Other / Training Programs \$3.95 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$3.17		
Invoice# 162902 for Purchase Order# 010698 \$65.10 Effective Date: 09/24/2014 Invoice Type: Regular Vendor Invoice# 234484 blanket po for ICE Machine used by multiple city departments located at 1140 Haskell Ave. July - Oct 2014 65.10@ \$1.0000 Each Net Amount = \$65.10 Tax Amount = \$0.00 Total = \$65.10 502-3-3515-4209 Operating Supplies / Other \$15.62 211-4-4100-2325 Other / Other Contractual Service \$5.21 001-3-3000-2135 Service Contracts / Other Service Contracts \$19.53 001-4-4010-2325 Other / Other Contractual Service \$5.86 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$3.26 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$9.77 001-1-1053-2342 Other / Training Programs \$3.26 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$2.59		
Invoice# 163362 \$79.05 Effective Date: 09/26/2014 Invoice Type: Regular Vendor Invoice# 226891 ICE AT SWAN BLDG 1.00@ \$79.0500 Each Net Amount = \$79.05 Tax Amount = \$0.00 Total = \$79.05 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$79.05		
Invoice# 163677 \$102.30 Effective Date: 10/01/2014 Invoice Type: Regular Vendor Invoice# 225301 ICE AT SWAN BLDG FOR CREWS 1.00@ \$102.3000 Each Net Amount = \$102.30 Tax Amount = \$0.00 Total = \$102.30 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$102.30		

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BG Consultants Inc	2304	\$660.00
Invoice# 162711 for Purchase Order# 008307 \$660.00 Effective Date: 09/22/2014 Invoice Type: Regular Vendor Invoice# 8-0814 Project PW1316 - Design contract for signal improvements at BBP & GWW; approved by CC on 7/16 1.00@ \$660.0000 Each Net Amount = \$660.00 Tax Amount = \$0.00 Total = \$660.00 400-3-3000-2141 PW1316 Professional Services / Engineering Services \$660.00		
Bioscience & Technology Business Center	13629	\$137,500.00
Invoice# 164007 \$100,000.00 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# 10256 2014 2nd half payment-BTBC Inc (formerly LDCBA) operations funding 1.00@ \$100000.0000 Each Net Amount = \$100,000.00 Tax Amount = \$0.00 Total = \$100,000.00 001-1-1065-2860 Other / Biosciences \$100,000.00		
Invoice# 164010 \$37,500.00 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# 10478 City phase I construction grant-2014 2nd half payment 1.00@ \$37500.0000 Each Net Amount = \$37,500.00 Tax Amount = \$0.00 Total = \$37,500.00 001-1-1065-2860 Other / Biosciences \$37,500.00		
Black & Veatch Corporation	971	\$507,914.86
Invoice# 163416 for Purchase Order# 004922 \$13,998.15 Effective Date: 09/29/2014 Invoice Type: Regular Vendor Invoice# 1187000 Engineering Services Agreement with Black & Veatch in the amount of \$246,354.00 for a Pre-design Study for Project UT1102KA Kaw WTP Raw Water Intake. Approved by City Commission on 1/24/12. 1.00@ \$13998.1500 Each Net Amount = \$13,998.15 Tax Amount = \$0.00 Total = \$13,998.15 501-7-7910-2141 UT1102KA Professional Services / Engineering Services \$13,998.15		
Invoice# 163415 for Purchase Order# 006001 \$682.00 Effective Date: 09/29/2014 Invoice Type: Regular Vendor Invoice# 1187239 General WWTP Improvements - Design & Bid Phase Engineering Services Agreement for Project UT 1202 (2012 Mechanical Improvements Program). Approved by Commission 7/10/12. 1.00@ \$682.0000 Each Net Amount = \$682.00 Tax Amount = \$0.00 Total = \$682.00 501-7-7824-2141 UT1202 Professional Services / Engineering Services \$682.00		
Invoice# 163433 for Purchase Order# 008380 \$491,007.21 Effective Date: 09/29/2014 Invoice Type: Regular Vendor Invoice# 1187784 Engineering services by Black & Veatch Corporation for UT1304 Wakarusa Wastewater Treatment Plant and Conveyance Corridor Facilities as approved by City Commission 7/23/13. 1.00@ \$491007.2100 Each Net Amount = \$491,007.21 Tax Amount = \$0.00 Total = \$491,007.21 501-7-7920-2141 UT1304 Professional Services / Engineering Services \$491,007.21		

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Vendor Name	Vendor#	Total
Invoice# 163417 for Purchase Order# 009194 \$1,029.25 Effective Date: 09/29/2014 Invoice Type: Regular Vendor Invoice# 1187179 Engineering & pipe assessment services related to Project UT1316 Concrete Watermain Assessment as approved by City Commission on 12/10/13. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$1029.2500 Each Net Amount = \$1,029.25 Tax Amount = \$0.00 Total = \$1,029.25 501-7-7811-2141 UT1316 Professional Services / Engineering Services \$1,029.25		
Invoice# 163414 for Purchase Order# 010365 \$1,198.25 Effective Date: 09/29/2014 Invoice Type: Regular Vendor Invoice# 1187240 Purchase Engineering services for Project UT1417 Raw Water Pump Station Improvements. Approved by the City Commission 5/6/14 & 7/10/12. Goods and/or services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$1198.2500 Each Net Amount = \$1,198.25 Tax Amount = \$0.00 Total = \$1,198.25 501-7-7812-2141 UT1417 Professional Services / Engineering Services \$1,198.25		
Black Hills Energy	507	\$7,278.82
Invoice# 162908 \$26.53 Effective Date: 09/25/2014 Invoice Type: Regular Vendor Invoice# 4101785677-0914 Gas Service-Account 4101785677 Vehicle-Sept 2014 1.00@ \$26.5300 Each Net Amount = \$26.53 Tax Amount = \$0.00 Total = \$26.53 504-3-3210-4722 Cost of Sales / Gasoline \$26.53		
Invoice# 163545 \$7,176.90 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 5597683962-0914 Gas Svc-5597683962 September 2014 Charges 1.00@ \$7176.9000 Each Net Amount = \$7,176.90 Tax Amount = \$0.00 Total = \$7,176.90 001-4-4010-2431 Utilities / Gas \$519.64 001-3-3040-2431 Utilities / Gas \$180.91 001-3-3041-2431 Utilities / Gas \$383.35 504-3-3210-2431 Utilities / Gas \$83.58 001-3-3030-2431 Utilities / Gas \$83.58 001-2-2200-2431 Utilities / Gas \$600.13 502-3-3515-2431 Utilities / Gas \$103.99 501-7-7410-2431 Utilities / Gas \$77.58 502-3-3530-2431 Utilities / Gas \$17.62 501-7-7220-2431 Utilities / Gas \$167.53 501-7-7210-2431 Utilities / Gas \$65.34 501-7-7310-2431 Utilities / Gas \$719.34 001-1-1090-2431 Utilities / Gas \$27.86 502-3-3515-2431 Utilities / Gas \$52.85 001-2-2110-2431 Utilities / Gas \$141.99 001-5-5100-2431 Utilities / Gas \$408.96 216-4-4600-2431 Utilities / Gas \$3,019.18 211-4-4190-2431 Utilities / Gas \$523.47		

City of Lawrence

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Status = POSTED
 Due Date = 10/07/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 163970 \$75.39 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# 8539899326-0914 Gas Service-Account 8539899326 300 W. 6th St.-Sept 2014 1.00@ \$75.3900 Each Net Amount = \$75.39 Tax Amount = \$0.00 Total = \$75.39 501-7-7410-2431 Utilities / Gas \$75.39		
Blue Jazz Java	13735	\$301.95
Invoice# 162423 \$7.90 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 603800 WWTP Coffee Supplies 1.00@ \$7.9000 Each Net Amount = \$7.90 Tax Amount = \$0.00 Total = \$7.90 501-7-7310-4001 Supplies / Office Supplies \$7.90		
Invoice# 162536 \$67.75 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 603788 Coffee Supplies 1.00@ \$67.7500 Each Net Amount = \$67.75 Tax Amount = \$0.00 Total = \$67.75 001-2-2200-2325 Other / Other Contractual Service \$67.75		
Invoice# 162728 \$61.90 Effective Date: 09/23/2014 Invoice Type: Regular Vendor Invoice# 603852 Kaw WTP Coffee Supplies 1.00@ \$61.9000 Each Net Amount = \$61.90 Tax Amount = \$0.00 Total = \$61.90 501-7-7220-4001 Supplies / Office Supplies \$61.90		
Invoice# 162732 \$79.30 Effective Date: 09/23/2014 Invoice Type: Regular Vendor Invoice# 603853 CSO Shop Coffee Supplies 1.00@ \$79.3000 Each Net Amount = \$79.30 Tax Amount = \$0.00 Total = \$79.30 501-7-7410-4001 Supplies / Office Supplies \$79.30		
Invoice# 163789 \$71.70 Effective Date: 10/02/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 603856 Break Room Supplies 1.00@ \$71.7000 Each Net Amount = \$71.70 Tax Amount = \$0.00 Total = \$71.70 211-4-4195-2325 Other / Other Contractual Service \$71.70		
Invoice# 163790 for Purchase Order# 009493 \$13.40 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 603760 Blanket PO for 2014 breakroom supplies for Holcom and the Community Building 1.00@ \$13.4000 Each Net Amount = \$13.40 Tax Amount = \$0.00 Total = \$13.40 211-4-4105-2325 Other / Other Contractual Service \$13.40		
Bost Jim Plumbing LLC	8871	\$20,060.00
Invoice# 162401 for Purchase Order# 010414 \$12,100.00 Effective Date: 09/17/2014		

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 365 Pine Tree Town Homes, Office, #116, #141, #158, #166, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$12100.0000 Each Net Amount = \$12,100.00 Tax Amount = \$0.00 Total = \$12,100.00 501-7-7920-6041 UT1305 Construction \$12,100.00		
Invoice# 162403 for Purchase Order# 010414 \$7,260.00 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 366 Pine Tree Townhomes, #187, #202, #204, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$7260.0000 Each Net Amount = \$7,260.00 Tax Amount = \$0.00 Total = \$7,260.00 501-7-7920-6041 UT1305 Construction \$7,260.00		
Invoice# 162407 for Purchase Order# 010414 \$700.00 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 368 4111 W. 12th St., Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 501-7-7920-6041 UT1305 Construction \$700.00		
Bottaro Morefield Kubin & Yocum PC	25494	\$252.11
Invoice# 163771 \$23.00 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 47576 WC attorney fee 13PD052 1.00@ \$23.0000 Each Net Amount = \$23.00 Tax Amount = \$0.00 Total = \$23.00 219-1-1054-2147 13PD052 Professional Services / Other \$23.00		
Invoice# 163773 \$69.00 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 47727 WC attorney fee 1.00@ \$69.0000 Each Net Amount = \$69.00 Tax Amount = \$0.00 Total = \$69.00 219-1-1054-2147 4WC001 Professional Services / Other \$69.00		
Invoice# 163774 \$160.11 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 47228 WC attorney fee 13PD052 1.00@ \$160.1100 Each Net Amount = \$160.11 Tax Amount = \$0.00 Total = \$160.11 219-1-1054-2147 13PD052 Professional Services / Other \$160.11		
Boys & Girls Club of Lawrence	2980	\$122,861.00

Invoice# 162745 \$122,861.00

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 09/23/2014 Invoice Type: Regular Vendor Invoice# CI091714BW-2H14 2014 2nd Half Allocations - general fund and alcohol fund 1.00@ \$122861.0000 Each Net Amount = \$122,861.00 Tax Amount = \$0.00 Total = \$122,861.00 001-1-1065-2862 Other / Boys & Girls Club \$74,361.00 213-2-2400-2135 Service Contracts / Other Service Contracts \$48,500.00		
Breathing Air Services Inc	14416	\$2,107.00
Invoice# 163531 for Purchase Order# 011173 \$2,107.00 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 1631 CO Monitor repairs for Stations 4, 5 and Rescue 5 1.00@ \$2107.0000 Each Net Amount = \$2,107.00 Tax Amount = \$0.00 Total = \$2,107.00 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$2,107.00		
Brenan Patrick Cavanaugh	12001 2255	\$210.00
Invoice# 163729 \$210.00 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 2014CR0000883MC 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		
Brenntag Mid-South Inc	10913	\$1,718.28
Invoice# 162739 for Purchase Order# 009284 \$1,718.28 Effective Date: 09/23/2014 Invoice Type: Regular Vendor Invoice# BMS838575 Blanket PO for Sodium bisulfite for WWTP treatment.Bid of \$1.88/gal accepted by City Commission on 11/26/13. 1.00@ \$1718.2800 Each Net Amount = \$1,718.28 Tax Amount = \$0.00 Total = \$1,718.28 501-7-7310-4008 Supplies / Chemicals \$1,718.28		
Business Health Center	10030	\$10,895.30
Invoice# 162761 for Purchase Order# 009375 \$1,776.00 Effective Date: 09/23/2014 Invoice Type: Regular Vendor Invoice# 135165 2014 Annual Physicals for Fire Medical and CMO staff. 1.00@ \$1776.0000 Each Net Amount = \$1,776.00 Tax Amount = \$0.00 Total = \$1,776.00 001-2-2200-2366 Other / Physical Fitness \$1,776.00		
Invoice# 163683 for Purchase Order# 010106 \$9,119.30 Effective Date: 10/01/2014 Invoice Type: Regular Vendor Invoice# 135714 City WellCare Clinic and Flu Shots 1.00@ \$9119.3000 Each Net Amount = \$9,119.30 Tax Amount = \$0.00 Total = \$9,119.30 522-1-1055-2149 Professional Services / Health Clinic \$9,119.30		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Byington Kendall	11000 6142	\$54.27

Invoice# 163492 \$54.27
Effective Date: 09/26/2014
Invoice Type: Billing Refunds
Vendor Invoice# 370940061960
CIS Refund 1.00@ \$54.2700 Each Net Amount = \$54.27 Tax Amount = \$0.00 Total = \$54.27
501-0-0000-0311 Suspense \$54.27

Carquest Auto Parts	7424	\$220.88
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Invoice# 162404 for Purchase Order# 011032 \$165.99
Effective Date: 09/17/2014
Invoice Type: Regular
Vendor Invoice# 2456270034
blanket po to purchase parts to repair the fleet through dec 1.00@ \$165.9900 Each Net Amount = \$165.99 Tax Amount = \$0.00 Total = \$165.99
504-3-3210-4721 Cost of Sales / Parts \$165.99

Invoice# 162405 for Purchase Order# 011032 \$5.90
Effective Date: 09/17/2014
Invoice Type: Regular
Vendor Invoice# 2456270057
blanket po to purchase parts to repair the fleet through dec 1.00@ \$5.9000 Each Net Amount = \$5.90 Tax Amount = \$0.00 Total = \$5.90
504-3-3210-4721 Cost of Sales / Parts \$5.90

Invoice# 162408 for Purchase Order# 011032 \$24.02
Effective Date: 09/17/2014
Invoice Type: Regular
Vendor Invoice# 2456270089
blanket po to purchase parts to repair the fleet through dec 1.00@ \$24.0200 Each Net Amount = \$24.02 Tax Amount = \$0.00 Total = \$24.02
504-3-3210-4721 Cost of Sales / Parts \$24.02

Invoice# 162604 for Purchase Order# 011032 \$-238.55
Effective Date: 09/18/2014
Invoice Type: Regular
Vendor Invoice# 2456270169
blanket po to purchase parts to repair the fleet through dec 1.00@ \$-238.5500 Each Net Amount = \$-238.55 Tax Amount = \$0.00
Total = \$-238.55
504-3-3210-4721 Cost of Sales / Parts \$-238.55

Invoice# 162692 for Purchase Order# 011032 \$189.23
Effective Date: 09/22/2014
Invoice Type: Regular
Vendor Invoice# 2456270142
blanket po to purchase parts to repair the fleet through dec 1.00@ \$189.2300 Each Net Amount = \$189.23 Tax Amount = \$0.00 Total = \$189.23
504-3-3210-4721 Cost of Sales / Parts \$189.23

Invoice# 162694 for Purchase Order# 011032 \$19.62
Effective Date: 09/22/2014
Invoice Type: Regular
Vendor Invoice# 2456270244
blanket po to purchase parts to repair the fleet through dec 1.00@ \$19.6200 Each Net Amount = \$19.62 Tax Amount = \$0.00 Total = \$19.62
504-3-3210-4721 Cost of Sales / Parts \$19.62

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 162863 for Purchase Order# 011032 \$4.50 Effective Date: 09/24/2014 Invoice Type: Regular Vendor Invoice# 2456270360 blanket po to purchase parts to repair the fleet through dec 1.00@ \$4.5000 Each Net Amount = \$4.50 Tax Amount = \$0.00 Total = \$4.50 504-3-3210-4721 Cost of Sales / Parts \$4.50		
Invoice# 162867 for Purchase Order# 011032 \$5.43 Effective Date: 09/24/2014 Invoice Type: Regular Vendor Invoice# 2456270298 blanket po to purchase parts to repair the fleet through dec 1.00@ \$5.4300 Each Net Amount = \$5.43 Tax Amount = \$0.00 Total = \$5.43 504-3-3210-4721 Cost of Sales / Parts \$5.43		
Invoice# 162868 for Purchase Order# 011032 \$5.66 Effective Date: 09/24/2014 Invoice Type: Regular Vendor Invoice# 2456270222 blanket po to purchase parts to repair the fleet through dec 1.00@ \$5.6600 Each Net Amount = \$5.66 Tax Amount = \$0.00 Total = \$5.66 504-3-3210-4721 Cost of Sales / Parts \$5.66		
Invoice# 162871 for Purchase Order# 011032 \$46.26 Effective Date: 09/24/2014 Invoice Type: Regular Vendor Invoice# 2456270117 blanket po to purchase parts to repair the fleet through dec 1.00@ \$46.2600 Each Net Amount = \$46.26 Tax Amount = \$0.00 Total = \$46.26 504-3-3210-4721 Cost of Sales / Parts \$46.26		
Invoice# 162872 for Purchase Order# 011032 \$-46.26 Effective Date: 09/24/2014 Invoice Type: Regular Vendor Invoice# 2456270687 blanket po to purchase parts to repair the fleet through dec 1.00@ \$-46.2600 Each Net Amount = \$-46.26 Tax Amount = \$0.00 Total = \$-46.26 504-3-3210-4721 Cost of Sales / Parts \$-46.26		
Invoice# 163442 for Purchase Order# 011032 \$30.60 Effective Date: 09/29/2014 Invoice Type: Regular Vendor Invoice# 2456270498 blanket po to purchase parts to repair the fleet through dec 1.00@ \$30.6000 Each Net Amount = \$30.60 Tax Amount = \$0.00 Total = \$30.60 504-3-3210-4721 Cost of Sales / Parts \$30.60		
Invoice# 163727 for Purchase Order# 011032 \$8.48 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 2456269942 blanket po to purchase parts to repair the fleet through dec 1.00@ \$8.4800 Each Net Amount = \$8.48 Tax Amount = \$0.00 Total = \$8.48 504-3-3210-4721 Cost of Sales / Parts \$8.48		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 162881 for Purchase Order# 011092 \$22,391.02 Effective Date: 09/24/2014 Invoice Type: Regular Vendor Invoice# 1029114 purchase unleaded fuel for 1901 Wakarusa 1.00@ \$22391.0200 Each Net Amount = \$22,391.02 Tax Amount = \$0.00 Total = \$22,391.02 504-3-3210-4722 Cost of Sales / Gasoline \$22,391.02		
Catholic Charities of NE Kansas	26013	\$29,068.68
Invoice# 163594 \$29,068.68 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# DS093014MH-0714 Cash outlays - July 2014 1.00@ \$29068.6800 Each Net Amount = \$29,068.68 Tax Amount = \$0.00 Total = \$29,068.68 611-5-5100-2859 Other Social Programs \$29,068.68		
CECO PIPELINE SERVICES	11000 6146	\$600.00
Invoice# 163496 \$600.00 Effective Date: 09/26/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936132975 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		
Central Salt LLC	11518	\$7,041.36
Invoice# 162344 for Purchase Order# 010189 \$2,833.10 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 193504 10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$2833.1000 Each Net Amount = \$2,833.10 Tax Amount = \$0.00 Total = \$2,833.10 001-3-3000-4504 Construction Materials / Salt \$2,833.10		
Invoice# 162539 for Purchase Order# 010189 \$1,383.69 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 193611 10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$1383.6900 Each Net Amount = \$1,383.69 Tax Amount = \$0.00 Total = \$1,383.69 001-3-3000-4504 Construction Materials / Salt \$1,383.69		
Invoice# 162842 for Purchase Order# 010189 \$1,379.17 Effective Date: 09/24/2014 Invoice Type: Regular Vendor Invoice# 193972 10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$1379.1700 Each Net Amount = \$1,379.17 Tax Amount = \$0.00 Total = \$1,379.17 001-3-3000-4504 Construction Materials / Salt \$1,379.17		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 162843 for Purchase Order# 010189 \$1,445.40 Effective Date: 09/24/2014 Invoice Type: Regular Vendor Invoice# 193866 10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$1445.4000 Each Net Amount = \$1,445.40 Tax Amount = \$0.00 Total = \$1,445.40 001-3-3000-4504 Construction Materials / Salt \$1,445.40		
Century Business Technologies Inc	25926	\$87.05
Invoice# 162825 \$87.05 Effective Date: 09/23/2014 Invoice Type: Regular Vendor Invoice# 339900 Savin Copier Lease 1.00@ \$87.0500 Each Net Amount = \$87.05 Tax Amount = \$0.00 Total = \$87.05 001-1-1090-2130 Service Contracts / Office Equip \$87.05		
Chief Supply Corporation	7304	\$2,849.40
Invoice# 163626 \$83.49 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 124846 Mourning Band Packs 1.00@ \$83.4900 Each Net Amount = \$83.49 Tax Amount = \$0.00 Total = \$83.49 001-2-2120-4242 Apparel Allowances / Uniforms \$83.49		
Invoice# 163639 for Purchase Order# 010947 \$2,765.91 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 125979 Tru Xtreme Combat Shirt, Cordura Rip-Stop, Navy, Various Sizes 30.00@ \$71.4670 Each Net Amount = \$2,144.01 Tax Amount = \$0.00 Total = \$2,144.01 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$2,144.01 Tru Xtreme Cordura Pant, Rip-Stop, Navy, Various Sizes 9.00@ \$69.1000 Each Net Amount = \$621.90 Tax Amount = \$0.00 Total = \$621.90 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$621.90		
Christopher Thompson	12001 2249	\$450.00
Invoice# 162887 \$450.00 Effective Date: 09/24/2014 Invoice Type: Regular Vendor Invoice# 2010CR0003094MC bond refund 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 705-0-0000-2318 Court Bonds Payable \$450.00		
Cintas Document Management	12425	\$113.90
Invoice# 163499 \$113.90 Effective Date: 09/29/2014 Invoice Type: Regular Vendor Invoice# DD43354295 shred services 1.00@ \$113.9000 Each Net Amount = \$113.90 Tax Amount = \$0.00 Total = \$113.90 001-1-1090-2147 Professional Services / Other \$113.90		

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Vendor Name	Vendor#	Total
Cintas First Aid & Supply	11653	\$479.10
Invoice# 163648 \$232.43 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 5001846689 First Aid Supplies at ITC 1.00@ \$232.4300 Each Net Amount = \$232.43 Tax Amount = \$0.00 Total = \$232.43 001-2-2110-2367 Other / PSI Building Operation \$232.43		
Invoice# 163649 \$205.76 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 5001846695 First Aid Supplies at LEC 1.00@ \$205.7600 Each Net Amount = \$205.76 Tax Amount = \$0.00 Total = \$205.76 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$205.76		
Invoice# 163750 \$40.91 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 5001846626 Batteries 1.00@ \$40.9100 Each Net Amount = \$40.91 Tax Amount = \$0.00 Total = \$40.91 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$40.91		
Citibank NA	25519	\$262,088.09
Invoice# 163939 \$104,338.69 Effective Date: 10/06/2014 Invoice Type: Prepaid Vendor Invoice# 625-1014-W1 Insurance funding close 10/06/2014 1.00@ \$104338.6900 Each Net Amount = \$104,338.69 Tax Amount = \$0.00 Total = \$104,338.69 522-1-1055-1225 Health Insurance \$104,338.69		
Invoice# 163942 \$157,749.40 Effective Date: 10/06/2014 Invoice Type: Prepaid Vendor Invoice# 625-0914 Insurance funding close 09/29/2014 1.00@ \$157749.4000 Each Net Amount = \$157,749.40 Tax Amount = \$0.00 Total = \$157,749.40 522-1-1055-1225 Health Insurance \$157,749.40		
Clayton , Michael	26192	\$844.45
Invoice# 163864 \$844.45 Effective Date: 10/03/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM100314BM-TTD TTD for 9/21/14 to 10/04/14 pay period 1.00@ \$844.4500 Each Net Amount = \$844.45 Tax Amount = \$0.00 Total = \$844.45 502-3-3515-1321 4SD073 TTD/TPD Benefits \$844.45		
Cloud's Heating & AC Inc	176	\$1,406.38

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Vendor Name	Vendor#	Total
Invoice# 163881 for Purchase Order# 011167 \$1,406.38 Effective Date: 10/03/2014 Invoice Type: Regular Vendor Invoice# 9395 Furnace loan for W. McCracken and L. Davis, 1305 New York St. 1.00@ \$1406.3800 Each Net Amount = \$1,406.38 Tax Amount = \$0.00 Total = \$1,406.38 631-6-6614-6413 1305NY Property Rehabilitation / Energy Savers-Furnaces \$1,406.38		
CNA Surety	12732	\$50.00
Invoice# 163561 \$50.00 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 62156470N Notary Public Bond Fee: Mark Unruh 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2120-2147 Professional Services / Other \$50.00		
CNI Technical Services LLC	26197	\$1,500.00
Invoice# 163365 \$1,500.00 Effective Date: 09/26/2014 Invoice Type: Regular Vendor Invoice# LE091714TW NFHTA Week 3 - July 21-25, 2014 for Elizabeth Hafoka training for Human Relations. Paid for by HUD grant. 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 621-1-1085-2030 Educational / Conferences & Seminars \$1,500.00		
Cohen , Marlo D	10512	\$100.21
Invoice# 163410 \$100.21 Effective Date: 09/26/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# HR092614MC-REIM Mileage reimbursement for travel to City of Emporia - Innoprise Payroll conversion 1.00@ \$100.2100 Each Net Amount = \$100.21 Tax Amount = \$0.00 Total = \$100.21 001-1-1053-2021 Travel / Mileage Reimbursement \$100.21		
Common Harvest Farms LLC	25081	\$824.00
Invoice# 163810 \$824.00 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 201406 CSA Invoice Sept 2014 1.00@ \$824.0000 Each Net Amount = \$824.00 Tax Amount = \$0.00 Total = \$824.00 701-0-0000-2215 Miscellaneous Deductions \$824.00		
Conrad Fire Equipment Inc	3203	\$918.77
Invoice# 162762 \$767.40 Effective Date: 09/23/2014 Invoice Type: Regular Vendor Invoice# 493756 Fire Helmet Parts 1.00@ \$767.4000 Each Net Amount = \$767.40 Tax Amount = \$0.00 Total = \$767.40 001-2-2200-4024 Supplies / Wearing Apparel \$767.40		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 162791 \$151.37 Effective Date: 09/23/2014 Invoice Type: Regular Vendor Invoice# 493831 Gear Cleaner 1.00@ \$151.3700 Each Net Amount = \$151.37 Tax Amount = \$0.00 Total = \$151.37 001-2-2200-4040 Supplies / Maintenance Supplies \$151.37		
Cook Flatt & Strobel Engineers	2721	\$6,500.00
Invoice# 162708 for Purchase Order# 010963 \$3,500.00 Effective Date: 09/22/2014 Invoice Type: Regular Vendor Invoice# 33806 Geotechnical & Engineering Services for the Interceptor Trench at the former Farmland Industries Nitrogen Plant site. The interceptor trench is necessary for environmental remediation of ground water impacted by nitrogen and ammonia. 1.00@ \$3500.0000 Each Net Amount = \$3,500.00 Tax Amount = \$0.00 Total = \$3,500.00 604-3-3400-2141 Professional Services / Engineering Services \$3,500.00		
Invoice# 163550 for Purchase Order# 011166 \$3,000.00 Effective Date: 09/30/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 33805 Project PW1315. Geotech cores at Rock Chalk Park to verify pavement and subgrade. Used CFS for other geotech on project. 1.00@ \$3000.0000 Each Net Amount = \$3,000.00 Tax Amount = \$0.00 Total = \$3,000.00 400-3-3000-2141 PW1315 Professional Services / Engineering Services \$3,000.00		
Cooley , Gerald L	2158	\$3,600.00
Invoice# 164025 \$3,600.00 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# LE090114DC-0914 Contract attorney September 2014 1.00@ \$3600.0000 Each Net Amount = \$3,600.00 Tax Amount = \$0.00 Total = \$3,600.00 001-1-1080-2142 Professional Services / Legal \$3,600.00		
Corliss , David	4450	\$161.26
Invoice# 163359 \$161.26 Effective Date: 09/25/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# CI092314MA-REIM Travel Reimbursement 9/12/14-9/16/14 ICMA Conference - Charlotte, NC 1.00@ \$161.2600 Each Net Amount = \$161.26 Tax Amount = \$0.00 Total = \$161.26 001-1-1020-2023 Travel / Meals & Lodging \$161.26		
Cross Midwest Tire Co	4085	\$2,846.50
Invoice# 162666 for Purchase Order# 011103 \$1,855.50 Effective Date: 09/19/2014 Invoice Type: Regular Vendor Invoice# 20192647 purchase recap tires for stock, per state contract pricing 1.00@ \$1855.5000 Each Net Amount = \$1,855.50 Tax Amount = \$0.00 Total = \$1,855.50 504-3-3210-4721 Cost of Sales / Parts \$1,855.50		

City of Lawrence

Open Item Listing (Date: 10/07/2014)

Status = POSTED
Due Date = 10/07/2014
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 162667 for Purchase Order# 011105 \$991.00 Effective Date: 09/19/2014 Invoice Type: Regular Vendor Invoice# 20192935 purchase tires for the fleet, per state contract pricing 1.00@ \$991.0000 Each Net Amount = \$991.00 Tax Amount = \$0.00 Total = \$991.00 504-3-3210-4721 Cost of Sales / Parts \$991.00		
Culligan of Greater KC	10604	\$97.50
Invoice# 163514 for Purchase Order# 009275 \$97.50 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# DI40356 Blanket PO to be used through June 2014 for mixed bed filters for DI Water Treatment at the Kaw Laboratory. Purchases not to exceed total amount of Purchase Order. 1.00@ \$97.5000 Each Net Amount = \$97.50 Tax Amount = \$0.00 Total = \$97.50 501-7-7510-4035 Supplies / Laboratory Supplies \$97.50		
Custom Tree Care Inc	13413	\$14,400.00
Invoice# 163367 for Purchase Order# 010892 \$14,400.00 Effective Date: 09/26/2014 Invoice Type: Regular Vendor Invoice# 13352 grinding brush at West 40 1.00@ \$3600.0000 Each Net Amount = \$3,600.00 Tax Amount = \$0.00 Total = \$3,600.00 502-3-3530-2378 YWR14 Other / Yard Waste Processing \$3,600.00 grinding brush at Compost Facility 16.00@ \$675.0000 Each Net Amount = \$10,800.00 Tax Amount = \$0.00 Total = \$10,800.00 502-3-3530-2378 YWR14 Other / Yard Waste Processing \$10,800.00		
Custom Truck & Equipment LLC	10139	\$758.27
Invoice# 162615 for Purchase Order# 010912 \$449.55 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 01138997 blanket po to purchase parts to repair the fleet through Oct 1.00@ \$449.5500 Each Net Amount = \$449.55 Tax Amount = \$0.00 Total = \$449.55 504-3-3210-4721 Cost of Sales / Parts \$449.55		
Invoice# 162647 for Purchase Order# 010912 \$308.72 Effective Date: 09/19/2014 Invoice Type: Regular Vendor Invoice# 01139350 blanket po to purchase parts to repair the fleet through Oct 1.00@ \$308.7200 Each Net Amount = \$308.72 Tax Amount = \$0.00 Total = \$308.72 504-3-3210-4721 Cost of Sales / Parts \$308.72		
DCCCA, Inc.	215	\$34,330.00

City of Lawrence

Open Item Listing (Date: 10/07/2014)

Status = POSTED

Due Date = 10/07/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 161558 \$34,330.00

Effective Date: 09/08/2014

Invoice Type: Regular

Vendor Invoice# CI090214BW-2H14

2nd half Allocation 2014 for outpatient services and first step house 1.00@ \$34330.0000 Each Net Amount = \$34,330.00 Tax Amount = \$0.00 Total = \$34,330.00

213-2-2400-2135 Service Contracts / Other Service Contracts \$20,500.00

213-2-2400-2135 Service Contracts / Other Service Contracts \$13,830.00

Defense Solutions Group Inc	26139	\$1,860.00
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Invoice# 163647 for Purchase Order# 011086 \$1,860.00

Effective Date: 09/30/2014

Invoice Type: Regular

Vendor Invoice# 30217887

Colt Model 6920 M4 Carbine w/ 16" Barrel and SOCOM Stock 2.00@ \$930.0000 Each Net Amount = \$1,860.00 Tax Amount = \$0.00 Total = \$1,860.00

205-1-1000-4234 Operating Supplies / Police Lease Purchases \$1,860.00

Delta Dental of Kansas	14922	\$23,185.40
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Invoice# 163684 \$1,932.00

Effective Date: 10/01/2014

Invoice Type: Regular

Vendor Invoice# 1003380201409

Group 51610 September 2014 1.00@ \$1932.0000 Each Net Amount = \$1,932.00 Tax Amount = \$0.00 Total = \$1,932.00

522-1-1055-1233 Dental Admin Costs \$1,932.00

Invoice# 163776 \$10,909.40

Effective Date: 10/02/2014

Invoice Type: Prepaid

Vendor Invoice# 51610-0914-W4

Claims-group 51610 week ending 0925-2014 1.00@ \$10909.4000 Each Net Amount = \$10,909.40 Tax Amount = \$0.00 Total = \$10,909.40

522-1-1055-1232 Dental Claims \$10,909.40

Invoice# 163779 \$10,344.00

Effective Date: 10/02/2014

Invoice Type: Prepaid

Vendor Invoice# 51610-0914-W5

Claims-group 51610 Week ending 1002-2014 1.00@ \$10344.0000 Each Net Amount = \$10,344.00 Tax Amount = \$0.00 Total = \$10,344.00

522-1-1055-1232 Dental Claims \$10,344.00

Department of the Treasury	8016	\$392,903.12
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Invoice# 164080 \$131,209.40

Effective Date: 10/10/2014

Invoice Type: Prepaid

Vendor Invoice# 20141010

PAYROLL SUMMARY 1.00@ \$131209.4000 Each Net Amount = \$131,209.40 Tax Amount = \$0.00 Total = \$131,209.40

701-0-0000-2416 Social Security \$131,209.40

City of Lawrence

Open Item Listing (Date: 10/07/2014)

Status = POSTED
 Due Date = 10/07/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 164081 \$54,344.92
 Effective Date: 10/10/2014
 Invoice Type: Prepaid
 Vendor Invoice# 20141010
 PAYROLL SUMMARY 1.00@ \$54344.9200 Each Net Amount = \$54,344.92 Tax Amount = \$0.00 Total = \$54,344.92
 701-0-0000-2417 Medicare Wh \$54,344.92

Invoice# 164082 \$62.34
 Effective Date: 10/10/2014
 Invoice Type: Prepaid
 Vendor Invoice# 20141010
 PAYROLL SUMMARY 1.00@ \$62.3400 Each Net Amount = \$62.34 Tax Amount = \$0.00 Total = \$62.34
 701-0-0000-2417 Medicare Wh \$62.34

Invoice# 164083 \$206,997.75
 Effective Date: 10/10/2014
 Invoice Type: Prepaid
 Vendor Invoice# 20141010
 PAYROLL SUMMARY 1.00@ \$206997.7500 Each Net Amount = \$206,997.75 Tax Amount = \$0.00 Total = \$206,997.75
 701-0-0000-2418 Federal Withholding \$206,997.75

Invoice# 164084 \$288.71
 Effective Date: 10/10/2014
 Invoice Type: Prepaid
 Vendor Invoice# 20141010
 PAYROLL SUMMARY 1.00@ \$288.7100 Each Net Amount = \$288.71 Tax Amount = \$0.00 Total = \$288.71
 701-0-0000-2418 Federal Withholding \$288.71

DH Pace	12295	\$1,950.00
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Invoice# 163839 for Purchase Order# 010957 \$1,950.00
 Effective Date: 10/03/2014
 Invoice Type: Rock Chalk Park
 Vendor Invoice# ACR19901
 Sports Pavilion Lawrence - Door Closer for fitness area door 1.00@ \$1950.0000 Each Net Amount = \$1,950.00 Tax Amount = \$0.00
 Total = \$1,950.00
 212-4-4800-2325 PR1302 Other / Other Contractual Service \$1,950.00

Digital Payment Technologies Corp	26141	\$150.00
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Invoice# 163475 \$150.00
 Effective Date: 09/29/2014
 Invoice Type: Regular
 Vendor Invoice# 201204
 Digital Iris/EMS Features for July 2014 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00
 503-0-0000-3498 Credit Card Fees \$150.00

DISTINCTIVE HOME EXTERIORS	11000 6136	\$6.33
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Invoice# 163486 \$6.33
 Effective Date: 09/26/2014
 Invoice Type: Billing Refunds
 Vendor Invoice# 2176
 CIS Refund 1.00@ \$6.3300 Each Net Amount = \$6.33 Tax Amount = \$0.00 Total = \$6.33
 501-0-0000-0311 Suspense \$6.33

City of Lawrence

Open Item Listing (Date: 10/07/2014)

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

Vendor Name	Vendor#	Total
Diversified Investment Advisors	14035	\$51,561.64

Invoice# 164061 \$884.62
 Effective Date: 10/10/2014
 Invoice Type: Prepaid
 Vendor Invoice# 20141010
 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# 164062 \$50,565.70
 Effective Date: 10/10/2014
 Invoice Type: Prepaid
 Vendor Invoice# 20141010
 PAYROLL SUMMARY 1.00@ \$50565.7000 Each Net Amount = \$50,565.70 Tax Amount = \$0.00 Total = \$50,565.70
 701-0-0000-2113 Deferred Comp. Wh \$50,565.70

Invoice# 164063 \$111.32
 Effective Date: 10/10/2014
 Invoice Type: Prepaid
 Vendor Invoice# 20141010
 PAYROLL SUMMARY 1.00@ \$111.3200 Each Net Amount = \$111.32 Tax Amount = \$0.00 Total = \$111.32
 701-0-0000-2113 Deferred Comp. Wh \$111.32

Document Products, Inc	13017	\$152.94
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Invoice# 163759 \$79.94
 Effective Date: 10/02/2014
 Invoice Type: Regular
 Vendor Invoice# 15880139
 Monthly lease agreement for front office copier Kyocera FS 3540 & accessories **Not paying late fees per customer service rep**
 1.00@ \$79.9400 Each Net Amount = \$79.94 Tax Amount = \$0.00 Total = \$79.94
 001-1-1050-4203 Operating Supplies / Equipment <\$5000 \$79.94

Invoice# 163763 \$73.00
 Effective Date: 10/02/2014
 Invoice Type: Regular
 Vendor Invoice# 15872089
 copier contract maintenance 1.00@ \$73.0000 Each Net Amount = \$73.00 Tax Amount = \$0.00 Total = \$73.00
 001-3-3020-2130 Service Contracts / Office Equip \$73.00

Dohrn , Matthew D	26193	\$80.00
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Invoice# 162780 \$80.00
 Effective Date: 09/23/2014
 Invoice Type: Nontaxable employee reimbursements
 Vendor Invoice# FM091614MB-REIM
 Tuition Reimbursement 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00
 001-2-2200-2037 Educational / Other Educational Expense \$80.00

Douglas County Register of Deeds	1650	\$100.61
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City of Lawrence

Open Item Listing (Date: 10/07/2014)

Status = POSTED
 Due Date = 10/07/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 163887 \$24.00 Effective Date: 10/03/2014 Invoice Type: Regular Vendor Invoice# 459760 Project # PW 1133 Temporary Easement (223 N 6th St) Project # PW 1133 Temporary Easement (227 N 6th St) 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 202-3-3001-2141 PW1133 Professional Services / Engineering Services \$24.00		
Invoice# 163888 \$28.00 Effective Date: 10/03/2014 Invoice Type: Regular Vendor Invoice# 459155 License Agreement (135-137 Pawnee Ave) 1.00@ \$28.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 001-1-1050-2121 Printing & Publications / Legal Advertising \$28.00		
Invoice# 163945 \$48.61 Effective Date: 10/06/2014 Invoice Type: Regular Vendor Invoice# 459727 Mortgage for 928 Rhode Island (Bodle) Mortgage for 1417 W 22nd Street (Ferron) Mortgage Release for Dustin L Wilson 1.00@ \$48.6100 Each Net Amount = \$48.61 Tax Amount = \$0.00 Total = \$48.61 631-6-6613-2394 928RI Other / Filing Fees \$20.61 631-6-6613-2394 141722 Other / Filing Fees \$21.00 631-6-6613-2394 414LOC Other / Filing Fees \$7.00		
Downing Sales & Service Inc	248	\$2,726.22
Invoice# 163583 for Purchase Order# 010334 \$266.18 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 056600 Parts for the repair and maintenance of the fleet. Blanket PO through October 2014. 1.00@ \$266.1800 Each Net Amount = \$266.18 Tax Amount = \$0.00 Total = \$266.18 504-3-3210-4721 Cost of Sales / Parts \$266.18		
Invoice# 163670 for Purchase Order# 010990 \$1,390.07 Effective Date: 10/01/2014 Invoice Type: Regular Vendor Invoice# 056564 purchase a rebuilt slide panel and sweep blade for stock 1.00@ \$1390.0700 Each Net Amount = \$1,390.07 Tax Amount = \$0.00 Total = \$1,390.07 504-3-3210-4721 Cost of Sales / Parts \$1,390.07		
Invoice# 163671 for Purchase Order# 010990 \$1,069.97 Effective Date: 10/01/2014 Invoice Type: Regular Vendor Invoice# 056563 purchase a rebuilt slide panel and sweep blade for stock 1.00@ \$1069.9700 Each Net Amount = \$1,069.97 Tax Amount = \$0.00 Total = \$1,069.97 504-3-3210-4721 Cost of Sales / Parts \$1,069.97		
Downtown Lawrence Inc	1113	\$2,895.00

City of Lawrence

Open Item Listing (Date: 10/07/2014)

Status = POSTED
 Due Date = 10/07/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 163798 for Purchase Order# 009962 \$2,895.00 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# HR100214RW-2014 LEAP Employee Service Award Gift Certificates 1.00@ \$2895.0000 Each Net Amount = \$2,895.00 Tax Amount = \$0.00 Total = \$2,895.00 001-1-1053-2346 Other / Leap Program \$2,895.00		
DPC Industries Inc	3615	\$9,825.89
Invoice# 162432 for Purchase Order# 009243 \$3,219.37 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 81700247514 Blanket PO for Sodium Hypochlorite for Kaw Water Treatment Plant. Bid of \$0.702 / gal accepted by City Commission on 11/26/13. 1.00@ \$3219.3700 Each Net Amount = \$3,219.37 Tax Amount = \$0.00 Total = \$3,219.37 501-7-7220-4008 Supplies / Chemicals \$3,219.37		
Invoice# 162740 for Purchase Order# 009244 \$3,362.58 Effective Date: 09/23/2014 Invoice Type: Regular Vendor Invoice# 81700249714 Blanket PO for Sodium Hypochlorite for Clinton Water Treatment Plant. Bid of \$0.702 / gal accepted by City Commission on 11/26/13. 1.00@ \$3362.5800 Each Net Amount = \$3,362.58 Tax Amount = \$0.00 Total = \$3,362.58 501-7-7210-4008 Supplies / Chemicals \$3,362.58		
Invoice# 162295 for Purchase Order# 009282 \$3,243.94 Effective Date: 09/16/2014 Invoice Type: Regular Vendor Invoice# 81700245714 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@ \$3243.9400 Each Net Amount = \$3,243.94 Tax Amount = \$0.00 Total = \$3,243.94 501-7-7310-4008 Supplies / Chemicals \$3,243.94		
Driver Control Bureau	6634	\$20.00
Invoice# 163617 \$20.00 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# FI092514TF-0814 Driving rec fees-Aug 2014 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-0-0000-2010 Accounts Payable \$20.00		
DuPont , Patrick	26189	\$110.66
Invoice# 162763 \$110.66 Effective Date: 09/23/2014 Invoice Type: Regular Vendor Invoice# FM091814MB-REIM4 Travel Reimbursement for Fire Medical Assessment Center 1.00@ \$110.6600 Each Net Amount = \$110.66 Tax Amount = \$0.00 Total = \$110.66 001-2-2200-2147 Professional Services / Other \$110.66		

E-Z-GO Textron	10462	\$7,151.55
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City of Lawrence

Open Item Listing (Date: 10/07/2014)

Status = POSTED
 Due Date = 10/07/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 163824 for Purchase Order# 010779 \$6,729.00 Effective Date: 10/02/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 90394333 Sports Pavilion - Chushman Hauler 800 golf cart 1.00@ \$6729.0000 Each Net Amount = \$6,729.00 Tax Amount = \$0.00 Total = \$6,729.00 216-4-4600-6005 PR1302 Equipment \$6,729.00		
Invoice# 163825 \$422.55 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 90387585 Equipment Repair 1.00@ \$422.5500 Each Net Amount = \$422.55 Tax Amount = \$0.00 Total = \$422.55 506-4-4920-2135 Service Contracts / Other Service Contracts \$422.55		
EBE	12700	\$2,075.70
Invoice# 163548 for Purchase Order# 011107 \$1,083.88 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# INE88339 Maintenance Contract on 2 Document Scanners 10/13/14 -10/12/15: Continuation of Current Contract 1.00@ \$1083.8800 Each Net Amount = \$1,083.88 Tax Amount = \$0.00 Total = \$1,083.88 001-2-2150-2133 Service Contracts / Service Contract-Computer \$1,083.88		
Invoice# 163549 for Purchase Order# 011107 \$991.82 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# INE88340 Maintenance Contract on 2 Document Scanners 10/13/14 -10/12/15: Continuation of Current Contract 1.00@ \$991.8200 Each Net Amount = \$991.82 Tax Amount = \$0.00 Total = \$991.82 001-2-2150-2133 Service Contracts / Service Contract-Computer \$991.82		
Eisenbart , Liane O	25772	\$400.00
Invoice# 163855 \$400.00 Effective Date: 10/03/2014 Invoice Type: Regular Vendor Invoice# DS100214DD-0914 ELNA coordinator's salary for September 2014 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 631-6-6514-2870 Neighborhood Associations / ELNA \$400.00		
Emerald Prairie Nursery	13726	\$8,705.00
Invoice# 163850 for Purchase Order# 010929 \$8,705.00 Effective Date: 10/03/2014 Invoice Type: Regular Vendor Invoice# 8717 Parks & Recreation - trees for fall planting 1.00@ \$8705.0000 Each Net Amount = \$8,705.00 Tax Amount = \$0.00 Total = \$8,705.00 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$8,705.00		
Emergency Services Council	2495	\$4,301.47
Invoice# 163541 for Purchase Order# 010910 \$4,301.47 Effective Date: 09/30/2014		

City of Lawrence

Open Item Listing (Date: 10/07/2014)

Status = POSTED
 Due Date = 10/07/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice Type: Regular
 Vendor Invoice# DS092414DS
 2014PY CDBG allocation for Ballard Community Services for the Emergency Service Council - Utility assistance for September 2014 1.00@ \$4301.4700 Each Net Amount = \$4,301.47 Tax Amount = \$0.00 Total = \$4,301.47
 631-6-6514-2842 Emergency Service Council \$4,301.47

EZ Liner Industries	25440	\$131.03
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Invoice# 162830 \$131.03
 Effective Date: 09/24/2014
 Invoice Type: Regular
 Vendor Invoice# 055433
 valve pilot 1.00@ \$131.0300 Each Net Amount = \$131.03 Tax Amount = \$0.00 Total = \$131.03
 001-3-3020-4007 Supplies / Paint/Paint Supplies \$131.03

Fastenal Co	4170	\$1,217.93
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Invoice# 162662 for Purchase Order# 010367 \$168.17
 Effective Date: 09/19/2014
 Invoice Type: Regular
 Vendor Invoice# KSLAW133572
 PPE CREWS' WEARING APPAREL BLANKET PO JUNE - AUG 2014 168.17@ \$1.0000 Each Net Amount = \$168.17 Tax Amount = \$0.00 Total = \$168.17
 502-3-3515-4024 Supplies / Wearing Apparel \$168.17

Invoice# 162663 for Purchase Order# 010367 \$959.94
 Effective Date: 09/19/2014
 Invoice Type: Regular
 Vendor Invoice# KSLAW133594
 PPE CREWS' WEARING APPAREL BLANKET PO JUNE - AUG 2014 959.94@ \$1.0000 Each Net Amount = \$959.94 Tax Amount = \$0.00 Total = \$959.94
 502-3-3515-4024 Supplies / Wearing Apparel \$959.94

Invoice# 162885 for Purchase Order# 011031 \$60.10
 Effective Date: 09/24/2014
 Invoice Type: Regular
 Vendor Invoice# KSLAW133763
 purchase consumable parts to repair the fleet through dec 1.00@ \$60.1000 Each Net Amount = \$60.10 Tax Amount = \$0.00 Total = \$60.10
 504-3-3210-4033 Supplies / Other Consumable Supplies \$60.10

Invoice# 163662 \$29.72
 Effective Date: 10/01/2014
 Invoice Type: Regular
 Vendor Invoice# KSLAW133933
 WIPERS FOR VENDING MACHINE SW CREWS 1.00@ \$29.7200 Each Net Amount = \$29.72 Tax Amount = \$0.00 Total = \$29.72
 502-3-3515-4209 Operating Supplies / Other \$29.72

Federal Express Corp	1622	\$23.56
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City of Lawrence

Open Item Listing (Date: 10/07/2014)

Status = POSTED
 Due Date = 10/07/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 163357 \$3.80 Effective Date: 09/25/2014 Invoice Type: Regular Vendor Invoice# 278465472 Shipping Charges 1.00@ \$3.8000 Each Net Amount = \$3.80 Tax Amount = \$0.00 Total = \$3.80 501-1-1069-2421 Communications / Postage \$3.80		
Invoice# 163371 \$6.42 Effective Date: 09/26/2014 Invoice Type: Regular Vendor Invoice# 279225634 Shipped HUD Cooperative Agreement for FY2014 grant funds. 1.00@ \$6.4200 Each Net Amount = \$6.42 Tax Amount = \$0.00 Total = \$6.42 001-1-1085-2421 Communications / Postage \$6.42		
Invoice# 163591 \$7.16 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 279225634 Shipping Charges 1.00@ \$7.1600 Each Net Amount = \$7.16 Tax Amount = \$0.00 Total = \$7.16 501-1-1069-2421 Communications / Postage \$7.16		
Invoice# 163766 \$6.18 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 278465472 Bond Documents - Gilmore & Bell 1.00@ \$6.1800 Each Net Amount = \$6.18 Tax Amount = \$0.00 Total = \$6.18 001-1-1065-2421 Communications / Postage \$6.18		
Ferguson Enterprises - Lawrence #215	10719	\$28,929.15
Invoice# 162779 for Purchase Order# 010071 \$2,512.00 Effective Date: 09/23/2014 Invoice Type: Regular Vendor Invoice# 0437693 GBA Part: C-32 ring and cover re-order supply as per min/max quantities for projects in the future. 50.00@ \$50.2400 Each Net Amount = \$2,512.00 Tax Amount = \$0.00 Total = \$2,512.00 501-0-0000-0601 Water Plant \$2,512.00		
Invoice# 163517 for Purchase Order# 010689 \$11,945.15 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 04391091 Re-order inventoried supply as per min/max quantities for projects in the future. FIRE HYDRANT, 4 FT. 8.00@ \$1493.1440 Each Net Amount = \$11,945.15 Tax Amount = \$0.00 Total = \$11,945.15 501-0-0000-0601 Water Plant \$11,945.15		
Invoice# 162828 for Purchase Order# 010949 \$14,472.00 Effective Date: 09/24/2014 Invoice Type: Regular Vendor Invoice# 0441262 Re-order inventoried supply as per min/max quantities for projects in the future 8" PVC PIPE, C900, SDR-14 SLIP JOINT, 20' LENGTH WD2350603 1800.00@ \$8.0400 Each Net Amount = \$14,472.00 Tax Amount = \$0.00 Total = \$14,472.00 501-0-0000-0601 Water Plant \$14,472.00		

Firefighters Maintenance Fund	6773	\$189.00
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City of Lawrence

Open Item Listing (Date: 10/07/2014)

Status = POSTED
 Due Date = 10/07/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 164066 \$187.50 Effective Date: 10/10/2014 Invoice Type: Regular Vendor Invoice# 20141010 PAYROLL SUMMARY 1.00@ \$187.5000 Each Net Amount = \$187.50 Tax Amount = \$0.00 Total = \$187.50 701-0-0000-2115 SECU/Dreiling Financial \$187.50		
Invoice# 164068 \$1.50 Effective Date: 10/10/2014 Invoice Type: Regular Vendor Invoice# 20141010 PAYROLL SUMMARY 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50 701-0-0000-2115 SECU/Dreiling Financial \$1.50		
Firefighters Relief Assn	6772	\$2,039.21
Invoice# 164065 \$2,026.05 Effective Date: 10/10/2014 Invoice Type: Regular Vendor Invoice# 20141010 PAYROLL SUMMARY 1.00@ \$2026.0500 Each Net Amount = \$2,026.05 Tax Amount = \$0.00 Total = \$2,026.05 701-0-0000-2115 SECU/Dreiling Financial \$2,026.05		
Invoice# 164067 \$13.16 Effective Date: 10/10/2014 Invoice Type: Regular Vendor Invoice# 20141010 PAYROLL SUMMARY 1.00@ \$13.1600 Each Net Amount = \$13.16 Tax Amount = \$0.00 Total = \$13.16 701-0-0000-2115 SECU/Dreiling Financial \$13.16		
Fisher Scientific Co	294	\$35.24
Invoice# 162342 for Purchase Order# 010720 \$35.24 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 8479493 Blanket PO to be used throughout September 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$35.2400 Each Net Amount = \$35.24 Tax Amount = \$0.00 Total = \$35.24 501-7-7510-4035 Supplies / Laboratory Supplies \$35.24		
Floyd's Drain Cleaning Inc	3647	\$800.00
Invoice# 162741 for Purchase Order# 011095 \$210.00 Effective Date: 09/23/2014 Invoice Type: Regular Vendor Invoice# 124991 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		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 163404 for Purchase Order# 011095 \$380.00 Effective Date: 09/26/2014 Invoice Type: Regular Vendor Invoice# 124574 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@ \$380.0000 Each Net Amount = \$380.00 Tax Amount = \$0.00 Total = \$380.00 501-7-7920-6041 UT1305 Construction \$380.00		
Invoice# 163405 for Purchase Order# 011095 \$210.00 Effective Date: 09/26/2014 Invoice Type: Regular Vendor Invoice# 125096 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		
Fraternal Order of Police	1236	\$1,309.97
Invoice# 164077 \$1,309.97 Effective Date: 10/10/2014 Invoice Type: Regular Vendor Invoice# 20141010 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		
GENE FRITZEL CONSTR	11000 6147	\$129.83
Invoice# 163497 \$129.83 Effective Date: 09/26/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936137914 CIS Refund 1.00@ \$129.8300 Each Net Amount = \$129.83 Tax Amount = \$0.00 Total = \$129.83 501-0-0000-0311 Suspense \$129.83		
Gene Fritzel Construction Co Inc	304	\$158,435.49
Invoice# 163685 for Purchase Order# 008773 \$158,435.49 Effective Date: 10/01/2014 Invoice Type: Rock Chalk Park Vendor Invoice# PR1227-10 Construction of Lawrence Recreation Center at Rock Chalk Park. Authorized by the City Commission on 5/21/2013. Total cost not to exceed \$10,500,000. Pay app #10 1.00@ \$158435.4900 Each Net Amount = \$158,435.49 Tax Amount = \$0.00 Total = \$158,435.49 400-3-3000-6041 PR1227 Construction \$158,435.49		
Geotechnology Inc	25219	\$7,825.85
Invoice# 162735 for Purchase Order# 009715 \$4,017.10 Effective Date: 09/23/2014 Invoice Type: Regular Vendor Invoice# 97155 2014 Laboratory Testing Services -5 quotations received (see user comments) 1.00@ \$4017.1000 Each Net Amount = \$4,017.10 Tax Amount = \$0.00 Total = \$4,017.10 001-3-3000-4508 Construction Materials / Street Maint Programs \$4,017.10		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 162736 for Purchase Order# 009715 \$2,136.40 Effective Date: 09/23/2014 Invoice Type: Regular Vendor Invoice# 97138 2014 Laboratory Testing Services -5 quotations received (see user comments) 1.00@ \$2136.4000 Each Net Amount = \$2,136.40 Tax Amount = \$0.00 Total = \$2,136.40 001-3-3000-4508 Construction Materials / Street Maint Programs \$2,136.40		
Invoice# 162737 for Purchase Order# 009715 \$717.85 Effective Date: 09/23/2014 Invoice Type: Regular Vendor Invoice# 97253 2014 Laboratory Testing Services -5 quotations received (see user comments) 1.00@ \$717.8500 Each Net Amount = \$717.85 Tax Amount = \$0.00 Total = \$717.85 001-3-3000-4508 Construction Materials / Street Maint Programs \$717.85		
Invoice# 162738 for Purchase Order# 009715 \$954.50 Effective Date: 09/23/2014 Invoice Type: Regular Vendor Invoice# 97083 2014 Laboratory Testing Services -5 quotations received (see user comments) 1.00@ \$954.5000 Each Net Amount = \$954.50 Tax Amount = \$0.00 Total = \$954.50 001-3-3000-4508 Construction Materials / Street Maint Programs \$954.50		
Godinez, Jennifer	11000 6149	\$136.97
Invoice# 163947 \$136.97 Effective Date: 10/06/2014 Invoice Type: Billing Refunds Vendor Invoice# 272086141110 CIS Refund 1.00@ \$136.9700 Each Net Amount = \$136.97 Tax Amount = \$0.00 Total = \$136.97 501-0-0000-0311 Suspense \$136.97		
Golden Rule Lawn Care	25753	\$2,635.00
Invoice# 163818 for Purchase Order# 009883 \$1,510.00 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 1333 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# 163816 for Purchase Order# 009885 \$1,125.00 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 1334 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		

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Vendor Name	Vendor#	Total
Good Energy Solutions Inc	25055	\$8,223.00
Invoice# 163830 for Purchase Order# 011200 \$8,223.00 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 100141 Installation of Solar Panels - PV Grid Connections at the nature center as specified through Westar Grant. 1.00@ \$8223.0000 Each Net Amount = \$8,223.00 Tax Amount = \$0.00 Total = \$8,223.00 212-4-4800-6050 PRNCSP Buildings And Structures \$8,223.00		
Gould , Richard A	25451	\$67.97
Invoice# 162764 \$67.97 Effective Date: 09/23/2014 Invoice Type: Regular Vendor Invoice# FM091814MB-REIM1 Travel Reimbursement for Fire Medical Assessment Center 1.00@ \$67.9700 Each Net Amount = \$67.97 Tax Amount = \$0.00 Total = \$67.97 001-2-2200-2147 Professional Services / Other \$67.97		
Gould Evans Associates	321	\$950.00
Invoice# 162687 for Purchase Order# 010485 \$950.00 Effective Date: 09/22/2014 Invoice Type: Regular Vendor Invoice# 11400701 design services for city hall break room - not to exceed \$3,800.00 1.00@ \$950.0000 Each Net Amount = \$950.00 Tax Amount = \$0.00 Total = \$950.00 522-1-1055-2345 PW1419 Other / Wellness Programs \$950.00		
Government Finance Officers	322	\$1,400.00
Invoice# 163753 for Purchase Order# 011208 \$1,400.00 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 0187184S-2014 CIPFA-GFOA Financial Management Model Program 1.00@ \$1400.0000 Each Net Amount = \$1,400.00 Tax Amount = \$0.00 Total = \$1,400.00 001-1-1060-2147 Professional Services / Other \$1,400.00		
Grainger	1534	\$940.50
Invoice# 162348 for Purchase Order# 010313 \$940.50 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 9543205596 Blanket PO for Water/WWTP Equipment through November 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$940.5000 Each Net Amount = \$940.50 Tax Amount = \$0.00 Total = \$940.50 501-0-0000-0601 Water Plant \$940.50		
Grandstand Sportswear & Glassware	7115	\$2,952.00

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Vendor Name	Vendor#	Total
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Invoice# 163805 for Purchase Order# 010741 \$885.60
 Effective Date: 10/02/2014
 Invoice Type: Regular
 Vendor Invoice# 153272
 Youth Sports t-shirts as specified in bid. Youth Sizes 72.00@ \$3.4500 Each Net Amount = \$248.40 Tax Amount = \$0.00 Total = \$248.40
 211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$248.40
 Youth Sports t-shirts as specified in bid. Adult Sizes 216.00@ \$2.9500 Each Net Amount = \$637.20 Tax Amount = \$0.00 Total = \$637.20
 211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$637.20

Invoice# 163806 for Purchase Order# 010741 \$885.60
 Effective Date: 10/02/2014
 Invoice Type: Regular
 Vendor Invoice# 153273
 Youth Sports t-shirts as specified in bid. Youth Sizes 72.00@ \$3.4500 Each Net Amount = \$248.40 Tax Amount = \$0.00 Total = \$248.40
 211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$248.40
 Youth Sports t-shirts as specified in bid. Adult Sizes 216.00@ \$2.9500 Each Net Amount = \$637.20 Tax Amount = \$0.00 Total = \$637.20
 211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$637.20

Invoice# 163807 for Purchase Order# 010741 \$1,180.80
 Effective Date: 10/02/2014
 Invoice Type: Regular
 Vendor Invoice# 153274
 Youth Sports t-shirts as specified in bid. Youth Sizes 96.00@ \$3.4500 Each Net Amount = \$331.20 Tax Amount = \$0.00 Total = \$331.20
 211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$331.20
 Youth Sports t-shirts as specified in bid. Adult Sizes 288.00@ \$2.9500 Each Net Amount = \$849.60 Tax Amount = \$0.00 Total = \$849.60
 211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$849.60

Hach Co	334	\$7,217.84
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Invoice# 162831 for Purchase Order# 011026 \$7,217.84
 Effective Date: 09/24/2014
 Invoice Type: Regular
 Vendor Invoice# 9037234
 Mounting hardware for 3 new Hach TSS inline probes to measure our Aeration Basin Returned Activated Sludge TSS. P.O. is to cover up to \$7,479.00 1.00@ \$7217.8400 Each Net Amount = \$7,217.84 Tax Amount = \$0.00 Total = \$7,217.84
 501-7-7310-4203 Operating Supplies / Equipment <\$5000 \$7,217.84

Hamm	338	\$159,798.42
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Invoice# 162826 for Purchase Order# 010535 \$125,793.13
 Effective Date: 09/23/2014
 Invoice Type: Regular
 Vendor Invoice# 54788
 Landfill (solid waste) -- August 1.00@ \$125736.6300 Each Net Amount = \$125,736.63 Tax Amount = \$0.00 Total = \$125,736.63
 502-3-3515-2375 Other / Landfill Charges \$125,736.63
 Landfill (WRR) 1.00@ \$56.5000 Each Net Amount = \$56.50 Tax Amount = \$0.00 Total = \$56.50
 502-3-3530-2375 Other / Landfill Charges \$56.50

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Vendor Name	Vendor#	Total
Invoice# 162827 for Purchase Order# 010535 \$33,066.91 Effective Date: 09/23/2014 Invoice Type: Regular Vendor Invoice# 54936 Landfill (solid waste) -- August 1.00@ \$33066.9100 Each Net Amount = \$33,066.91 Tax Amount = \$0.00 Total = \$33,066.91 502-3-3515-2375 Other / Landfill Charges \$33,066.91		
Invoice# 162639 for Purchase Order# 010581 \$131.91 Effective Date: 09/19/2014 Invoice Type: Regular Vendor Invoice# 55550 Blanket PO for rock products for Storm Water. 1.00@ \$131.9100 Each Net Amount = \$131.91 Tax Amount = \$0.00 Total = \$131.91 505-3-3910-4505 Construction Materials / Rock \$131.91		
Invoice# 162640 for Purchase Order# 010581 \$455.44 Effective Date: 09/19/2014 Invoice Type: Regular Vendor Invoice# 55549 Blanket PO for rock products for Storm Water. 1.00@ \$455.4400 Each Net Amount = \$455.44 Tax Amount = \$0.00 Total = \$455.44 505-3-3910-4505 Construction Materials / Rock \$455.44		
Invoice# 163827 for Purchase Order# 010702 \$94.69 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 54935 Parks and Recreation- Blanket PO for landfill use, rock and sand through 12-31-14 1.00@ \$94.6900 Each Net Amount = \$94.69 Tax Amount = \$0.00 Total = \$94.69 001-4-4010-2375 Other / Landfill Charges \$94.69		
Invoice# 163826 for Purchase Order# 010885 \$256.34 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 54787 Parks and Recreation-Blanket PO for landfill use, rock and sand through 12-31-14 1.00@ \$256.3400 Each Net Amount = \$256.34 Tax Amount = \$0.00 Total = \$256.34 001-4-4010-2375 Other / Landfill Charges \$256.34		
Hampel Oil Inc	340	\$6,116.00
Invoice# 163834 for Purchase Order# 010946 \$1,575.00 Effective Date: 10/03/2014 Invoice Type: Regular Vendor Invoice# 90607442 Parks and Recreation - Blanket PO for fuel at District's 1, 2 and 3 1.00@ \$1575.0000 Each Net Amount = \$1,575.00 Tax Amount = \$0.00 Total = \$1,575.00 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$787.50 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$787.50		
Invoice# 163835 for Purchase Order# 010946 \$1,270.00 Effective Date: 10/03/2014 Invoice Type: Regular Vendor Invoice# 90609069 Parks and Recreation - Blanket PO for fuel at District's 1, 2 and 3 1.00@ \$1270.0000 Each Net Amount = \$1,270.00 Tax Amount = \$0.00 Total = \$1,270.00 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$635.00 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$635.00		

Invoice# 163837 for Purchase Order# 011072 \$1,531.00

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Due Date = 10/07/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 10/03/2014 Invoice Type: Regular Vendor Invoice# 90609068 Fuel for Eagle Bend 1.00@ \$1531.0000 Each Net Amount = \$1,531.00 Tax Amount = \$0.00 Total = \$1,531.00 506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$765.50 506-4-4920-4102 Motor Vehicle Supplies / Diesel \$765.50 Invoice# 163385 for Purchase Order# 011145 \$1,740.00 Effective Date: 09/26/2014 Invoice Type: Regular Vendor Invoice# 90609070 purchase off road diesel fuel for 1420 compost site 500.00@ \$3.4800 Each Net Amount = \$1,740.00 Tax Amount = \$0.00 Total = \$1,740.00 504-3-3210-4722 Cost of Sales / Gasoline \$1,740.00		
Harcros Chemicals Inc	805	\$1,732.50
Invoice# 163536 for Purchase Order# 009252 \$1,732.50 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 010190419 Blanket PO for Aqua Ammonia for Clinton Water Treatment Plant. Bid of \$0.85792 accepted by City Commission on 11/26/13. 1.00@ \$1732.5000 Each Net Amount = \$1,732.50 Tax Amount = \$0.00 Total = \$1,732.50 501-7-7210-4008 Supplies / Chemicals \$1,732.50		
HARVEY DOUGLAS	11000 6145	\$40.38
Invoice# 163495 \$40.38 Effective Date: 09/26/2014 Invoice Type: Billing Refunds Vendor Invoice# 418852131060 CIS Refund 1.00@ \$40.3800 Each Net Amount = \$40.38 Tax Amount = \$0.00 Total = \$40.38 501-0-0000-0311 Suspense \$40.38		
HD Supply Waterworks LTD	13783	\$1,732.38
Invoice# 162742 for Purchase Order# 010852 \$895.08 Effective Date: 09/23/2014 Invoice Type: Regular Vendor Invoice# C851946 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@ \$895.0800 Each Net Amount = \$895.08 Tax Amount = \$0.00 Total = \$895.08 501-0-0000-0601 Water Plant \$895.08 Invoice# 162743 for Purchase Order# 010852 \$14.34 Effective Date: 09/23/2014 Invoice Type: Regular Vendor Invoice# C915440 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@ \$14.3400 Each Net Amount = \$14.34 Tax Amount = \$0.00 Total = \$14.34 501-0-0000-0601 Water Plant \$14.34 Invoice# 162744 for Purchase Order# 010852 \$330.96 Effective Date: 09/23/2014		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# C942069 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@ \$330.9600 Each Net Amount = \$330.96 Tax Amount = \$0.00 Total = \$330.96 501-0-0000-0601 Water Plant \$330.96		
Invoice# 162746 for Purchase Order# 010852 \$492.00 Effective Date: 09/23/2014 Invoice Type: Regular Vendor Invoice# C942118 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@ \$492.0000 Each Net Amount = \$492.00 Tax Amount = \$0.00 Total = \$492.00 501-0-0000-0601 Water Plant \$492.00		
Headquarters Inc	357	\$5,000.00
Invoice# 162749 \$5,000.00 Effective Date: 09/23/2014 Invoice Type: Regular Vendor Invoice# CI091814BW-2H14 2014 2nd half allocation 1.00@ \$5000.0000 Each Net Amount = \$5,000.00 Tax Amount = \$0.00 Total = \$5,000.00 213-2-2400-2135 Service Contracts / Other Service Contracts \$5,000.00		
Heartland Fire & Safety Equip Co	6881	\$35.00
Invoice# 162643 \$35.00 Effective Date: 09/19/2014 Invoice Type: Regular Vendor Invoice# 39099 2014 Annual Inspection fire extinguishers - Invoice #39099 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1032-2130 Service Contracts / Office Equip \$35.00		
Helena Chemical Co	5200	\$12,183.40
Invoice# 163820 for Purchase Order# 010931 \$8,079.80 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 64193509 Parks & Recreation - fall grass seed order 1.00@ \$8079.8000 Each Net Amount = \$8,079.80 Tax Amount = \$0.00 Total = \$8,079.80 216-4-4600-4201 Operating Supplies / Trees, Seeds, Plants \$8,079.80		
Invoice# 163821 for Purchase Order# 010931 \$1,138.00 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 64193507 Parks & Recreation - fall grass seed order 1.00@ \$1138.0000 Each Net Amount = \$1,138.00 Tax Amount = \$0.00 Total = \$1,138.00 216-4-4600-4201 Operating Supplies / Trees, Seeds, Plants \$1,138.00		

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Vendor Name	Vendor#	Total
Invoice# 163822 for Purchase Order# 010931 \$1,600.00 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 64193506 Parks & Recreation - fall grass seed order 1.00@ \$1600.0000 Each Net Amount = \$1,600.00 Tax Amount = \$0.00 Total = \$1,600.00 216-4-4600-4201 Operating Supplies / Trees, Seeds, Plants \$1,600.00		
Invoice# 163823 for Purchase Order# 010931 \$1,365.60 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 64193508 Parks & Recreation - fall grass seed order 1.00@ \$1365.6000 Each Net Amount = \$1,365.60 Tax Amount = \$0.00 Total = \$1,365.60 216-4-4600-4201 Operating Supplies / Trees, Seeds, Plants \$1,365.60		
Hick's Classic Concrete Inc	13928	\$442.50
Invoice# 163813 for Purchase Order# 010998 \$442.50 Effective Date: 10/02/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 10739 Sports Pavilion - concrete base around flag pole 1.00@ \$442.5000 Each Net Amount = \$442.50 Tax Amount = \$0.00 Total = \$442.50 216-4-4600-2325 PR1302 Other / Other Contractual Service \$442.50		
IBT Inc	1566	\$12,061.19
Invoice# 162832 for Purchase Order# 010794 \$998.00 Effective Date: 09/24/2014 Invoice Type: Regular Vendor Invoice# 6395968 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase amount. 1.00@ \$998.0000 Each Net Amount = \$998.00 Tax Amount = \$0.00 Total = \$998.00 501-0-0000-0601 Water Plant \$998.00		
Invoice# 162836 for Purchase Order# 010794 \$229.92 Effective Date: 09/24/2014 Invoice Type: Regular Vendor Invoice# 6395971 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase amount. 1.00@ \$229.9200 Each Net Amount = \$229.92 Tax Amount = \$0.00 Total = \$229.92 501-0-0000-0601 Water Plant \$229.92		
Invoice# 162833 for Purchase Order# 011070 \$5,650.77 Effective Date: 09/24/2014 Invoice Type: Regular Vendor Invoice# 6395969 new confined space safety system for the ww maintenance crew, to include tripod, 5 peice modular hoist system, truck receiver attachment, winch and srl. goods and services shall not exceed amount of po without authorization of city personnel. 1.00@ \$5650.7700 Each Net Amount = \$5,650.77 Tax Amount = \$0.00 Total = \$5,650.77 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$5,650.77		

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Vendor Name	Vendor#	Total
Invoice# 162834 for Purchase Order# 011070 \$5,182.50 Effective Date: 09/24/2014 Invoice Type: Regular Vendor Invoice# 6395970 new confined space safety system for the ww maintenance crew, to include tripod, 5 peice modular hoist system, truck receiver attachment, winch and srl. goods and services shall not exceed amount of po without authorization of city personnel. 1.00@ \$5182.5000 Each Net Amount = \$5,182.50 Tax Amount = \$0.00 Total = \$5,182.50 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$5,182.50		
Idexx Laboratories	12284	\$1,140.61
Invoice# 162428 for Purchase Order# 010877 \$360.03 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 281524413 Blanket PO to be used throughout September 2014 thru April 2015 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$360.0300 Each Net Amount = \$360.03 Tax Amount = \$0.00 Total = \$360.03 501-7-7510-4035 Supplies / Laboratory Supplies \$360.03		
Invoice# 162837 for Purchase Order# 010877 \$780.58 Effective Date: 09/24/2014 Invoice Type: Regular Vendor Invoice# 281636707 Blanket PO to be used throughout September 2014 thru April 2015 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$780.5800 Each Net Amount = \$780.58 Tax Amount = \$0.00 Total = \$780.58 501-7-7510-4035 Supplies / Laboratory Supplies \$780.58		
Impact Plastics	26178	\$9,684.00
Invoice# 162650 for Purchase Order# 011009 \$9,684.00 Effective Date: 09/19/2014 Invoice Type: Regular Vendor Invoice# 43373 Yellow lids for recycling dumpsters (200 UV3758 Single Wall and 200 UR3145 Single Wall). 1.00@ \$9684.0000 Each Net Amount = \$9,684.00 Tax Amount = \$0.00 Total = \$9,684.00 502-3-3530-4032 Supplies / Dumpster Maint Supplies \$9,684.00		
Industrial Network Systems Corp	26107	\$5,000.00
Invoice# 157657 for Purchase Order# 010549 \$5,000.00 Effective Date: 07/24/2014 Invoice Type: Regular Vendor Invoice# 141903 SCADA software engineering services 1.00@ \$5000.0000 Each Net Amount = \$5,000.00 Tax Amount = \$0.00 Total = \$5,000.00 501-7-7220-2325 Other / Other Contractual Service \$5,000.00		
ING	25951	\$78,133.25
Invoice# 163941 \$78,133.25 Effective Date: 10/06/2014 Invoice Type: Prepaid Vendor Invoice# 11A4752600 Stop loss coverage October 2014 1.00@ \$78133.2500 Each Net Amount = \$78,133.25 Tax Amount = \$0.00 Total = \$78,133.25 522-1-1055-1228 Monthly Administrative \$78,133.25		

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Vendor Name	Vendor#	Total
Jacob, Steve	5668	\$126.73
Invoice# 163791 \$126.73 Effective Date: 10/02/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR100214MH-REIM Mileage reimbursement-July 28 through September 12, 2014 1.00@ \$126.7300 Each Net Amount = \$126.73 Tax Amount = \$0.00 Total = \$126.73 001-4-4030-2021 Travel / Mileage Reimbursement \$126.73		
Jayhawk Area Agency On Aging	412	\$3,700.00
Invoice# 163767 \$3,700.00 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CII100214CT-2H14 Allocation - 2nd half 2014 1.00@ \$3700.0000 Each Net Amount = \$3,700.00 Tax Amount = \$0.00 Total = \$3,700.00 001-1-1065-2821 Jayhawk Area On Aging \$3,700.00		
Jayhawk Plumbing	8977	\$10,350.00
Invoice# 162378 for Purchase Order# 010413 \$700.00 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 8655 1420 E 18th Terr, 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# 162381 for Purchase Order# 010413 \$5,920.00 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 8657 1905 Oxford 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@ \$5920.0000 Each Net Amount = \$5,920.00 Tax Amount = \$0.00 Total = \$5,920.00 501-7-7920-6041 UT1305 Construction \$5,920.00		
Invoice# 162713 for Purchase Order# 010413 \$880.00 Effective Date: 09/22/2014 Invoice Type: Regular Vendor Invoice# 8659 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@ \$880.0000 Each Net Amount = \$880.00 Tax Amount = \$0.00 Total = \$880.00 501-7-7920-6041 UT1305 Construction \$880.00		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 162714 for Purchase Order# 010413 \$700.00 Effective Date: 09/22/2014 Invoice Type: Regular Vendor Invoice# 8660 1510 Harper, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 501-7-7920-6041 UT1305 Construction \$700.00		
Invoice# 162715 for Purchase Order# 010413 \$1,450.00 Effective Date: 09/22/2014 Invoice Type: Regular Vendor Invoice# 8662 1521 E 18th, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$1450.0000 Each Net Amount = \$1,450.00 Tax Amount = \$0.00 Total = \$1,450.00 501-7-7920-6041 UT1305 Construction \$1,450.00		
Invoice# 162716 for Purchase Order# 010413 \$700.00 Effective Date: 09/22/2014 Invoice Type: Regular Vendor Invoice# 8661 1536 Powers St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 501-7-7920-6041 UT1305 Construction \$700.00		
JR Mechanical	26064	\$209.00
Invoice# 162450 for Purchase Order# 010271 \$209.00 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 44471 Misc Plumbing work for Parks and Recreation 1.00@ \$209.0000 Each Net Amount = \$209.00 Tax Amount = \$0.00 Total = \$209.00 216-4-4600-2325 Other / Other Contractual Service \$209.00		
K's Tire Sales & Service LLC	11280	\$1,921.50
Invoice# 162583 for Purchase Order# 010725 \$309.00 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 6954 blanket po to purchase tires to maintain fleet through August state contract pricing 1.00@ \$309.0000 Each Net Amount = \$309.00 Tax Amount = \$0.00 Total = \$309.00 504-3-3210-4721 Cost of Sales / Parts \$309.00		

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Due Date = 10/07/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 162665 for Purchase Order# 011102 \$1,351.50 Effective Date: 09/19/2014 Invoice Type: Regular Vendor Invoice# 6927 purchase 6 900-20 supermax highway set per state contract pricing 1.00@ \$1351.5000 Each Net Amount = \$1,351.50 Tax Amount = \$0.00 Total = \$1,351.50 504-3-3210-4721 Cost of Sales / Parts \$1,351.50		
Invoice# 163474 for Purchase Order# 011147 \$261.00 Effective Date: 09/29/2014 Invoice Type: Regular Vendor Invoice# 6922 purchase tires for the fleet through dec per state contract pricing 1.00@ \$261.0000 Each Net Amount = \$261.00 Tax Amount = \$0.00 Total = \$261.00 504-3-3210-4721 Cost of Sales / Parts \$261.00		
KA-Comm Inc	14278	\$2,665.60
Invoice# 163478 for Purchase Order# 010222 \$2,665.60 Effective Date: 09/29/2014 Invoice Type: Regular Vendor Invoice# 125228 2 PI Utility Storage Systems as per Quotation # 2013-0724LPD1 1.00@ \$2665.6000 Each Net Amount = \$2,665.60 Tax Amount = \$0.00 Total = \$2,665.60 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$2,665.60		
Kansas Audio Video Inc	26145	\$2,760.00
Invoice# 163842 for Purchase Order# 010774 \$2,105.00 Effective Date: 10/03/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 40815 Sports Pavilion - Sound system for fitness room 1.00@ \$2105.0000 Each Net Amount = \$2,105.00 Tax Amount = \$0.00 Total = \$2,105.00 211-4-4195-6005 Equipment \$2,105.00		
Invoice# 163843 for Purchase Order# 010864 \$655.00 Effective Date: 10/03/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 40816 Sports Pavilion - Sound system for Gymnastics area 1.00@ \$655.0000 Each Net Amount = \$655.00 Tax Amount = \$0.00 Total = \$655.00 211-4-4195-6005 PR1302 Equipment \$655.00		
Kansas City Freightliner Sales Inc	3891	\$1,722.92
Invoice# 162874 for Purchase Order# 010895 \$3,285.42 Effective Date: 09/24/2014 Invoice Type: Regular Vendor Invoice# 1466911 purchase a DOC module and hardware for unit 472 1.00@ \$3285.4200 Each Net Amount = \$3,285.42 Tax Amount = \$0.00 Total = \$3,285.42 504-3-3210-4721 Cost of Sales / Parts \$3,285.42		
Invoice# 162875 for Purchase Order# 010895 \$-1,562.50 Effective Date: 09/24/2014		

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Due Date = 10/07/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 1471606 purchase a DOC module and hardware for unit 472 1.00@ \$-1562.5000 Each Net Amount = \$-1,562.50 Tax Amount = \$0.00 Total = \$-1,562.50 504-3-3210-4721 Cost of Sales / Parts \$-1,562.50		
Kansas Court of Tax Appeals	12760	\$400.00
Invoice# 163934 \$400.00 Effective Date: 10/06/2014 Invoice Type: Regular Vendor Invoice# CC100614DT TAX EXEMPT PROPERTY AT 2101 KRESGE RD (PLATE NO. U14281B) PARCEL NO. 023-066-23-0-40-01-005.02-0 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 502-3-3515-2147 Professional Services / Other \$400.00		
Kansas Dept of Transportation	2046	\$1,922,367.73
Invoice# 163713 for Purchase Order# 010732 \$1,922,367.73 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 1023K839201 Construction of SLT Utility Relocations at 31st & Louisiana for project UT1205. Original bid amount was \$1,611,647.75. Wastewater construction includes Contract 1-24" Sanitary Sewer Relocation and Contract 2-Sanitary Siphon. Approved by the City Commission on 3/25/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$1611647.7300 Each Net Amount = \$1,611,647.73 Tax Amount = \$0.00 Total = \$1,611,647.73 501-7-7920-6041 UT1205 Construction \$1,611,647.73 Construction of SLT Utility Relocations at 31st & Louisiana for project UT1205. Original bid amount was \$310,750.00 Watermain construction includes Contract 2-Waterline Relocation. Approved by the City Commission on 3/25/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$310720.0000 Each Net Amount = \$310,720.00 Tax Amount = \$0.00 Total = \$310,720.00 501-7-7910-6041 UT1205 Construction \$310,720.00		
Kansas Police & Fire Retirement	1544	\$238,257.40
Invoice# 164070 \$237,569.19 Effective Date: 10/10/2014 Invoice Type: Prepaid Vendor Invoice# 20141010 PAYROLL SUMMARY 1.00@ \$237569.1900 Each Net Amount = \$237,569.19 Tax Amount = \$0.00 Total = \$237,569.19 701-0-0000-2117 KPF \$237,569.19		
Invoice# 164071 \$602.68 Effective Date: 10/10/2014 Invoice Type: Prepaid Vendor Invoice# 20141010 PAYROLL SUMMARY 1.00@ \$602.6800 Each Net Amount = \$602.68 Tax Amount = \$0.00 Total = \$602.68 701-0-0000-2117 KPF \$602.68		
Invoice# 164073 \$85.53 Effective Date: 10/10/2014 Invoice Type: Prepaid Vendor Invoice# 20141010 PAYROLL SUMMARY 1.00@ \$85.5300 Each Net Amount = \$85.53 Tax Amount = \$0.00 Total = \$85.53 701-0-0000-2213 Insurance \$85.53		

City of Lawrence

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Vendor Name	Vendor#	Total
Kansas Public Employees Retirement System	1231	\$155,377.23

Invoice# 164069 \$154,757.93
 Effective Date: 10/10/2014
 Invoice Type: Prepaid
 Vendor Invoice# 20141010
 PAYROLL SUMMARY 1.00@ \$154757.9300 Each Net Amount = \$154,757.93 Tax Amount = \$0.00 Total = \$154,757.93
 701-0-0000-2116 KPERS \$154,757.93

Invoice# 164072 \$619.30
 Effective Date: 10/10/2014
 Invoice Type: Prepaid
 Vendor Invoice# 20141010
 PAYROLL SUMMARY 1.00@ \$619.3000 Each Net Amount = \$619.30 Tax Amount = \$0.00 Total = \$619.30
 701-0-0000-2213 Insurance \$619.30

Kansas Withholding Tax	1238	\$66,029.40
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Invoice# 164085 \$65,949.23
 Effective Date: 10/10/2014
 Invoice Type: Prepaid
 Vendor Invoice# 20141010
 PAYROLL SUMMARY 1.00@ \$65949.2300 Each Net Amount = \$65,949.23 Tax Amount = \$0.00 Total = \$65,949.23
 701-0-0000-2219 Kansas Withholding \$65,949.23

Invoice# 164086 \$80.17
 Effective Date: 10/10/2014
 Invoice Type: Prepaid
 Vendor Invoice# 20141010
 PAYROLL SUMMARY 1.00@ \$80.1700 Each Net Amount = \$80.17 Tax Amount = \$0.00 Total = \$80.17
 701-0-0000-2219 Kansas Withholding \$80.17

Kansasland Tire	25375	\$4,664.32
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Invoice# 163473 for Purchase Order# 011035 \$603.30
 Effective Date: 09/29/2014
 Invoice Type: Regular
 Vendor Invoice# 035769
 PURCHASE TIRES TO MAINTAIN THE FLEET THROUGH DEC PER STATE CONTRACT PRICING 1.00@ \$603.3000 Each
 Net Amount = \$603.30 Tax Amount = \$0.00 Total = \$603.30
 504-3-3210-4721 Cost of Sales / Parts \$603.30

Invoice# 162442 for Purchase Order# 011093 \$1,849.54
 Effective Date: 09/17/2014
 Invoice Type: Regular
 Vendor Invoice# 035857
 purchase tires for stock according to state contract pricing 1.00@ \$1849.5400 Each Net Amount = \$1,849.54 Tax Amount = \$0.00
 Total = \$1,849.54
 504-3-3210-4721 Cost of Sales / Parts \$1,849.54

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Vendor Name	Vendor#	Total
Invoice# 162668 for Purchase Order# 011106 \$1,076.00 Effective Date: 09/19/2014 Invoice Type: Regular Vendor Invoice# 035938 purchase 4 225/70r195, per state contract pricing 1.00@ \$1076.0000 Each Net Amount = \$1,076.00 Tax Amount = \$0.00 Total = \$1,076.00 504-3-3210-4721 Cost of Sales / Parts \$1,076.00		
Invoice# 163640 for Purchase Order# 011171 \$1,135.48 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 035674 purchase 14 tires for stock per state contract pricing 1.00@ \$1135.4800 Each Net Amount = \$1,135.48 Tax Amount = \$0.00 Total = \$1,135.48 504-3-3210-4721 Cost of Sales / Parts \$1,135.48		
Kaw Valley Electric Cooperative Inc	1500	\$20,345.53
Invoice# 163472 \$20,345.53 Effective Date: 09/29/2014 Invoice Type: Regular Vendor Invoice# 3308005201-0814 Utilities - Account 3308005201 August 2014 Charges 1.00@ \$20345.5300 Each Net Amount = \$20,345.53 Tax Amount = \$0.00 Total = \$20,345.53 501-7-7210-2430 Utilities / Electric \$20,345.53		
Kelsey Ledbetter	12001 2254	\$210.00
Invoice# 163725 \$210.00 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 2014CR0000599MC 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		
KENLIE LLC	11000 6137	\$61.20
Invoice# 163487 \$61.20 Effective Date: 09/26/2014 Invoice Type: Billing Refunds Vendor Invoice# 137230 CIS Refund 1.00@ \$61.2000 Each Net Amount = \$61.20 Tax Amount = \$0.00 Total = \$61.20 501-0-0000-0311 Suspense \$61.20		
Key Equipment & Supply Co. Inc	554	\$774.52
Invoice# 162537 for Purchase Order# 009328 \$774.52 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 240591 Blanket PO for ware items - Brooms and Sweeper Parts through July 2014 1.00@ \$774.5200 Each Net Amount = \$774.52 Tax Amount = \$0.00 Total = \$774.52 001-3-3000-2532 R & M / Motor Vehicle Repairs \$774.52		

City of Lawrence

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Vendor Name	Vendor#	Total
Killough Construction	3861	\$66,314.88

Invoice# 162910 for Purchase Order# 011104 \$66,314.88
 Effective Date: 09/25/2014
 Invoice Type: Regular
 Vendor Invoice# 0000214447
 PW1431 Lawrence Avenue and Steven Drive Intersection Emergency Pavement Repair. Watermain broke at the intersection week of 8/11/14. Utilities fixed watermain. Public Works contracted out pavement repairs. Estimated cost is \$60,000. City Manager approved 50/50 funding between Utilities and Public Works Infrastructure Sales Tax. See Corliss email 9/17/14. 1.00@ \$66314.8800 Each Net Amount = \$66,314.88 Tax Amount = \$0.00 Total = \$66,314.88
 202-3-3000-6041 PW1431 Construction \$33,157.44
 202-3-3001-6041 PW1431 Construction \$33,157.44

King John	11000 6148	\$71.43
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Invoice# 163498 \$71.43
 Effective Date: 09/26/2014
 Invoice Type: Billing Refunds
 Vendor Invoice# 435936140926
 CIS Refund 1.00@ \$71.4300 Each Net Amount = \$71.43 Tax Amount = \$0.00 Total = \$71.43
 501-0-0000-0311 Suspense \$71.43

Knology Inc DBA WOW! Internet Cable & Phone	759	\$5,002.09
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Invoice# 162370 \$49.95
 Effective Date: 09/17/2014
 Invoice Type: Regular
 Vendor Invoice# 2192244-0914
 Internet Service - Station 3 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95
 001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95

Invoice# 162371 \$49.95
 Effective Date: 09/17/2014
 Invoice Type: Regular
 Vendor Invoice# 2192251-0914
 Internet Service - Station 5 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95
 001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95

Invoice# 162372 \$49.95
 Effective Date: 09/17/2014
 Invoice Type: Regular
 Vendor Invoice# 2192263-0914
 Internet Service - Station 4 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95
 001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95

Invoice# 162475 \$97.12
 Effective Date: 09/18/2014
 Invoice Type: Regular
 Vendor Invoice# 1973701-0914
 Backhauling)Connection used for backhauling cell phone traffic at Kaw Plant; Acct# 1973701; Sept 2014 Charges 501-7-7220-2420 1.00@ \$97.1200 Each Net Amount = \$97.12 Tax Amount = \$0.00 Total = \$97.12
 501-7-7220-2420 Communications / Telephone \$97.12

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Vendor Name	Vendor#	Total
Invoice# 162476 \$450.00 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 2154673-0914 PON Charges for P&R Fiber Connections; Acct 2154673, Sept 2014 Charges 211-4-4100-2420 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 211-4-4100-2420 Communications / Telephone \$450.00		
Invoice# 162589 for Purchase Order# 011090 \$1,680.00 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# PD091514MB PD Facility Needs Video Production (Free State Studios) 1.00@ \$1680.0000 Each Net Amount = \$1,680.00 Tax Amount = \$0.00 Total = \$1,680.00 001-2-2110-2147 Professional Services / Other \$1,680.00		
Invoice# 162776 \$29.98 Effective Date: 09/23/2014 Invoice Type: Regular Vendor Invoice# 2105709-0814 2105709 (P&R Depot, 402 N. 2nd St)Connection from Depot to City Hall for Depot Network, Acct# 2105709; Aug 2014 Charges 211-4-4100-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 211-4-4100-2420 Communications / Telephone \$29.98		
Invoice# 163775 \$39.98 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 1953161-0914 1953161 (Formerly 01770023)PDS Riverfront Monthly service charges for Riverfront Conference Room; Acct# 1953161; Sept 2014 Charges 001-1-1032-2432 \$13.31 001-1-1034-2432 \$13.31 631-6-6412-2325 \$13.31 1.00@ \$39.9800 Each Net Amount = \$39.98 Tax Amount = \$0.00 Total = \$39.98 001-1-1032-2432 Utilities / Telephone \$13.33 001-1-1034-2432 Utilities / Telephone \$13.33 631-6-6414-2325 Other / Other Contractual Service \$13.32		
Invoice# 163777 \$39.98 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 1953526-0914 Monthly services for 3rd Floor Tech Room, Acct# 1953526; Formerly Acct# 01779941; Sept Charges 001-1-1070-2420 \$39.98 1.00@ \$39.9800 Each Net Amount = \$39.98 Tax Amount = \$0.00 Total = \$39.98 001-1-1070-2420 Communications / Telephone \$39.98		
Invoice# 163778 \$1,500.00 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 1968421-0914 1968421 (Formerly Account 02314102) (Clinton Fiber Lease)Monthly fiber lease charges for Clinton Water Treatment Plant Acct# 1968421; (Formerly Acct 02314102, Sept 2014 Charges 501-7-7210-2420 \$1,500.00 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 501-7-7210-2420 Communications / Telephone \$1,500.00		
Invoice# 163780 \$49.93 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 1969964-0914 1969964 (Formerly 02366987) (Megan Gilliland's Connection for Channel 25)Monthly charges for channel 25 services; Acct# 1969964; ForAcct# 02366987; Sept 2014 Charges 001-1-1025-4203 \$49.93 1.00@ \$49.9300 Each Net Amount = \$49.93 Tax Amount = \$0.00 Total = \$49.93 001-1-1025-4203 Operating Supplies / Equipment <Page 47 of 164		

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Vendor Name	Vendor#	Total
Invoice# 163781 \$39.98 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 2105709-0914 2105709 (P&R Depot, 402 N. 2nd St)Connection from Depot to City Hall for Depot Network, Acct# 2105709; Sept. 2014 Charges 211-4-4100-2420 1.00@ \$39.9800 Each Net Amount = \$39.98 Tax Amount = \$0.00 Total = \$39.98 211-4-4100-2420 Communications / Telephone \$39.98		
Invoice# 163782 \$36.98 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 2105725-0914 2105725 (P&R Oak Hill Cemetery)Network Connection from Oak Hill to Cemetery to City Hall, Acct# 2105725; Sept 2014 Charges 001-4-4010-2420 1.00@ \$36.9800 Each Net Amount = \$36.98 Tax Amount = \$0.00 Total = \$36.98 001-4-4010-2420 Communications / Telephone \$36.98		
Invoice# 163783 \$29.98 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 2105805-0914 2105805 (P&R Maint Shop, 19th/Moodie)Network Connection from 19th & Moodie to City Hall,Acct# 2105805; Sept 2014 Charges 001-4-4010-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 001-4-4010-2420 Communications / Telephone \$29.98		
Invoice# 163784 \$29.98 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 2106802-0914 2106802 (P&R East Lawrence Cemetery)Network Connection from East Lawrence Center to City Hall, Acct# 2106802; Sept 2014 Charges 211-4-4100-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 211-4-4100-2420 Communications / Telephone \$29.98		
Invoice# 163785 \$53.95 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 2107605-0914 2107605 (P&R Memorial Park Cemetery)Network Connections from Memorial Park Cemetery to City Hall, Acct# 2107605; Sept 2014 Charges 001-4-4010-2420 1.00@ \$53.9500 Each Net Amount = \$53.95 Tax Amount = \$0.00 Total = \$53.95 001-4-4010-2420 Communications / Telephone \$53.95		
Invoice# 163786 \$68.15 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 2118893-0914 2118893 P&R to City Hall Knology Fiber Connection - Sept 2014 211-4-4100-2420 1.00@ \$68.1500 Each Net Amount = \$68.15 Tax Amount = \$0.00 Total = \$68.15 211-4-4100-2420 Communications / Telephone \$68.15		
Invoice# 163787 \$34.95 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 2162610-0914 2162610 (230 N. Michigan (Utilities Lift Station) Network Connections for Lift Station; Acct# 2162610; Sept 2014 Charges 501-7-7410-2420 1.00@ \$34.9500 Each Net Amount = \$34.95 Tax Amount = \$0.00 Total = \$34.95 501-7-7410-2420 Communications / Telephone \$34.95		

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Vendor Name	Vendor#	Total
Invoice# 163815 \$111.88 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 2342213-0914 Water Tower 4 Connectivity Sept 2014 501-7-7220-2420 1.00@ \$111.8800 Each Net Amount = \$111.88 Tax Amount = \$0.00 Total = \$111.88 501-7-7220-2420 Communications / Telephone \$111.88		
Invoice# 163817 \$447.52 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 2342430-0914 Lift Station Group 1 Connectivity Sept. 2014 501-7-7310-2420 1.00@ \$447.5200 Each Net Amount = \$447.52 Tax Amount = \$0.00 Total = \$447.52 501-7-7310-2420 Communications / Telephone \$447.52		
Invoice# 163819 \$111.88 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 2342516-0914 Lift Station Group 2 Connectivity Sept 2014 501-7-7310-2420 1.00@ \$111.8800 Each Net Amount = \$111.88 Tax Amount = \$0.00 Total = \$111.88 501-7-7310-2420 Communications / Telephone \$111.88		
Lair Liam	11000 6144	\$28.51
Invoice# 163494 \$28.51 Effective Date: 09/26/2014 Invoice Type: Billing Refunds Vendor Invoice# 412240083490 CIS Refund 1.00@ \$28.5100 Each Net Amount = \$28.51 Tax Amount = \$0.00 Total = \$28.51 501-0-0000-0311 Suspense \$28.51		
Laird Noller Automotive	438	\$309.54
Invoice# 162457 for Purchase Order# 011047 \$151.88 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 5052315 blanket purchase order for parts to maintain the fleet through Dec 1.00@ \$151.8800 Each Net Amount = \$151.88 Tax Amount = \$0.00 Total = \$151.88 504-3-3210-4721 Cost of Sales / Parts \$151.88		
Invoice# 162611 for Purchase Order# 011047 \$58.73 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 5052292 blanket purchase order for parts to maintain the fleet through Dec 1.00@ \$58.7300 Each Net Amount = \$58.73 Tax Amount = \$0.00 Total = \$58.73 504-3-3210-4721 Cost of Sales / Parts \$58.73		

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Vendor Name	Vendor#	Total
Invoice# 162612 for Purchase Order# 011047 \$56.23 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 5052308 blanket purchase order for parts to maintain the fleet through Dec 1.00@ \$56.2300 Each Net Amount = \$56.23 Tax Amount = \$0.00 Total = \$56.23 504-3-3210-4721 Cost of Sales / Parts \$56.23		
Invoice# 162690 for Purchase Order# 011047 \$21.35 Effective Date: 09/22/2014 Invoice Type: Regular Vendor Invoice# 5052358 blanket purchase order for parts to maintain the fleet through Dec 1.00@ \$21.3500 Each Net Amount = \$21.35 Tax Amount = \$0.00 Total = \$21.35 504-3-3210-4721 Cost of Sales / Parts \$21.35		
Invoice# 162886 for Purchase Order# 011047 \$21.35 Effective Date: 09/24/2014 Invoice Type: Regular Vendor Invoice# 5052395 blanket purchase order for parts to maintain the fleet through Dec 1.00@ \$21.3500 Each Net Amount = \$21.35 Tax Amount = \$0.00 Total = \$21.35 504-3-3210-4721 Cost of Sales / Parts \$21.35		
Lawmen's & Shooters Supply Inc	13685	\$8.20
Invoice# 163551 \$8.20 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 128594 Blackinton J1 Name Bar: Holtzman 1.00@ \$8.2000 Each Net Amount = \$8.20 Tax Amount = \$0.00 Total = \$8.20 001-2-2120-4242 Apparel Allowances / Uniforms \$8.20		
Lawrence Arts Center	597	\$70,000.00
Invoice# 161561 \$70,000.00 Effective Date: 09/08/2014 Invoice Type: Regular Vendor Invoice# 9158 2nd half allocations 2014 1.00@ \$70000.0000 Each Net Amount = \$70,000.00 Tax Amount = \$0.00 Total = \$70,000.00 216-4-4600-2325 Other / Other Contractual Service \$15,000.00 001-1-1065-2350 Other / Art Center Support \$55,000.00		
Lawrence Chamber of Commerce	1498	\$99,750.00
Invoice# 162747 \$99,750.00 Effective Date: 09/23/2014 Invoice Type: Regular Vendor Invoice# 500872 ED Investment 1.00@ \$99750.0000 Each Net Amount = \$99,750.00 Tax Amount = \$0.00 Total = \$99,750.00 001-1-1065-2352 Other / Economic Development \$99,750.00		
Lawrence Hose	10143	\$336.15
Invoice# 162619 for Purchase Order# 010874 \$69.33		

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Vendor Name	Vendor#	Total
Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 27268 blanket purchase order for parts to repair the fleet through dec 1.00@ \$69.3300 Each Net Amount = \$69.33 Tax Amount = \$0.00 Total = \$69.33 504-3-3210-4721 Cost of Sales / Parts \$69.33		
Invoice# 162620 for Purchase Order# 010874 \$26.40 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 27265 blanket purchase order for parts to repair the fleet through dec 1.00@ \$26.4000 Each Net Amount = \$26.40 Tax Amount = \$0.00 Total = \$26.40 504-3-3210-4721 Cost of Sales / Parts \$26.40		
Invoice# 162882 for Purchase Order# 010874 \$28.30 Effective Date: 09/24/2014 Invoice Type: Regular Vendor Invoice# 27260 blanket purchase order for parts to repair the fleet through dec 1.00@ \$28.3000 Each Net Amount = \$28.30 Tax Amount = \$0.00 Total = \$28.30 504-3-3210-4721 Cost of Sales / Parts \$28.30		
Invoice# 162883 for Purchase Order# 010874 \$212.12 Effective Date: 09/24/2014 Invoice Type: Regular Vendor Invoice# 27259 blanket purchase order for parts to repair the fleet through dec 1.00@ \$212.1200 Each Net Amount = \$212.12 Tax Amount = \$0.00 Total = \$212.12 504-3-3210-4721 Cost of Sales / Parts \$212.12		
Lawrence Journal World	1247	\$370.38
Invoice# 163386 \$21.95 Effective Date: 09/26/2014 Invoice Type: Regular Vendor Invoice# 10014868-091514 Annual NLIA picnic advertisement 1.00@ \$21.9500 Each Net Amount = \$21.95 Tax Amount = \$0.00 Total = \$21.95 631-6-6514-2871 Neighborhood Associations / NLIA \$21.95		
Invoice# 163587 \$348.43 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 10011350-091514 Ads-customer 10011350 1.00@ \$348.4300 Each Net Amount = \$348.43 Tax Amount = \$0.00 Total = \$348.43 001-1-1053-2122 Printing & Publications / Other Advertising \$348.43		
Lawrence Police Blue Santa Program	25940	\$40.00
Invoice# 164079 \$40.00 Effective Date: 10/10/2014 Invoice Type: Regular Vendor Invoice# 20141010 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		

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Vendor Name	Vendor#	Total
Lawrence Police Officers Assoc	1235	\$1,722.00
Invoice# 164078 \$1,722.00 Effective Date: 10/10/2014 Invoice Type: Regular Vendor Invoice# 20141010 PAYROLL SUMMARY 1.00@ \$1722.0000 Each Net Amount = \$1,722.00 Tax Amount = \$0.00 Total = \$1,722.00 701-0-0000-2214 Employee Dues \$1,722.00		
Lawrence Sign Up LLC	25414	\$1,410.00
Invoice# 163733 \$490.00 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 4257 Venture Park Temporary signs 1.00@ \$490.0000 Each Net Amount = \$490.00 Tax Amount = \$0.00 Total = \$490.00 001-1-1065-2352 Other / Economic Development \$490.00		
Invoice# 163734 \$640.00 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 5020 Venture Park Temporary signs 1.00@ \$640.0000 Each Net Amount = \$640.00 Tax Amount = \$0.00 Total = \$640.00 001-1-1065-2352 Other / Economic Development \$640.00		
Invoice# 163769 \$280.00 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 5039 Remove exterior wall sign from temporary library Borders location. 1.00@ \$280.0000 Each Net Amount = \$280.00 Tax Amount = \$0.00 Total = \$280.00 202-5-5000-2145 LI1101 Professional Services / Consultants \$280.00		
LBA Air Conditioning Heating & Plumbing Inc	26090	\$2,520.00
Invoice# 161377 for Purchase Order# 010417 \$2,520.00 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 0000194004 1645 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@ \$2520.0000 Each Net Amount = \$2,520.00 Tax Amount = \$0.00 Total = \$2,520.00 501-7-7920-6041 UT1305 Construction \$2,520.00		
League of Kansas Municipalities	639	\$115.00
Invoice# 163689 \$115.00 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 141818 Finance Director Advertising 1.00@ \$115.0000 Each Net Amount = \$115.00 Tax Amount = \$0.00 Total = \$115.00 501-1-1069-2344 Other / Recruitment \$115.00		

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Vendor Name	Vendor#	Total
Learned Plumbing	25102	\$8,430.00
Invoice# 162409 for Purchase Order# 010415 \$6,010.00 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# UT090814NH-01 1102 Avalon Rd., Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$6010.0000 Each Net Amount = \$6,010.00 Tax Amount = \$0.00 Total = \$6,010.00 501-7-7920-6041 UT1305 Construction \$6,010.00		
Invoice# 162410 for Purchase Order# 010415 \$2,420.00 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# UT090814NH-02 1515 Stratford Rd., Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$2420.0000 Each Net Amount = \$2,420.00 Tax Amount = \$0.00 Total = \$2,420.00 501-7-7920-6041 UT1305 Construction \$2,420.00		
Letcher , Morris	26191	\$83.56
Invoice# 162765 \$83.56 Effective Date: 09/23/2014 Invoice Type: Regular Vendor Invoice# FM091814MB-REIM6 Travel Reimbursement for Fire Medical Assessment Center 1.00@ \$83.5600 Each Net Amount = \$83.56 Tax Amount = \$0.00 Total = \$83.56 001-2-2200-2147 Professional Services / Other \$83.56		
LindySpring Systems	9713	\$263.00
Invoice# 163735 \$32.00 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 878357 5 Gal Lindyspring 8.00@ \$4.0000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00 001-2-2110-2367 Other / PSI Building Operation \$32.00		
Invoice# 163736 \$35.00 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 798049 7 5 Gal Lindyspring + Delivery 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$35.00		
Invoice# 163738 \$24.00 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 883033 5 Gal Lindyspring 6.00@ \$4.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$24.00		

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Vendor Name	Vendor#	Total
Invoice# 163739 \$40.00 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 889209 5 Gal Lindyspring 10.00@ \$4.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$40.00		
Invoice# 163740 \$24.00 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 884477 5 Gal Lindyspring 6.00@ \$4.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-2-2110-2367 Other / PSI Building Operation \$24.00		
Invoice# 163741 \$40.00 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 889557 5 Gal Lindyspring 10.00@ \$4.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$40.00		
Invoice# 163742 \$4.00 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 798241 5 Gal Lindyspring 1.00@ \$4.0000 Each Net Amount = \$4.00 Tax Amount = \$0.00 Total = \$4.00 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$4.00		
Invoice# 163744 \$28.00 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 890648 5 Gal Lindyspring 7.00@ \$4.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 001-2-2110-2367 Other / PSI Building Operation \$28.00		
Invoice# 163745 \$36.00 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 892074 5 Gal Lindyspring 9.00@ \$4.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$36.00		
Listerman , Nicki	2489	\$21.69
Invoice# 163874 \$21.69 Effective Date: 10/03/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM100314BM-REIM work comp prescription reimbursement 1.00@ \$21.6900 Each Net Amount = \$21.69 Tax Amount = \$0.00 Total = \$21.69 219-1-1054-2621 4PR057 Workers Compensation / Medical Expenses \$21.69		
Local 1596	1255	\$3,008.88

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Vendor Name	Vendor#	Total
Invoice# 164075 \$2,981.02 Effective Date: 10/10/2014 Invoice Type: Regular Vendor Invoice# 20141010 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# 164076 \$27.86 Effective Date: 10/10/2014 Invoice Type: Regular Vendor Invoice# 20141010 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		
Lockwood Company Inc	685	\$163.05
Invoice# 163768 \$163.05 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 111156 Endlock Binders for Ordinances & Resolutions 1.00@ \$163.0500 Each Net Amount = \$163.05 Tax Amount = \$0.00 Total = \$163.05 001-1-1050-4001 Supplies / Office Supplies \$163.05		
Logic Inc	7984	\$2,111.56
Invoice# 162748 for Purchase Order# 010443 \$372.87 Effective Date: 09/23/2014 Invoice Type: Regular Vendor Invoice# INV89130 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed purchase order amount. 1.00@ \$366.0000 Each Net Amount = \$366.00 Tax Amount = \$0.00 Total = \$366.00 501-0-0000-0601 Water Plant \$366.00 Freight charges for Water/WWTP Equipment through December 2014. Goods provided not to exceed purchase order amount. 1.00@ \$6.8700 Each Net Amount = \$6.87 Tax Amount = \$0.00 Total = \$6.87 501-7-7410-2324 Other / Freight \$6.87		
Invoice# 162838 for Purchase Order# 010443 \$337.01 Effective Date: 09/24/2014 Invoice Type: Regular Vendor Invoice# INV89221 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed purchase order amount. 1.00@ \$329.4000 Each Net Amount = \$329.40 Tax Amount = \$0.00 Total = \$329.40 501-0-0000-0601 Water Plant \$329.40 Freight charges for Water/WWTP Equipment through December 2014. Goods provided not to exceed purchase order amount. 1.00@ \$7.6100 Each Net Amount = \$7.61 Tax Amount = \$0.00 Total = \$7.61 501-7-7410-2324 Other / Freight \$7.61		
Invoice# 162435 for Purchase Order# 010951 \$1,401.68 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# INV89116 IC695ETM001 Ethernet as per Quote#218820 GBA WW1077 1.00@ \$1395.0000 Each Net Amount = \$1,395.00 Tax Amount = \$0.00 Total = \$1,395.00 501-0-0000-0601 Water Plant \$1,395.00 Freight PLEASE SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE KS 66044 1.00@ \$6.6800 Each Net Amount = \$6.68 Tax Amount = \$0.00 Total = \$6.68 501-7-7310-2324 Other / Freight \$6.68		

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Vendor Name	Vendor#	Total
M and M Office Supply	407	\$25.50
Invoice# 163756 \$25.50 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 061163 Notary Stamp: Mark Unruh 1.00@ \$25.5000 Each Net Amount = \$25.50 Tax Amount = \$0.00 Total = \$25.50 001-2-2120-4001 Supplies / Office Supplies \$25.50		
Manpower	435	\$1,044.63
Invoice# 163612 \$519.03 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 27666496 Switchboard Operator 1.00@ \$519.0300 Each Net Amount = \$519.03 Tax Amount = \$0.00 Total = \$519.03 501-1-1069-2329 Other / Temporary Help \$519.03		
Invoice# 163614 \$525.60 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 27640007 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		
Marino , Oscar A	8318	\$210.00
Invoice# 162590 \$35.00 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# M160 Spanish interpreting fees for Garcia & Neri 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1090-2147 Professional Services / Other \$35.00		
Invoice# 162818 \$70.00 Effective Date: 09/23/2014 Invoice Type: Regular Vendor Invoice# M161 Spanish interpreting fees for Maria Aguilar 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-1-1090-2147 Professional Services / Other \$70.00		
Invoice# 162819 \$35.00 Effective Date: 09/23/2014 Invoice Type: Regular Vendor Invoice# M162 Spanish Interpreting fees for Calderone, Gutierrez, Martinez and Ocegueda 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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Vendor Name	Vendor#	Total
Invoice# 162820 \$35.00 Effective Date: 09/23/2014 Invoice Type: Regular Vendor Invoice# M163 Spanish interpreting fees for Juarez, Encarnacio, Ramos and Valadez 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1090-2147 Professional Services / Other \$35.00		
Invoice# 162821 \$35.00 Effective Date: 09/23/2014 Invoice Type: Regular Vendor Invoice# M164 Spanish interpreting fees for Barranco and Diaz 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		
Marks Jewelers	457	\$1,612.00
Invoice# 163800 \$1,612.00 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# HR100214RW-2014 Mark's Jeweler's LEAP Service Award Watches 1.00@ \$1612.0000 Each Net Amount = \$1,612.00 Tax Amount = \$0.00 Total = \$1,612.00 001-1-1053-2346 Other / Leap Program \$1,612.00		
Max Fire Apparatus Inc	25220	\$55.44
Invoice# 163557 for Purchase Order# 010566 \$55.44 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 005639 Turnout coats and pants for Fire Medical - Appvd by CC 03/27/2012 Bid#B1217 1.00@ \$55.4400 Each Net Amount = \$55.44 Tax Amount = \$0.00 Total = \$55.44 001-2-2200-4024 Supplies / Wearing Apparel \$55.44		
Medtrak Services LLC	12871	\$134,279.34
Invoice# 163595 \$68,145.39 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 163385 Group Plan 10000467 Claims 1.00@ \$67727.1900 Each Net Amount = \$67,727.19 Tax Amount = \$0.00 Total = \$67,727.19 522-1-1055-1230 Prescription Claims \$67,727.19 Group Plan 10000467 Admin 1.00@ \$418.2000 Each Net Amount = \$418.20 Tax Amount = \$0.00 Total = \$418.20 522-1-1055-1231 Prescription Admin Costs \$418.20		
Invoice# 163762 \$66,133.95 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 164165 Group Plan 10000467 Claims 1.00@ \$65694.7500 Each Net Amount = \$65,694.75 Tax Amount = \$0.00 Total = \$65,694.75 522-1-1055-1230 Prescription Claims \$65,694.75 Group Plan 10000467 Admin 1.00@ \$439.2000 Each Net Amount = \$439.20 Tax Amount = \$0.00 Total = \$439.20 522-1-1055-1231 Prescription Admin Costs \$439.20		

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Vendor Name	Vendor#	Total
Mendoza Jr , Luis	25625	\$170.23
Invoice# 163956 \$170.23 Effective Date: 10/07/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM100714BM-TTD TTD for 9/21/14 to 10/4/14 pay period 1.00@ \$170.2300 Each Net Amount = \$170.23 Tax Amount = \$0.00 Total = \$170.23 502-3-3530-1321 4SD006 TTD/TPD Benefits \$170.23		
MHC Kenworth Olathe	10547	\$786.06
Invoice# 162884 for Purchase Order# 011036 \$786.06 Effective Date: 09/24/2014 Invoice Type: Regular Vendor Invoice# T00215600389695 BLANKET PURCHASE ORDER TO PURCHASE PARTS TO MAINTAIN THE FLEET THROUGH DEC 1.00@ \$786.0600 Each Net Amount = \$786.06 Tax Amount = \$0.00 Total = \$786.06 504-3-3210-4721 Cost of Sales / Parts \$786.06		
Midway Ford Truck Center KC	7464	\$1,399.46
Invoice# 162669 for Purchase Order# 011101 \$804.53 Effective Date: 09/19/2014 Invoice Type: Regular Vendor Invoice# X10032488801 blanket purchase order to purchase parts to maintain the fleet through DEC 1.00@ \$804.5300 Each Net Amount = \$804.53 Tax Amount = \$0.00 Total = \$804.53 504-3-3210-4721 Cost of Sales / Parts \$804.53		
Invoice# 162670 for Purchase Order# 011101 \$594.93 Effective Date: 09/19/2014 Invoice Type: Regular Vendor Invoice# X10032455801 blanket purchase order to purchase parts to maintain the fleet through DEC 1.00@ \$594.9300 Each Net Amount = \$594.93 Tax Amount = \$0.00 Total = \$594.93 504-3-3210-4721 Cost of Sales / Parts \$594.93		
Midwest Concrete Materials Inc	14855	\$13,627.00
Invoice# 162857 for Purchase Order# 010809 \$365.00 Effective Date: 09/24/2014 Invoice Type: Regular Vendor Invoice# 288009 Blanket PO for concrete products for the Storm Water Department. 1.00@ \$365.0000 Each Net Amount = \$365.00 Tax Amount = \$0.00 Total = \$365.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$365.00		
Invoice# 162858 for Purchase Order# 010809 \$311.00 Effective Date: 09/24/2014 Invoice Type: Regular Vendor Invoice# 287811 Blanket PO for concrete products for the Storm Water Department. 1.00@ \$311.0000 Each Net Amount = \$311.00 Tax Amount = \$0.00 Total = \$311.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$311.00		
Invoice# 162859 for Purchase Order# 010809 \$222.50		

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Vendor Name	Vendor#	Total
Effective Date: 09/24/2014 Invoice Type: Regular Vendor Invoice# 287722 Blanket PO for concrete products for the Storm Water Department. 1.00@ \$222.5000 Each Net Amount = \$222.50 Tax Amount = \$0.00 Total = \$222.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$222.50		
Invoice# 162860 for Purchase Order# 010809 \$582.50 Effective Date: 09/24/2014 Invoice Type: Regular Vendor Invoice# 287509 Blanket PO for concrete products for the Storm Water Department. 1.00@ \$582.5000 Each Net Amount = \$582.50 Tax Amount = \$0.00 Total = \$582.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$582.50		
Invoice# 163527 for Purchase Order# 010809 \$1,068.00 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 288851 Blanket PO for concrete products for the Storm Water Department. 1.00@ \$1068.0000 Each Net Amount = \$1,068.00 Tax Amount = \$0.00 Total = \$1,068.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$1,068.00		
Invoice# 163533 for Purchase Order# 010809 \$763.00 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 288541 Blanket PO for concrete products for the Storm Water Department. 1.00@ \$763.0000 Each Net Amount = \$763.00 Tax Amount = \$0.00 Total = \$763.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$763.00		
Invoice# 162844 for Purchase Order# 010872 \$809.00 Effective Date: 09/24/2014 Invoice Type: Regular Vendor Invoice# 287810 Blanket PO for concrete products through September 2014 1.00@ \$809.0000 Each Net Amount = \$809.00 Tax Amount = \$0.00 Total = \$809.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$809.00		
Invoice# 162846 for Purchase Order# 010872 \$546.00 Effective Date: 09/24/2014 Invoice Type: Regular Vendor Invoice# 287523 Blanket PO for concrete products through September 2014 1.00@ \$546.0000 Each Net Amount = \$546.00 Tax Amount = \$0.00 Total = \$546.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$546.00		
Invoice# 162847 for Purchase Order# 010872 \$546.00 Effective Date: 09/24/2014 Invoice Type: Regular Vendor Invoice# 287364 Blanket PO for concrete products through September 2014 1.00@ \$546.0000 Each Net Amount = \$546.00 Tax Amount = \$0.00 Total = \$546.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$546.00		

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Vendor Name	Vendor#	Total
Invoice# 163530 for Purchase Order# 010872 \$826.00 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 288573 Blanket PO for concrete products through September 2014 1.00@ \$826.0000 Each Net Amount = \$826.00 Tax Amount = \$0.00 Total = \$826.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$826.00		
Invoice# 163535 for Purchase Order# 010872 \$620.00 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 288786 Blanket PO for concrete products through September 2014 1.00@ \$620.0000 Each Net Amount = \$620.00 Tax Amount = \$0.00 Total = \$620.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$620.00		
Invoice# 162703 for Purchase Order# 010902 \$1,390.00 Effective Date: 09/22/2014 Invoice Type: Regular Vendor Invoice# 287365 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@ \$1390.0000 Each Net Amount = \$1,390.00 Tax Amount = \$0.00 Total = \$1,390.00 501-7-7910-6041 UT1401 Construction \$1,390.00		
Invoice# 162705 for Purchase Order# 010902 \$556.00 Effective Date: 09/22/2014 Invoice Type: Regular Vendor Invoice# 287915 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@ \$556.0000 Each Net Amount = \$556.00 Tax Amount = \$0.00 Total = \$556.00 501-7-7910-6041 UT1401 Construction \$556.00		
Invoice# 163453 for Purchase Order# 010902 \$258.50 Effective Date: 09/29/2014 Invoice Type: Regular Vendor Invoice# 288787 Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1401 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$258.5000 Each Net Amount = \$258.50 Tax Amount = \$0.00 Total = \$258.50 501-7-7910-6041 UT1401 Construction \$258.50		
Invoice# 163458 for Purchase Order# 010902 \$370.00 Effective Date: 09/29/2014 Invoice Type: Regular Vendor Invoice# 288788 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@ \$370.0000 Each Net Amount = \$370.00 Tax Amount = \$0.00 Total = \$370.00 501-7-7910-6041 UT1401 Construction \$370.00		
Invoice# 163466 for Purchase Order# 010902 \$486.50 Effective Date: 09/29/2014 Invoice Type: Regular Vendor Invoice# 288822 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@ \$486.5000 Each Net Amount = \$486.50 Tax Amount = \$0.00 Total = \$486.50 501-7-7910-6041 UT1401 Construction \$486.50		

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Vendor Name	Vendor#	Total
<p>Invoice# 163715 for Purchase Order# 010902 \$695.00 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 289022 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@ \$695.0000 Each Net Amount = \$695.00 Tax Amount = \$0.00 Total = \$695.00 501-7-7910-6041 UT1401 Construction \$695.00</p>		
<p>Invoice# 162706 for Purchase Order# 010952 \$1,390.00 Effective Date: 09/22/2014 Invoice Type: Regular Vendor Invoice# 288010 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@ \$1390.0000 Each Net Amount = \$1,390.00 Tax Amount = \$0.00 Total = \$1,390.00 501-7-7610-4026 Supplies / Distribution Supplies \$1,390.00</p>		
<p>Invoice# 163452 for Purchase Order# 010952 \$422.00 Effective Date: 09/29/2014 Invoice Type: Regular Vendor Invoice# 288542 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@ \$422.0000 Each Net Amount = \$422.00 Tax Amount = \$0.00 Total = \$422.00 501-7-7610-4026 Supplies / Distribution Supplies \$422.00</p>		
<p>Invoice# 163526 for Purchase Order# 011154 \$695.00 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 288852 Blanket PO for concrete product. 1.00@ \$695.0000 Each Net Amount = \$695.00 Tax Amount = \$0.00 Total = \$695.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$695.00</p>		
<p>Invoice# 163528 for Purchase Order# 011154 \$705.00 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 288851 Blanket PO for concrete product. 1.00@ \$705.0000 Each Net Amount = \$705.00 Tax Amount = \$0.00 Total = \$705.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$705.00</p>		
Midwest Meter Inc	10669	\$28,868.81
<p>Invoice# 162700 for Purchase Order# 010285 \$28,860.00 Effective Date: 09/22/2014 Invoice Type: Regular Vendor Invoice# 0059473IN Sole source purchase meters for the 2014-2015 Year Large Water Meter Replacement Program as approved by the City Commission on 5/20/2014. meters being purchased: 16-Badger M120 1 1/2" Meter with RTR and 308 connector 16.00@ \$465.0000 Each Net Amount = \$7,440.00 Tax Amount = \$0.00 Total = \$7,440.00 501-7-7610-4027 Supplies / Meters & Parts \$7,440.00 Sole source purchase meters for the 2014-2015 Year Large Water Meter Replacement Program as approved by the City Commission on 5/20/2014. meters being purchased: 36-Badger M170 2" Meter with RTR and 308 connector 36.00@ \$595.0000 Each Net Amount = \$21,420.00 Tax Amount = \$0.00 Total = \$21,420.00 501-7-7610-4027 Supplies / Meters & Parts \$21,420.00</p>		

Invoice# 162699 for Purchase Order# 010832 \$8.81

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Vendor Name	Vendor#	Total
Effective Date: 09/22/2014 Invoice Type: Regular Vendor Invoice# 0059323IN Freight and PO# shall not exceed the amount as per quote. Please ship to Water Distribution Warehouse 721 W. 2nd St Lawrence, KS 66044 PLEASE GIVE A 24 HOUR DELIVERY NOTICE TO ASSURE PROPER STAFFING TO RECEIVE 785-423-0575 1.00@ \$8.8100 Each Net Amount = \$8.81 Tax Amount = \$0.00 Total = \$8.81 501-7-7610-2324 Other / Freight \$8.81		
Millirens Rocks and Gifts Inc	11084	\$995.00
Invoice# 163795 \$995.00 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 777893 Gift Shop merchandise for the nature center 1.00@ \$995.0000 Each Net Amount = \$995.00 Tax Amount = \$0.00 Total = \$995.00 211-4-4170-4705 Cost Of Sales / Prairie Park Nature Ctr \$995.00		
Minuteman Press	5987	\$20.00
Invoice# 163875 \$20.00 Effective Date: 10/03/2014 Invoice Type: Regular Vendor Invoice# 47081 Parking Hangars - Net 10 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-3-3010-2325 Other / Other Contractual Service \$20.00		
Mississippi Lime Company	621	\$3,309.80
Invoice# 162431 for Purchase Order# 009240 \$3,309.80 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 1167378 Blanket PO for pebble lime for the Kaw Water Treatment Plant. Bid of \$0.067 / lb accepted by City Commission on 11/26/13. 1.00@ \$3309.8000 Each Net Amount = \$3,309.80 Tax Amount = \$0.00 Total = \$3,309.80 501-7-7220-4008 Supplies / Chemicals \$3,309.80		
Mooney , William	24145	\$1,174.00
Invoice# 163860 \$1,174.00 Effective Date: 10/03/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM100314BM-TTD TTD for 9/21/14 to 10/04/14 pay period 1.00@ \$1174.0000 Each Net Amount = \$1,174.00 Tax Amount = \$0.00 Total = \$1,174.00 502-3-3515-1321 4SD026 TTD/TPD Benefits \$1,174.00		
Moore , Danny	5284	\$1,058.00
Invoice# 163866 \$1,058.00 Effective Date: 10/03/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM100314BM-TTD TTD for 9/21/14 to 10/04/14 pay period 1.00@ \$1058.0000 Each Net Amount = \$1,058.00 Tax Amount = \$0.00 Total = \$1,058.00 001-4-4050-1321 8PR106 TTD/TPD Benefits \$1,058.00		

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Vendor Name	Vendor#	Total
NAPA Auto Parts	25866	\$1,569.87
Invoice# 163504 for Purchase Order# 010961 \$26.15 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 620665 Blanket PO for parts for the repair and maintenance of the Street Division Fleet. 1.00@ \$26.1500 Each Net Amount = \$26.15 Tax Amount = \$0.00 Total = \$26.15 505-3-3910-2531 R & M / Machinery & Equipment \$26.15		
Invoice# 163505 for Purchase Order# 010961 \$115.25 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 620681 Blanket PO for parts for the repair and maintenance of the Street Division Fleet. 1.00@ \$115.2500 Each Net Amount = \$115.25 Tax Amount = \$0.00 Total = \$115.25 505-3-3910-2531 R & M / Machinery & Equipment \$115.25		
Invoice# 163506 for Purchase Order# 010961 \$21.56 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 620307 Blanket PO for parts for the repair and maintenance of the Street Division Fleet. 1.00@ \$21.5600 Each Net Amount = \$21.56 Tax Amount = \$0.00 Total = \$21.56 505-3-3910-2531 R & M / Machinery & Equipment \$21.56		
Invoice# 163507 for Purchase Order# 010961 \$245.36 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 620329 Blanket PO for parts for the repair and maintenance of the Street Division Fleet. 1.00@ \$245.3600 Each Net Amount = \$245.36 Tax Amount = \$0.00 Total = \$245.36 505-3-3910-2531 R & M / Machinery & Equipment \$245.36		
Invoice# 163707 for Purchase Order# 010961 \$-15.00 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 620766 Blanket PO for parts for the repair and maintenance of the Street Division Fleet. 1.00@ \$-15.0000 Each Net Amount = \$-15.00 Tax Amount = \$0.00 Total = \$-15.00 505-3-3910-2531 R & M / Machinery & Equipment \$-15.00		
Invoice# 163708 for Purchase Order# 010961 \$228.02 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 620820 Blanket PO for parts for the repair and maintenance of the Street Division Fleet. 1.00@ \$228.0200 Each Net Amount = \$228.02 Tax Amount = \$0.00 Total = \$228.02 505-3-3910-2531 R & M / Machinery & Equipment \$228.02		
Invoice# 163709 for Purchase Order# 010961 \$38.97 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 620817 Blanket PO for parts for the repair and maintenance of the Street Division Fleet. 1.00@ \$38.9700 Each Net Amount = \$38.97 Tax Amount = \$0.00 Total = \$38.97 505-3-3910-2531 R & M / Machinery & Equipment \$38.97		

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Vendor Name	Vendor#	Total
Invoice# 163710 for Purchase Order# 010961 \$95.42 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 620872 Blanket PO for parts for the repair and maintenance of the Street Division Fleet. 1.00@ \$95.4200 Each Net Amount = \$95.42 Tax Amount = \$0.00 Total = \$95.42 505-3-3910-2531 R & M / Machinery & Equipment \$95.42		
Invoice# 163711 for Purchase Order# 010961 \$31.77 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 620816 Blanket PO for parts for the repair and maintenance of the Street Division Fleet. 1.00@ \$31.7700 Each Net Amount = \$31.77 Tax Amount = \$0.00 Total = \$31.77 505-3-3910-2531 R & M / Machinery & Equipment \$31.77		
Invoice# 162852 for Purchase Order# 011108 \$19.23 Effective Date: 09/24/2014 Invoice Type: Regular Vendor Invoice# 619690 purchase parts to maintain the fleet through dec 1.00@ \$19.2300 Each Net Amount = \$19.23 Tax Amount = \$0.00 Total = \$19.23 504-3-3210-4721 Cost of Sales / Parts \$19.23		
Invoice# 162853 for Purchase Order# 011108 \$12.53 Effective Date: 09/24/2014 Invoice Type: Regular Vendor Invoice# 619680 purchase parts to maintain the fleet through dec 1.00@ \$12.5300 Each Net Amount = \$12.53 Tax Amount = \$0.00 Total = \$12.53 504-3-3210-4721 Cost of Sales / Parts \$12.53		
Invoice# 162854 for Purchase Order# 011108 \$16.42 Effective Date: 09/24/2014 Invoice Type: Regular Vendor Invoice# 619626 purchase parts to maintain the fleet through dec 1.00@ \$16.4200 Each Net Amount = \$16.42 Tax Amount = \$0.00 Total = \$16.42 504-3-3210-4721 Cost of Sales / Parts \$16.42		
Invoice# 162855 for Purchase Order# 011108 \$16.60 Effective Date: 09/24/2014 Invoice Type: Regular Vendor Invoice# 619718 purchase parts to maintain the fleet through dec 1.00@ \$16.6000 Each Net Amount = \$16.60 Tax Amount = \$0.00 Total = \$16.60 504-3-3210-4721 Cost of Sales / Parts \$16.60		
Invoice# 162856 for Purchase Order# 011108 \$8.31 Effective Date: 09/24/2014 Invoice Type: Regular Vendor Invoice# 619711 purchase parts to maintain the fleet through dec 1.00@ \$8.3100 Each Net Amount = \$8.31 Tax Amount = \$0.00 Total = \$8.31 504-3-3210-4721 Cost of Sales / Parts \$8.31		
Invoice# 162862 for Purchase Order# 011108 \$20.77 Effective Date: 09/24/2014 Invoice Type: Regular Vendor Invoice# 619705 purchase parts to maintain the fleet through dec 1.00@ \$20.7700 Each Net Amount = \$20.77 Tax Amount = \$0.00 Total = \$20.77 504-3-3210-4721 Cost of Sales / Parts \$20.77		
Invoice# 163374 for Purchase Order# 011108 \$101.48 Effective Date: 09/26/2014		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 620372 purchase parts to maintain the fleet through dec 1.00@ \$101.4800 Each Net Amount = \$101.48 Tax Amount = \$0.00 Total = \$101.48 504-3-3210-4721 Cost of Sales / Parts \$101.48		
Invoice# 163375 for Purchase Order# 011108 \$70.50 Effective Date: 09/26/2014 Invoice Type: Regular Vendor Invoice# 620378 purchase parts to maintain the fleet through dec 1.00@ \$70.5000 Each Net Amount = \$70.50 Tax Amount = \$0.00 Total = \$70.50 504-3-3210-4721 Cost of Sales / Parts \$70.50		
Invoice# 163376 for Purchase Order# 011108 \$55.59 Effective Date: 09/26/2014 Invoice Type: Regular Vendor Invoice# 620353 purchase parts to maintain the fleet through dec 1.00@ \$55.5900 Each Net Amount = \$55.59 Tax Amount = \$0.00 Total = \$55.59 504-3-3210-4721 Cost of Sales / Parts \$55.59		
Invoice# 163378 for Purchase Order# 011108 \$12.35 Effective Date: 09/26/2014 Invoice Type: Regular Vendor Invoice# 620418 purchase parts to maintain the fleet through dec 1.00@ \$12.3500 Each Net Amount = \$12.35 Tax Amount = \$0.00 Total = \$12.35 504-3-3210-4721 Cost of Sales / Parts \$12.35		
Invoice# 163424 for Purchase Order# 011108 \$-30.96 Effective Date: 09/29/2014 Invoice Type: Regular Vendor Invoice# 620520 purchase parts to maintain the fleet through dec 1.00@ \$-30.9600 Each Net Amount = \$-30.96 Tax Amount = \$0.00 Total = \$-30.96 504-3-3210-4721 Cost of Sales / Parts \$-30.96		
Invoice# 163425 for Purchase Order# 011108 \$40.96 Effective Date: 09/29/2014 Invoice Type: Regular Vendor Invoice# 619985 purchase parts to maintain the fleet through dec 1.00@ \$40.9600 Each Net Amount = \$40.96 Tax Amount = \$0.00 Total = \$40.96 504-3-3210-4721 Cost of Sales / Parts \$40.96		
Invoice# 163427 for Purchase Order# 011108 \$24.94 Effective Date: 09/29/2014 Invoice Type: Regular Vendor Invoice# 620194 purchase parts to maintain the fleet through dec 1.00@ \$24.9400 Each Net Amount = \$24.94 Tax Amount = \$0.00 Total = \$24.94 504-3-3210-4721 Cost of Sales / Parts \$24.94		
Invoice# 163428 for Purchase Order# 011108 \$10.12 Effective Date: 09/29/2014 Invoice Type: Regular Vendor Invoice# 620239 purchase parts to maintain the fleet through dec 1.00@ \$10.1200 Each Net Amount = \$10.12 Tax Amount = \$0.00 Total = \$10.12 504-3-3210-4721 Cost of Sales / Parts \$10.12		
Invoice# 163429 for Purchase Order# 011108 \$-10.12 Effective Date: 09/29/2014 Invoice Type: Regular Vendor Invoice# 620273 purchase parts to maintain the fleet through dec 1.00@ \$-10.1200 Each Net Amount = \$-10.12 Tax Amount = \$0.00 Total = \$-10.12 504-3-3210-4721 Cost of Sales / Parts \$-10.12		

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Vendor Name	Vendor#	Total
Invoice# 163430 for Purchase Order# 011108 \$16.64 Effective Date: 09/29/2014 Invoice Type: Regular Vendor Invoice# 620231 purchase parts to maintain the fleet through dec 1.00@ \$16.6400 Each Net Amount = \$16.64 Tax Amount = \$0.00 Total = \$16.64 504-3-3210-4721 Cost of Sales / Parts \$16.64		
Invoice# 163431 for Purchase Order# 011108 \$21.17 Effective Date: 09/29/2014 Invoice Type: Regular Vendor Invoice# 620262 purchase parts to maintain the fleet through dec 1.00@ \$21.1700 Each Net Amount = \$21.17 Tax Amount = \$0.00 Total = \$21.17 504-3-3210-4721 Cost of Sales / Parts \$21.17		
Invoice# 163454 for Purchase Order# 011108 \$-38.56 Effective Date: 09/29/2014 Invoice Type: Regular Vendor Invoice# 613322 purchase parts to maintain the fleet through dec 1.00@ \$-38.5600 Each Net Amount = \$-38.56 Tax Amount = \$0.00 Total = \$-38.56 504-3-3210-4721 Cost of Sales / Parts \$-38.56		
Invoice# 163455 for Purchase Order# 011108 \$19.12 Effective Date: 09/29/2014 Invoice Type: Regular Vendor Invoice# 609254 purchase parts to maintain the fleet through dec 1.00@ \$19.1200 Each Net Amount = \$19.12 Tax Amount = \$0.00 Total = \$19.12 504-3-3210-4721 Cost of Sales / Parts \$19.12		
Invoice# 163456 for Purchase Order# 011108 \$255.03 Effective Date: 09/29/2014 Invoice Type: Regular Vendor Invoice# 613398 purchase parts to maintain the fleet through dec 1.00@ \$255.0300 Each Net Amount = \$255.03 Tax Amount = \$0.00 Total = \$255.03 504-3-3210-4721 Cost of Sales / Parts \$255.03		
Invoice# 163457 for Purchase Order# 011108 \$29.94 Effective Date: 09/29/2014 Invoice Type: Regular Vendor Invoice# 606312 purchase parts to maintain the fleet through dec 1.00@ \$29.9400 Each Net Amount = \$29.94 Tax Amount = \$0.00 Total = \$29.94 504-3-3210-4721 Cost of Sales / Parts \$29.94		
Invoice# 163599 for Purchase Order# 011108 \$2.02 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 620481 purchase parts to maintain the fleet through dec 1.00@ \$2.0200 Each Net Amount = \$2.02 Tax Amount = \$0.00 Total = \$2.02 504-3-3210-4721 Cost of Sales / Parts \$2.02		
Invoice# 163601 for Purchase Order# 011108 \$19.54 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 620451 purchase parts to maintain the fleet through dec 1.00@ \$19.5400 Each Net Amount = \$19.54 Tax Amount = \$0.00 Total = \$19.54 504-3-3210-4721 Cost of Sales / Parts \$19.54		

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Vendor Name	Vendor#	Total
Invoice# 163602 for Purchase Order# 011108 \$35.95 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 620641 purchase parts to maintain the fleet through dec 1.00@ \$35.9500 Each Net Amount = \$35.95 Tax Amount = \$0.00 Total = \$35.95 504-3-3210-4721 Cost of Sales / Parts \$35.95		
Invoice# 163604 for Purchase Order# 011108 \$67.92 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 620343 purchase parts to maintain the fleet through dec 1.00@ \$67.9200 Each Net Amount = \$67.92 Tax Amount = \$0.00 Total = \$67.92 504-3-3210-4721 Cost of Sales / Parts \$67.92		
Invoice# 163605 for Purchase Order# 011108 \$-26.81 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 620707 purchase parts to maintain the fleet through dec 1.00@ \$-26.8100 Each Net Amount = \$-26.81 Tax Amount = \$0.00 Total = \$-26.81 504-3-3210-4721 Cost of Sales / Parts \$-26.81		
Invoice# 163606 for Purchase Order# 011108 \$36.54 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 620780 purchase parts to maintain the fleet through dec 1.00@ \$36.5400 Each Net Amount = \$36.54 Tax Amount = \$0.00 Total = \$36.54 504-3-3210-4721 Cost of Sales / Parts \$36.54		
Invoice# 163610 for Purchase Order# 011108 \$68.74 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 620728 purchase parts to maintain the fleet through dec 1.00@ \$68.7400 Each Net Amount = \$68.74 Tax Amount = \$0.00 Total = \$68.74 504-3-3210-4721 Cost of Sales / Parts \$68.74		
Invoice# 163721 for Purchase Order# 011108 \$1.85 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 621056 purchase parts to maintain the fleet through dec 1.00@ \$1.8500 Each Net Amount = \$1.85 Tax Amount = \$0.00 Total = \$1.85 504-3-3210-4721 Cost of Sales / Parts \$1.85		
Invoice# 163853 for Purchase Order# 011108 \$18.52 Effective Date: 10/03/2014 Invoice Type: Regular Vendor Invoice# 621112 purchase parts to maintain the fleet through dec 1.00@ \$18.5200 Each Net Amount = \$18.52 Tax Amount = \$0.00 Total = \$18.52 504-3-3210-4721 Cost of Sales / Parts \$18.52		
Invoice# 163856 for Purchase Order# 011108 \$31.51 Effective Date: 10/03/2014 Invoice Type: Regular Vendor Invoice# 621184 purchase parts to maintain the fleet through dec 1.00@ \$31.5100 Each Net Amount = \$31.51 Tax Amount = \$0.00 Total = \$31.51 504-3-3210-4721 Cost of Sales / Parts \$31.51		

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Vendor Name	Vendor#	Total
Invoice# 163857 for Purchase Order# 011108 \$-176.82 Effective Date: 10/03/2014 Invoice Type: Regular Vendor Invoice# 620364 purchase parts to maintain the fleet through dec 1.00@ \$-176.8200 Each Net Amount = \$-176.82 Tax Amount = \$0.00 Total = \$-176.82 504-3-3210-4721 Cost of Sales / Parts \$-176.82		
Invoice# 163861 for Purchase Order# 011108 \$7.60 Effective Date: 10/03/2014 Invoice Type: Regular Vendor Invoice# 620918 purchase parts to maintain the fleet through dec 1.00@ \$7.6000 Each Net Amount = \$7.60 Tax Amount = \$0.00 Total = \$7.60 504-3-3210-4721 Cost of Sales / Parts \$7.60		
Invoice# 163867 for Purchase Order# 011108 \$23.75 Effective Date: 10/03/2014 Invoice Type: Regular Vendor Invoice# 620809 purchase parts to maintain the fleet through dec 1.00@ \$23.7500 Each Net Amount = \$23.75 Tax Amount = \$0.00 Total = \$23.75 504-3-3210-4721 Cost of Sales / Parts \$23.75		
National Assn Clean Water Agencies	14831	\$6,150.00
Invoice# 163717 for Purchase Order# 011195 \$6,150.00 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 43244 Annual membership dues for the National Association of Clean Water Agencies (NACWA). 10/1/14 - 9/30/15. 1.00@ \$6150.0000 Each Net Amount = \$6,150.00 Tax Amount = \$0.00 Total = \$6,150.00 501-7-7100-2031 Educational / Dues & Subscriptions \$6,150.00		
Navarro, Angela	14138	\$75.15
Invoice# 163703 \$75.15 Effective Date: 10/02/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM100214BM-REIM Mileage reimbursement for travel to WC conference 1.00@ \$75.1500 Each Net Amount = \$75.15 Tax Amount = \$0.00 Total = \$75.15 001-1-1054-2021 Travel / Mileage Reimbursement \$75.15		
Nelson , Mark	3609	\$255.42
Invoice# 163868 \$255.42 Effective Date: 10/03/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM100314BM-TTD TTD for 9/21/14 to 10/04/14 pay period 1.00@ \$255.4200 Each Net Amount = \$255.42 Tax Amount = \$0.00 Total = \$255.42 501-7-7610-1321 4UT067 TTD/TPD Benefits \$255.42		
O'Connor Company Inc	13696	\$2,128.67
Invoice# 162712 for Purchase Order# 011055 \$2,128.67 Effective Date: 09/22/2014		

City of Lawrence

Open Item Listing (Date: 10/07/2014)

Status = POSTED

Due Date = 10/07/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice Type: Regular

Vendor Invoice# 80746745

HVAC for Vermont garage this was for a 16 SER others could not bid a 16 SER unit. 1.00@ \$2128.6700 Each Net Amount = \$2,128.67 Tax Amount = \$0.00 Total = \$2,128.67

001-3-3040-2536 VPG14 R & M / Building Repairs \$2,128.67

O'Reilly Auto Parts	3969	\$1,875.44
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Invoice# 162841 for Purchase Order# 009972 \$170.40

Effective Date: 09/24/2014

Invoice Type: Regular

Vendor Invoice# 0140473344

Blanket PO through Sept 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$170.4000 Each Net Amount = \$170.40 Tax Amount = \$0.00 Total = \$170.40

001-3-3000-2532 R & M / Motor Vehicle Repairs \$170.40

Invoice# 162845 for Purchase Order# 010965 \$19.16

Effective Date: 09/24/2014

Invoice Type: Regular

Vendor Invoice# 0140471633

blanket purchase order for parts to repair the fleet through October 1.00@ \$19.1600 Each Net Amount = \$19.16 Tax Amount = \$0.00 Total = \$19.16

504-3-3210-4721 Cost of Sales / Parts \$19.16

Invoice# 162848 for Purchase Order# 010965 \$58.70

Effective Date: 09/24/2014

Invoice Type: Regular

Vendor Invoice# 0140472539

blanket purchase order for parts to repair the fleet through October 1.00@ \$58.7000 Each Net Amount = \$58.70 Tax Amount = \$0.00 Total = \$58.70

504-3-3210-4721 Cost of Sales / Parts \$58.70

Invoice# 162849 for Purchase Order# 010965 \$42.53

Effective Date: 09/24/2014

Invoice Type: Regular

Vendor Invoice# 0140472542

blanket purchase order for parts to repair the fleet through October 1.00@ \$42.5300 Each Net Amount = \$42.53 Tax Amount = \$0.00 Total = \$42.53

504-3-3210-4721 Cost of Sales / Parts \$42.53

Invoice# 162850 for Purchase Order# 010965 \$40.24

Effective Date: 09/24/2014

Invoice Type: Regular

Vendor Invoice# 0140473675

blanket purchase order for parts to repair the fleet through October 1.00@ \$40.2400 Each Net Amount = \$40.24 Tax Amount = \$0.00 Total = \$40.24

504-3-3210-4721 Cost of Sales / Parts \$40.24

Invoice# 162851 for Purchase Order# 010965 \$8.81

Effective Date: 09/24/2014

Invoice Type: Regular

Vendor Invoice# 0140471991

blanket purchase order for parts to repair the fleet through October 1.00@ \$8.8100 Each Net Amount = \$8.81 Tax Amount = \$0.00 Total = \$8.81

504-3-3210-4721 Cost of Sales / Parts \$8.81

Invoice# 163349 for Purchase Order# 010965 \$17.02

Effective Date: 09/25/2014

City of Lawrence

Open Item Listing (Date: 10/07/2014)

Status = POSTED

Due Date = 10/07/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 0140473771 blanket purchase order for parts to repair the fleet through October 1.00@ \$17.0200 Each Net Amount = \$17.02 Tax Amount = \$0.00 Total = \$17.02 504-3-3210-4721 Cost of Sales / Parts \$17.02		
Invoice# 163419 for Purchase Order# 010965 \$94.36 Effective Date: 09/29/2014 Invoice Type: Regular Vendor Invoice# 0140473674 blanket purchase order for parts to repair the fleet through October 1.00@ \$94.3600 Each Net Amount = \$94.36 Tax Amount = \$0.00 Total = \$94.36 504-3-3210-4721 Cost of Sales / Parts \$94.36		
Invoice# 163420 for Purchase Order# 010965 \$127.30 Effective Date: 09/29/2014 Invoice Type: Regular Vendor Invoice# 0140473299 blanket purchase order for parts to repair the fleet through October 1.00@ \$127.3000 Each Net Amount = \$127.30 Tax Amount = \$0.00 Total = \$127.30 504-3-3210-4721 Cost of Sales / Parts \$127.30		
Invoice# 163421 for Purchase Order# 010965 \$9.58 Effective Date: 09/29/2014 Invoice Type: Regular Vendor Invoice# 0140473602 blanket purchase order for parts to repair the fleet through October 1.00@ \$9.5800 Each Net Amount = \$9.58 Tax Amount = \$0.00 Total = \$9.58 504-3-3210-4721 Cost of Sales / Parts \$9.58		
Invoice# 163422 for Purchase Order# 010965 \$1.70 Effective Date: 09/29/2014 Invoice Type: Regular Vendor Invoice# 0140472544 blanket purchase order for parts to repair the fleet through October 1.00@ \$1.7000 Each Net Amount = \$1.70 Tax Amount = \$0.00 Total = \$1.70 504-3-3210-4721 Cost of Sales / Parts \$1.70		
Invoice# 163423 for Purchase Order# 010965 \$12.99 Effective Date: 09/29/2014 Invoice Type: Regular Vendor Invoice# 0140473362 blanket purchase order for parts to repair the fleet through October 1.00@ \$12.9900 Each Net Amount = \$12.99 Tax Amount = \$0.00 Total = \$12.99 504-3-3210-4721 Cost of Sales / Parts \$12.99		
Invoice# 163592 for Purchase Order# 010965 \$11.35 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 0140475208 blanket purchase order for parts to repair the fleet through October 1.00@ \$11.3500 Each Net Amount = \$11.35 Tax Amount = \$0.00 Total = \$11.35 504-3-3210-4721 Cost of Sales / Parts \$11.35		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 163593 for Purchase Order# 010965 \$351.58 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 0140475070 blanket purchase order for parts to repair the fleet through October 1.00@ \$351.5800 Each Net Amount = \$351.58 Tax Amount = \$0.00 Total = \$351.58 504-3-3210-4721 Cost of Sales / Parts \$351.58		
Invoice# 163596 for Purchase Order# 010965 \$63.65 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 0140475150 blanket purchase order for parts to repair the fleet through October 1.00@ \$63.6500 Each Net Amount = \$63.65 Tax Amount = \$0.00 Total = \$63.65 504-3-3210-4721 Cost of Sales / Parts \$63.65		
Invoice# 163597 for Purchase Order# 010965 \$209.46 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 0140475272 blanket purchase order for parts to repair the fleet through October 1.00@ \$209.4600 Each Net Amount = \$209.46 Tax Amount = \$0.00 Total = \$209.46 504-3-3210-4721 Cost of Sales / Parts \$209.46		
Invoice# 163870 for Purchase Order# 010965 \$49.84 Effective Date: 10/03/2014 Invoice Type: Regular Vendor Invoice# 0140473646 blanket purchase order for parts to repair the fleet through October 1.00@ \$49.8400 Each Net Amount = \$49.84 Tax Amount = \$0.00 Total = \$49.84 504-3-3210-4721 Cost of Sales / Parts \$49.84		
Invoice# 163872 for Purchase Order# 010965 \$90.77 Effective Date: 10/03/2014 Invoice Type: Regular Vendor Invoice# 0140473844 blanket purchase order for parts to repair the fleet through October 1.00@ \$90.7700 Each Net Amount = \$90.77 Tax Amount = \$0.00 Total = \$90.77 504-3-3210-4721 Cost of Sales / Parts \$90.77		
Invoice# 163873 for Purchase Order# 010965 \$496.00 Effective Date: 10/03/2014 Invoice Type: Regular Vendor Invoice# 0140473396 blanket purchase order for parts to repair the fleet through October 1.00@ \$496.0000 Each Net Amount = \$496.00 Tax Amount = \$0.00 Total = \$496.00 504-3-3210-4721 Cost of Sales / Parts \$496.00		
Olsson Associates - Overland Park	14636	\$9,872.13
Invoice# 162904 for Purchase Order# 009486 \$3,198.45 Effective Date: 09/25/2014 Invoice Type: Regular Vendor Invoice# 215966 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@ \$3198.4500 Each Net Amount = \$3,198.45 Tax Amount = \$0.00 Total = \$3,198.45 210-1-1014-2147 Professional Services / Other \$3,198.45		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 162905 for Purchase Order# 011130 \$6,673.68 Effective Date: 09/25/2014 Invoice Type: Regular Vendor Invoice# 215966 Amendment to agreement with Olsson Associates to develop traffic mitigation strategies associated with the 21st & Stewart transfer center as approved by CC 7/22/14. 1.00@ \$6673.6800 Each Net Amount = \$6,673.68 Tax Amount = \$0.00 Total = \$6,673.68 210-1-1014-2147 Professional Services / Other \$6,673.68		
OptumHealth	14950	\$559.91
Invoice# 163598 \$559.91 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 221901 Cobra Admin August 2014 1.00@ \$559.9100 Each Net Amount = \$559.91 Tax Amount = \$0.00 Total = \$559.91 522-1-1055-1228 Monthly Administrative \$559.91		
Orrick, Patrick Jr	12504	\$66.18
Invoice# 163661 \$66.18 Effective Date: 10/01/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD092214TK-REIM Gasoline re: Training 1.00@ \$66.1800 Each Net Amount = \$66.18 Tax Amount = \$0.00 Total = \$66.18 001-2-2120-2030 Educational / Conferences & Seminars \$66.18		
Overfield Corporation	6857	\$1,974.70
Invoice# 163841 for Purchase Order# 010999 \$1,974.70 Effective Date: 10/03/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 126996 Sports Pavilion - Magnetic Lock systems for interior door control 1.00@ \$1974.7000 Each Net Amount = \$1,974.70 Tax Amount = \$0.00 Total = \$1,974.70 212-4-4800-2325 PR1302 Other / Other Contractual Service \$1,974.70		
P1 Group Inc - Topeka	7887	\$3,048.66
Invoice# 163682 for Purchase Order# 010944 \$3,048.66 Effective Date: 10/01/2014 Invoice Type: Regular Vendor Invoice# LT34063 Repair exposed plumbing lines in the bay area of Fir/Med #1, leaking sewage 1.00@ \$3048.6600 Each Net Amount = \$3,048.66 Tax Amount = \$0.00 Total = \$3,048.66 001-3-3040-2536 FM114 R & M / Building Repairs \$3,048.66		
Pace Analytical Services Inc	9160	\$90.00

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 162759 for Purchase Order# 010337 \$90.00 Effective Date: 09/23/2014 Invoice Type: Regular Vendor Invoice# 146166901 Blanket PO to be used for former Farmland Industries Nitrogen Plant Site - Baseline monitoring analysis 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 604-3-3400-2147 Professional Services / Other \$90.00		
Pam Reitz	15000 1160	\$477.25
Invoice# 162790 \$477.25 Effective Date: 09/23/2014 Invoice Type: Regular Vendor Invoice# CI092314DC-REIM expense reimbursements for Finance Director interview 1.00@ \$477.2500 Each Net Amount = \$477.25 Tax Amount = \$0.00 Total = \$477.25 501-1-1069-2023 Travel / Meals & Lodging \$164.77 501-1-1069-2021 Travel / Mileage Reimbursement \$312.48		
Patchen Electric & Industrial Supply Inc	861	\$636.62
Invoice# 163628 for Purchase Order# 010453 \$636.62 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 77756 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$636.6200 Each Net Amount = \$636.62 Tax Amount = \$0.00 Total = \$636.62 501-0-0000-0601 Water Plant \$636.62		
Patrick Nieder	12001 2250	\$105.00
Invoice# 162889 \$105.00 Effective Date: 09/24/2014 Invoice Type: Regular Vendor Invoice# 2014TF0001649MF bond refund 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 705-0-0000-2318 Court Bonds Payable \$105.00		
Paving Maintenance Supply Inc	2536	\$1,770.00
Invoice# 163576 for Purchase Order# 010372 \$3,540.00 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# I0156594 Hot Air Lance for crack sealing.Price includes freight. 1.00@ \$3540.0000 Each Net Amount = \$3,540.00 Tax Amount = \$0.00 Total = \$3,540.00 214-3-3800-4203 Operating Supplies / Equipment <\$5000 \$3,540.00		
Invoice# 163578 for Purchase Order# 010372 \$-1,770.00 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# IR003900 Hot Air Lance for crack sealing.Price includes freight. 1.00@ \$-1770.0000 Each Net Amount = \$-1,770.00 Tax Amount = \$0.00 Total = \$-1,770.00 214-3-3800-4203 Operating Supplies / Equipment <\$5000 \$-1,770.00		

City of Lawrence

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Vendor Name	Vendor#	Total
Payment Processing Center	25054	\$1,436.90
Invoice# 163832 \$268.72 Effective Date: 10/03/2014 Invoice Type: Regular Vendor Invoice# E05553-0914 Emergency Care 1.00@ \$268.7200 Each Net Amount = \$268.72 Tax Amount = \$0.00 Total = \$268.72 701-0-0000-2213 Insurance \$268.72		
Invoice# 163833 \$1,168.18 Effective Date: 10/03/2014 Invoice Type: Regular Vendor Invoice# E05552-0914 Critical Care Universal Life 1.00@ \$1168.1800 Each Net Amount = \$1,168.18 Tax Amount = \$0.00 Total = \$1,168.18 701-0-0000-2213 Insurance \$1,168.18		
Pepsi Beverages Company	870	\$455.76
Invoice# 163829 for Purchase Order# 010706 \$455.76 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 80894713 Pepsi Products for Eagle Bend Concessions 1.00@ \$455.7600 Each Net Amount = \$455.76 Tax Amount = \$0.00 Total = \$455.76 506-4-4910-4702 Cost Of Sales / Sodas \$455.76		
Pitney Bowes Inc	1096	\$120.00
Invoice# 163567 \$120.00 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 3823291SP14 Postage-Acct 3823291 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-1-1065-4001 Supplies / Office Supplies \$120.00		
Postmaster	1204	\$220.00
Invoice# 163354 \$220.00 Effective Date: 09/25/2014 Invoice Type: Regular Vendor Invoice# 542-2014 Postal Fees-542 1.00@ \$220.0000 Each Net Amount = \$220.00 Tax Amount = \$0.00 Total = \$220.00 001-1-1065-2421 Communications / Postage \$220.00		
Potter , Tress A	24195	\$25.00
Invoice# 163603 \$25.00 Effective Date: 09/30/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT092614BK-REIM Job required certification - KWEA Class 2 Distribution Operator 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 501-7-7100-2037 Educational / Other Educational Expense \$25.00		

City of Lawrence

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Vendor Name	Vendor#	Total
Praxair Distribution Inc	13036	\$265.90
Invoice# 162658 for Purchase Order# 010948 \$38.86 Effective Date: 09/19/2014 Invoice Type: Regular Vendor Invoice# 50379207 WELDING SUPPLIES BLANKET PO. AUG - OCT 2014 38.86@ \$1.0000 Each Net Amount = \$38.86 Tax Amount = \$0.00 Total = \$38.86 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$38.86		
Invoice# 163370 for Purchase Order# 010948 \$227.04 Effective Date: 09/26/2014 Invoice Type: Regular Vendor Invoice# 50515120 WELDING SUPPLIES BLANKET PO. AUG - OCT 2014 227.04@ \$1.0000 Each Net Amount = \$227.04 Tax Amount = \$0.00 Total = \$227.04 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$227.04		
Preservation Materials International LLC	26146	\$14,124.00
Invoice# 163840 for Purchase Order# 011065 \$14,124.00 Effective Date: 10/03/2014 Invoice Type: Regular Vendor Invoice# 3530 180 pair of ice skates-assorted sizes, as specified in bid received. Cost includes shipping. 1.00@ \$14124.0000 Each Net Amount = \$14,124.00 Tax Amount = \$0.00 Total = \$14,124.00 207-8-8200-4203 Operating Supplies / Equipment <\$5000 \$7,062.00 212-4-4800-4203 PR1401 Operating Supplies / Equipment <\$5000 \$7,062.00		
Pride Promotions	12740	\$1,211.97
Invoice# 163792 for Purchase Order# 011020 \$1,211.97 Effective Date: 10/02/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 13661 Staff Shirts - with Logo for Sports Pavilion Lawrence. As specified in bid received, includes delivery. 1.00@ \$1211.9700 Each Net Amount = \$1,211.97 Tax Amount = \$0.00 Total = \$1,211.97 211-4-4195-6005 Equipment \$1,211.97		
Printing Solutions of Kansas Inc	11922	\$6,818.81
Invoice# 162753 for Purchase Order# 009496 \$1,146.00 Effective Date: 09/23/2014 Invoice Type: Regular Vendor Invoice# PS42157 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		

City of Lawrence

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Due Date = 10/07/2014
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 09/23/2014 Invoice Type: Regular Vendor Invoice# PS42157 stormwater inserts for april flame 1.00@ \$1146.0000 Each Net Amount = \$1,146.00 Tax Amount = \$0.00 Total = \$1,146.00 505-3-3910-2042 Public Relations / Advertising \$1,146.00		
Invoice# 162768 for Purchase Order# 009496 \$3,424.55 Effective Date: 09/23/2014 Invoice Type: Regular Vendor Invoice# PS44130 Printing of The Flame for 2014 1.00@ \$3424.5500 Each Net Amount = \$3,424.55 Tax Amount = \$0.00 Total = \$3,424.55 501-7-7100-4028 Supplies / City Hall Operation \$1,712.28 505-3-3910-2325 Other / Other Contractual Service \$285.38 502-9-3520-2325 Other / Other Contractual Service \$285.38 502-9-3510-2325 Other / Other Contractual Service \$285.38 207-8-8200-2325 Other / Other Contractual Service \$285.38 001-1-1025-2120 Printing & Publications / Printing \$285.38 216-4-4600-2122 Printing & Publications / Other Advertising \$285.37		
Invoice# 162769 \$304.00 Effective Date: 09/23/2014 Invoice Type: Regular Vendor Invoice# PS44268 Printing - Receipt Books 1.00@ \$304.0000 Each Net Amount = \$304.00 Tax Amount = \$0.00 Total = \$304.00 001-2-2200-2120 Printing & Publications / Printing \$304.00		
Invoice# 163356 \$246.48 Effective Date: 09/25/2014 Invoice Type: Regular Vendor Invoice# PS44059 No water problem door hangers 1.00@ \$246.4800 Each Net Amount = \$246.48 Tax Amount = \$0.00 Total = \$246.48 501-1-1069-2120 Printing & Publications / Printing \$246.48		
Invoice# 163590 \$303.78 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# PS44306 Utility bill insert-Auto pay insert 1.00@ \$303.7800 Each Net Amount = \$303.78 Tax Amount = \$0.00 Total = \$303.78 501-1-1069-2120 Printing & Publications / Printing \$303.78		
Invoice# 163650 \$248.00 Effective Date: 10/01/2014 Invoice Type: Regular Vendor Invoice# PS44334 Flame October 2014 1.00@ \$248.0000 Each Net Amount = \$248.00 Tax Amount = \$0.00 Total = \$248.00 001-2-2110-2120 Printing & Publications / Printing \$248.00		
Pro-Print Inc	1067	\$20.00
Invoice# 163384 \$20.00 Effective Date: 09/26/2014 Invoice Type: Regular Vendor Invoice# 85312 Print additional NLIA picnic post-cards 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 631-6-6514-2871 Neighborhood Associations / NLIA \$20.00		

Pur-O-Zone Inc

\$2,203.03

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 162617 for Purchase Order# 011045 \$1,196.54 Effective Date: 09/18/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 643923 Sports Pavilion Lawrence - blanket PO for misc janitorial supplies to open building 1.00@ \$1196.5400 Each Net Amount = \$1,196.54 Tax Amount = \$0.00 Total = \$1,196.54 216-4-4600-6005 PR1302 Equipment \$1,196.54		
Invoice# 163847 for Purchase Order# 011045 \$501.05 Effective Date: 10/03/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 644370 Sports Pavilion Lawrence - blanket PO for misc janitorial supplies to open building 1.00@ \$501.0500 Each Net Amount = \$501.05 Tax Amount = \$0.00 Total = \$501.05 216-4-4600-6005 PR1302 Equipment \$501.05		
Invoice# 163848 for Purchase Order# 011045 \$321.44 Effective Date: 10/03/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 644257 Sports Pavilion Lawrence - blanket PO for misc janitorial supplies to open building 1.00@ \$321.4400 Each Net Amount = \$321.44 Tax Amount = \$0.00 Total = \$321.44 216-4-4600-6005 PR1302 Equipment \$321.44		
Invoice# 163849 for Purchase Order# 011045 \$184.00 Effective Date: 10/03/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 645056 Sports Pavilion Lawrence - blanket PO for misc janitorial supplies to open building 1.00@ \$184.0000 Each Net Amount = \$184.00 Tax Amount = \$0.00 Total = \$184.00 216-4-4600-6005 PR1302 Equipment \$184.00		
PVS Technologies	25966	\$9,218.78
Invoice# 162750 for Purchase Order# 009280 \$4,220.32 Effective Date: 09/23/2014 Invoice Type: Regular Vendor Invoice# 189664 Blanket PO for Ferric Chloride for Clinton Water Treatment Plant. Bid of \$1.31 / gal accepted by City Commission on 11/26/13. 1.00@ \$4220.3200 Each Net Amount = \$4,220.32 Tax Amount = \$0.00 Total = \$4,220.32 501-7-7210-4008 Supplies / Chemicals \$4,220.32		
Invoice# 162337 for Purchase Order# 009288 \$4,998.46 Effective Date: 09/16/2014 Invoice Type: Regular Vendor Invoice# 189569 Blanket PO for Ferric chloride for WWTP treatment. Bid of \$1.31/gal accepted by City Commission on 11/26/13. 1.00@ \$4998.4600 Each Net Amount = \$4,998.46 Tax Amount = \$0.00 Total = \$4,998.46 501-7-7310-4008 Supplies / Chemicals \$4,998.46		
Rachel Cooley	12001 2253	\$50.00

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Vendor Name	Vendor#	Total
Invoice# 163722 \$50.00 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 2013tf0002358MF restitution payment from Donna Allen 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		
Randall Electric Inc	7401	\$1,917.95
Invoice# 162756 \$122.20 Effective Date: 09/23/2014 Invoice Type: Regular Vendor Invoice# 17968 Repaired lighting at willow center 1920 Moodie rd, duplex outlet and plate 1.00@ \$122.2000 Each Net Amount = \$122.20 Tax Amount = \$0.00 Total = \$122.20 001-3-3040-2325 Other / Other Contractual Service \$122.20		
Invoice# 163814 for Purchase Order# 010383 \$256.70 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 18007 Parks & Recreation - Misc small electrical projects 1.00@ \$256.7000 Each Net Amount = \$256.70 Tax Amount = \$0.00 Total = \$256.70 212-4-4800-2325 PR1401 Other / Other Contractual Service \$256.70		
Invoice# 163828 for Purchase Order# 011061 \$1,539.05 Effective Date: 10/02/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 18005 Installation of electrical and lights for Flag Pole at Sports Pavilion Lawrence as specified in Estimate #1186 1.00@ \$1539.0500 Each Net Amount = \$1,539.05 Tax Amount = \$0.00 Total = \$1,539.05 212-4-4800-2325 PR1401 Other / Other Contractual Service \$1,539.05		
RASING RACHELLE	11000 6139	\$257.74
Invoice# 163489 \$257.74 Effective Date: 09/26/2014 Invoice Type: Billing Refunds Vendor Invoice# 203514073410 CIS Refund 1.00@ \$257.7400 Each Net Amount = \$257.74 Tax Amount = \$0.00 Total = \$257.74 501-0-0000-0311 Suspense \$257.74		
RD Johnson Excavating Co Inc	442	\$27,857.10
Invoice# 162909 for Purchase Order# 010258 \$27,857.10 Effective Date: 09/25/2014 Invoice Type: Regular Vendor Invoice# PW1314-03 CC Approved May 13th, 2014. PW1314 Vermont Brick Street Reconstruction & Vermont Traffic Control Project 1.00@ \$27857.1000 Each Net Amount = \$27,857.10 Tax Amount = \$0.00 Total = \$27,857.10 001-3-3000-4508 PW1314 Construction Materials / Street Maint Programs \$27,857.10		
RE Pedrotti Co.	866	\$2,590.00
Invoice# 162482 for Purchase Order# 010718 \$2,590.00		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 00048764LAKWWVL Robicon 460H85 circuit board as per email quote. 2.00@ \$1286.0000 Each Net Amount = \$2,572.00 Tax Amount = \$0.00 Total = \$2,572.00 501-0-0000-0601 Water Plant \$2,572.00 Freight Please ship WWTP Mark Elston 1400 E 8th Lawrence KS 66044 785-423-3382 1.00@ \$18.0000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00 501-7-7310-2324 Other / Freight \$18.00		
REACH Sports Marketing Group Inc	26113	\$3,256.00
Invoice# 163845 for Purchase Order# 010595 \$3,256.00 Effective Date: 10/03/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 33977 Sports Pavilion at Rock Chalk Park - digital signage software - per quote 1.00@ \$3256.0000 Each Net Amount = \$3,256.00 Tax Amount = \$0.00 Total = \$3,256.00 211-4-4195-6005 PR1302 Equipment \$3,256.00		
Rebeca Mitchell	13000 1059	\$100.00
Invoice# 163716 \$100.00 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 1003614-MITC Refund Depot Deposit 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00		
Regency Coffee & Vending	25682	\$210.66
Invoice# 162770 \$48.19 Effective Date: 09/23/2014 Invoice Type: Regular Vendor Invoice# 27236 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# 162771 \$38.03 Effective Date: 09/23/2014 Invoice Type: Regular Vendor Invoice# 27237 Coffee Service for Fire Medical 1.00@ \$38.0300 Each Net Amount = \$38.03 Tax Amount = \$0.00 Total = \$38.03 001-2-2200-2325 Other / Other Contractual Service \$38.03		
Invoice# 162772 \$40.82 Effective Date: 09/23/2014 Invoice Type: Regular Vendor Invoice# 27240 Coffee Service for Fire Medical 1.00@ \$40.8200 Each Net Amount = \$40.82 Tax Amount = \$0.00 Total = \$40.82 001-2-2200-2325 Other / Other Contractual Service \$40.82		

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Vendor Name	Vendor#	Total
Invoice# 162773 \$83.62 Effective Date: 09/23/2014 Invoice Type: Regular Vendor Invoice# 27241 Coffee Service for Fire Medical 1.00@ \$83.6200 Each Net Amount = \$83.62 Tax Amount = \$0.00 Total = \$83.62 001-2-2200-2325 Other / Other Contractual Service \$83.62		
Rehrig Pacific Company	14988	\$312,594.24
Invoice# 162286 for Purchase Order# 010394 \$105,792.48 Effective Date: 09/16/2014 Invoice Type: Regular Vendor Invoice# KA140941CI559 95G recycle carts 1.00@ \$105792.4800 Each Net Amount = \$105,792.48 Tax Amount = \$0.00 Total = \$105,792.48 400-3-3000-4203 PW1336 Operating Supplies / Equipment <\$5000 \$105,792.48		
Invoice# 163502 for Purchase Order# 010394 \$189,163.92 Effective Date: 09/29/2014 Invoice Type: Regular Vendor Invoice# KA150951CI559 Curbside recycling cart program, including 95G w/ IML (20,000) 65G w/ IML (3,000) 35G w/ IML (1,080) Assembly and delivery services (95G's) Per bid B#1243, CC approval 5-27-2014 1.00@ \$189163.9200 Each Net Amount = \$189,163.92 Tax Amount = \$0.00 Total = \$189,163.92 400-3-3000-4203 PW1336 Operating Supplies / Equipment <\$5000 \$189,163.92		
Invoice# 163503 for Purchase Order# 010394 \$17,637.84 Effective Date: 09/29/2014 Invoice Type: Regular Vendor Invoice# KA102259 Curbside recycling cart program, including 95G w/ IML (20,000) 65G w/ IML (3,000) 35G w/ IML (1,080) Assembly and delivery services (95G's) Per bid B#1243, CC approval 5-27-2014 1.00@ \$17637.8400 Each Net Amount = \$17,637.84 Tax Amount = \$0.00 Total = \$17,637.84 400-3-3000-4203 PW1336 Operating Supplies / Equipment <\$5000 \$17,637.84		
Retail Sales Tax (Parks & Rec)-Kansas Dept of Rev	6636	\$3,856.57
Invoice# 163622 \$3,856.57 Effective Date: 09/30/2014 Invoice Type: Prepaid Vendor Invoice# 6033520F02-0814 Tax Account 004-486033520-F02 August 2014 Charges 1.00@ \$3856.5700 Each Net Amount = \$3,856.57 Tax Amount = \$0.00 Total = \$3,856.57 211-0-0000-2412 Sales Tax-State \$33.32 506-0-0000-2412 Sales Tax-State \$3,823.25		
Rhoden , Amber A	26201	\$82.80
Invoice# 163666 \$82.80 Effective Date: 10/01/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD091914TK-REIM Food for CIT Summit 1.00@ \$82.8000 Each Net Amount = \$82.80 Tax Amount = \$0.00 Total = \$82.80 001-2-2120-2030 Educational / Conferences & Seminars \$82.80		

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Vendor Name	Vendor#	Total
Invoice# 162758 \$94.60 Effective Date: 09/23/2014 Invoice Type: Regular Vendor Invoice# 5032462826 monthly service contract #2817761 1.00@ \$94.6000 Each Net Amount = \$94.60 Tax Amount = \$0.00 Total = \$94.60 001-1-1020-2130 Service Contracts / Office Equip \$94.60		
Ricoh USA Program	25773	\$765.99
Invoice# 162789 for Purchase Order# 009372 \$765.99 Effective Date: 09/23/2014 Invoice Type: Regular Vendor Invoice# 93250760 Fire Medical Copier Lease for 2014(Monthly) 1.00@ \$765.9900 Each Net Amount = \$765.99 Tax Amount = \$0.00 Total = \$765.99 001-2-2200-2130 Service Contracts / Office Equip \$765.99 Fire Medical Copy Fees for 2014 (Quarterly) 0.00@ \$730.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 001-2-2200-2130 Service Contracts / Office Equip \$0.00		
Rueschhoff Locksmith & Security	13396	\$650.00
Invoice# 162774 \$650.00 Effective Date: 09/23/2014 Invoice Type: Regular Vendor Invoice# 57226 Key Pad install and door repair at Training Center 1.00@ \$650.0000 Each Net Amount = \$650.00 Tax Amount = \$0.00 Total = \$650.00 001-2-2200-2536 R & M / Building Repairs \$650.00		
Rural Water District #1 - Douglas Co	930	\$47.98
Invoice# 162907 \$47.98 Effective Date: 09/25/2014 Invoice Type: Regular Vendor Invoice# ID90-0914 Water Charges-ID 90 September 2014 1.00@ \$47.9800 Each Net Amount = \$47.98 Tax Amount = \$0.00 Total = \$47.98 501-7-7410-2325 Other / Other Contractual Service \$47.98		
Russell , Michael	26188	\$181.26
Invoice# 162766 \$181.26 Effective Date: 09/23/2014 Invoice Type: Regular Vendor Invoice# FM091814MB-REIM3 Travel Reimbursement for Fire Medical Assessment Center 1.00@ \$181.2600 Each Net Amount = \$181.26 Tax Amount = \$0.00 Total = \$181.26 001-2-2200-2147 Professional Services / Other \$181.26		
Safety Supplies Inc	24156	\$1,469.75

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Vendor Name	Vendor#	Total
Invoice# 162778 for Purchase Order# 010934 \$1,469.75 Effective Date: 09/23/2014 Invoice Type: Regular Vendor Invoice# SSI140903 Air respirators - This will allow confined space entry into the storm sewer system for inspection. 1.00@ \$1469.7500 Each Net Amount = \$1,469.75 Tax Amount = \$0.00 Total = \$1,469.75 505-3-3910-4202 Operating Supplies / Safety Shoes/Equipment \$1,469.75		
Sam's Club Direct	13681	\$437.19
Invoice# 163559 \$163.96 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 000000-0914 Fire Medical break room supplies 1.00@ \$163.9600 Each Net Amount = \$163.96 Tax Amount = \$0.00 Total = \$163.96 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$163.96		
Invoice# 163652 \$251.87 Effective Date: 10/01/2014 Invoice Type: Regular Vendor Invoice# 000000-0914 Supplies for Training Events 1.00@ \$251.8700 Each Net Amount = \$251.87 Tax Amount = \$0.00 Total = \$251.87 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$251.87		
Invoice# 163794 \$21.36 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 000637 Break room Supplies for Admin Office 1.00@ \$21.3600 Each Net Amount = \$21.36 Tax Amount = \$0.00 Total = \$21.36 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$21.36		
Sanders , Lawrence L	12123	\$25.00
Invoice# 163737 \$25.00 Effective Date: 10/02/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT093014BK-REIM Job required certification - KWEA Class 2 Distribution Operator 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 501-7-7100-2037 Educational / Other Educational Expense \$25.00		
SANDERS JON	11000 6138	\$59.35
Invoice# 163488 \$59.35 Effective Date: 09/26/2014 Invoice Type: Billing Refunds Vendor Invoice# 150322058420 CIS Refund 1.00@ \$59.3500 Each Net Amount = \$59.35 Tax Amount = \$0.00 Total = \$59.35 501-0-0000-0311 Suspense \$59.35		
SEAL Analytical Inc	25995	\$368.65

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Vendor Name	Vendor#	Total
Invoice# 162701 for Purchase Order# 010615 \$368.65 Effective Date: 09/22/2014 Invoice Type: Regular Vendor Invoice# 25994 Blanket PO to be used throughout December 2014 for laboratory supplies, equipment, and reagents for Seal AQ2 Analyzer. 1.00@ \$368.6500 Each Net Amount = \$368.65 Tax Amount = \$0.00 Total = \$368.65 501-7-7510-4035 Supplies / Laboratory Supplies \$368.65	669	\$25.00
Invoice# 163539 \$25.00 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 62156470N Notary Public Application Fee: Mark Unruh 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2120-2147 Professional Services / Other \$25.00	684	\$1,408.86
Invoice# 163654 for Purchase Order# 010642 \$1,408.86 Effective Date: 10/01/2014 Invoice Type: Regular Vendor Invoice# IC220837 Blanket PO for Blanket PO for wear items - Brooms and Sweeper Parts through December 2014. 1.00@ \$1408.8600 Each Net Amount = \$1,408.86 Tax Amount = \$0.00 Total = \$1,408.86 001-3-3000-2532 R & M / Motor Vehicle Repairs \$1,408.86	1751	\$16,000.00
Invoice# 161562 \$16,000.00 Effective Date: 09/08/2014 Invoice Type: Regular Vendor Invoice# CI090214BW-2H14 2nd half allocation - 2014 1.00@ \$16000.0000 Each Net Amount = \$16,000.00 Tax Amount = \$0.00 Total = \$16,000.00 001-1-1065-2827 The Shelter \$16,000.00	710	\$1,892.95
Invoice# 163476 for Purchase Order# 010585 \$1,892.95 Effective Date: 09/29/2014 Invoice Type: Regular Vendor Invoice# 689110 Hornaday TAP 80965 308 Win. 168 gr. A-MAX 1.00@ \$1892.9500 Each Net Amount = \$1,892.95 Tax Amount = \$0.00 Total = \$1,892.95 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$1,892.95	26103	\$1,532.06

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Vendor Name	Vendor#	Total
Invoice# 163560 for Purchase Order# 010828 \$1,532.06 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 4290 Fire and Medical Uniforms. Appvd by CC 08/05/2014 Bid #B1417 1.00@ \$1532.0600 Each Net Amount = \$1,532.06 Tax Amount = \$0.00 Total = \$1,532.06 001-2-2200-4242 Apparel Allowances / Uniforms \$1,532.06		
Sprint Communications Co LP	9127	\$184.76
Invoice# 162531 \$184.76 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 464120836-102 Phone - Acct #464120836-0914 1.00@ \$184.7600 Each Net Amount = \$184.76 Tax Amount = \$0.00 Total = \$184.76 001-1-1034-2432 Utilities / Telephone \$133.45 001-1-1032-2432 Utilities / Telephone \$41.05 631-6-6613-2420 Communications / Telephone \$10.26		
STAGE PRO	11000 6135	\$212.11
Invoice# 163485 \$212.11 Effective Date: 09/26/2014 Invoice Type: Billing Refunds Vendor Invoice# 811 CIS Refund 1.00@ \$212.1100 Each Net Amount = \$212.11 Tax Amount = \$0.00 Total = \$212.11 501-0-0000-0311 Suspense \$212.11		
Stanion Wholesale Electric Co	746	\$1,194.40
Invoice# 162751 for Purchase Order# 010467 \$86.40 Effective Date: 09/23/2014 Invoice Type: Regular Vendor Invoice# 371687800 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed purchase order amount. 1.00@ \$86.4000 Each Net Amount = \$86.40 Tax Amount = \$0.00 Total = \$86.40 501-0-0000-0601 Water Plant \$86.40		
Invoice# 162456 for Purchase Order# 011043 \$1,108.00 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 366562500 Replacement of light and pole on Longleaf. 1.00@ \$1108.0000 Each Net Amount = \$1,108.00 Tax Amount = \$0.00 Total = \$1,108.00 001-3-3000-4012 Supplies / Electrical Supplies \$1,108.00		
STEWART CHRISTIAN	11000 6141	\$63.55
Invoice# 163491 \$63.55 Effective Date: 09/26/2014 Invoice Type: Billing Refunds Vendor Invoice# 351994198935 CIS Refund 1.00@ \$63.5500 Each Net Amount = \$63.55 Tax Amount = \$0.00 Total = \$63.55 501-0-0000-0311 Suspense \$63.55		

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Vendor Name	Vendor#	Total
Stoddard , Diane	14216	\$815.98

Invoice# 163360 \$815.98
 Effective Date: 09/25/2014
 Invoice Type: Nontaxable employee reimbursements
 Vendor Invoice# CI092314DC-REIM
 Travel Reimbursement 9/13/14-9/17/14 ICMA Conference - Charlotte, NC 1.00@ \$815.9800 Each Net Amount = \$815.98 Tax
 Amount = \$0.00 Total = \$815.98
 001-1-1020-2023 Travel / Meals & Lodging \$815.98

Summit Truck Group	901	\$183.90
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Invoice# 163630 for Purchase Order# 011034 \$183.90
 Effective Date: 09/30/2014
 Invoice Type: Regular
 Vendor Invoice# 12718T
 BLANKET PO TO PURCHASE PARTS TO MANINTAIN AND REPAIR THE FLEET THROUGH DEC 1.00@ \$183.9000 Each
 Net Amount = \$183.90 Tax Amount = \$0.00 Total = \$183.90
 504-3-3210-4721 Cost of Sales / Parts \$183.90

Invoice# 163631 for Purchase Order# 011034 \$249.06
 Effective Date: 09/30/2014
 Invoice Type: Regular
 Vendor Invoice# 12416T
 BLANKET PO TO PURCHASE PARTS TO MANINTAIN AND REPAIR THE FLEET THROUGH DEC 1.00@ \$249.0600 Each
 Net Amount = \$249.06 Tax Amount = \$0.00 Total = \$249.06
 504-3-3210-4721 Cost of Sales / Parts \$249.06

Invoice# 163651 for Purchase Order# 011034 \$-249.06
 Effective Date: 10/01/2014
 Invoice Type: Regular
 Vendor Invoice# CM12416T
 BLANKET PO TO PURCHASE PARTS TO MANINTAIN AND REPAIR THE FLEET THROUGH DEC 1.00@ \$-249.0600 Each
 Net Amount = \$-249.06 Tax Amount = \$0.00 Total = \$-249.06
 504-3-3210-4721 Cost of Sales / Parts \$-249.06

Sunflower Paving Inc	4223	\$172,167.50
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Invoice# 162824 for Purchase Order# 011125 \$172,167.50
 Effective Date: 09/23/2014
 Invoice Type: Regular
 Vendor Invoice# PW1424-01
 Emergency repair to street from water main break. Used bid from PW-1403 to establish unit prices. Work to be split 50/50 Public
 Works . Utilities 1.00@ \$96964.2100 Each Net Amount = \$96,964.21 Tax Amount = \$0.00 Total = \$96,964.21
 202-3-3000-6030 PW-1424 Overlay Program \$96,964.21
 Emergency repair to street from water main break. Used bid from PW-1403 to establish unit prices. Work to be split 50/50 Public
 Works . Utilities 1.00@ \$75203.2900 Each Net Amount = \$75,203.29 Tax Amount = \$0.00 Total = \$75,203.29
 202-3-3001-6041 PW-1424 Construction \$75,203.29

Superior Signals Inc	4154	\$152.48
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Vendor Name	Vendor#	Total
Invoice# 163752 for Purchase Order# 011190 \$152.48 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 363314 blanket po to purchase parts to maintain the fleet through DEC 1.00@ \$152.4800 Each Net Amount = \$152.48 Tax Amount = \$0.00 Total = \$152.48 504-3-3210-4721 Cost of Sales / Parts \$152.48		
Sure Flow Plumbing	26098	\$1,400.00
Invoice# 162388 for Purchase Order# 010498 \$700.00 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 6739 1506 Lindenwood Ln., Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Correct vendor per department 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 501-7-7920-6041 UT1305 Construction \$700.00		
Invoice# 162391 for Purchase Order# 010498 \$700.00 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 6738 1611 Wedgewood Dr., Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Correct vendor per department 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 501-7-7920-6041 UT1305 Construction \$700.00		
Swan Engineering & Supply Co Inc	777	\$2,484.36
Invoice# 163568 for Purchase Order# 010838 \$2,484.36 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 232152 purchase different sizes of hyd hose for stock purchase various sizes of hydraulic hose for stock 1.00@ \$2484.3600 Each Net Amount = \$2,484.36 Tax Amount = \$0.00 Total = \$2,484.36 504-3-3210-4721 Cost of Sales / Parts \$2,484.36		
Sysco Food Services of KC , Inc	9053	\$560.53
Invoice# 163838 for Purchase Order# 010707 \$560.53 Effective Date: 10/03/2014 Invoice Type: Regular Vendor Invoice# 409173356 Food and Snack Bar items for Eagle Bend 1.00@ \$379.9300 Each Net Amount = \$379.93 Tax Amount = \$0.00 Total = \$379.93 506-4-4910-4701 Cost Of Sales / Food \$379.93 Non-Inventory items 1.00@ \$180.6000 Each Net Amount = \$180.60 Tax Amount = \$0.00 Total = \$180.60 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$180.60		
T-Mobile USA Inc	10321	\$1,121.05

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Vendor Name	Vendor#	Total
Invoice# 163883 \$1,121.05 Effective Date: 10/03/2014 Invoice Type: Regular Vendor Invoice# 691011119-0914 Cell phones-Acct #691011119 1.00@ \$1121.0500 Each Net Amount = \$1,121.05 Tax Amount = \$0.00 Total = \$1,121.05 211-4-4100-2135 Service Contracts / Other Service Contracts \$434.57 506-4-4910-2420 Communications / Telephone \$110.68 001-4-4010-2432 Utilities / Telephone \$575.80		
Technology Plastics Inc	25521	\$5,089.36
Invoice# 163372 for Purchase Order# 010893 \$5,089.36 Effective Date: 09/26/2014 Invoice Type: Regular Vendor Invoice# 8207 37X58 PLASTIC DUMPSTER LIDS (BLACK) (2 SIZES) 150.00@ \$16.4500 Each Net Amount = \$2,467.50 Tax Amount = \$0.00 Total = \$2,467.50 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$2,467.50 31X45 PLASTIC DUMPSTER LIDS (BLACK) (2 SIZES) 150.00@ \$15.4500 Each Net Amount = \$2,317.50 Tax Amount = \$0.00 Total = \$2,317.50 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$2,317.50 FREIGHT FOR PLASTIC DUMPSTER LIDS (BLACK) (2 SIZES) 1.00@ \$304.3600 Each Net Amount = \$304.36 Tax Amount = \$0.00 Total = \$304.36 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$304.36		
TFI Family Services Inc	25650	\$3,500.00
Invoice# 161384 \$3,500.00 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# CI090414BW-2H14 2nd Half Allocation - 2014 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	\$240.00
Invoice# 163653 \$60.00 Effective Date: 10/01/2014 Invoice Type: Regular Vendor Invoice# 170718 Replace DVR & Install New MIC Base in Unit D1 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# 163655 \$45.00 Effective Date: 10/01/2014 Invoice Type: Regular Vendor Invoice# 170775 Replace Printer Power Supply in Unit 532 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-2-2160-2531 R & M / Machinery & Equipment \$45.00		
Invoice# 163656 \$45.00 Effective Date: 10/01/2014 Invoice Type: Regular Vendor Invoice# 170773 Replace Printer Power Supply in Unit A4 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-2-2120-2531 R & M / Machinery & Equipment \$45.00		

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Vendor Name	Vendor#	Total
Invoice# 163658 \$45.00 Effective Date: 10/01/2014 Invoice Type: Regular Vendor Invoice# 170774 Replace Printer Power Supply in Unit D4 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-2-2120-2531 R & M / Machinery & Equipment \$45.00		
Invoice# 163659 \$45.00 Effective Date: 10/01/2014 Invoice Type: Regular Vendor Invoice# 170776 Replace Printer Power Supply in Unit A5 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-2-2120-2531 R & M / Machinery & Equipment \$45.00		
Thompson Pump	13816	\$2,777.00
Invoice# 162709 for Purchase Order# 010499 \$2,777.00 Effective Date: 09/22/2014 Invoice Type: Regular Vendor Invoice# RT0188247 Rental of piping for one month for pumping of low service #1 wet well to facilitate tie in of intake pipe to existing line. 1.00@ \$2777.0000 Each Net Amount = \$2,777.00 Tax Amount = \$0.00 Total = \$2,777.00 501-7-7910-6041 UT1102KA Construction \$2,777.00		
Tire Town Inc	4201	\$332.50
Invoice# 163369 \$332.50 Effective Date: 09/26/2014 Invoice Type: Regular Vendor Invoice# 144145 TIRE DISPOSAL FEE 1.00@ \$332.5000 Each Net Amount = \$332.50 Tax Amount = \$0.00 Total = \$332.50 502-3-3530-2373 Other / Tire Disposal Fees \$332.50		
TranslationPerfect.com	25177	\$2,980.40
Invoice# 163465 \$345.00 Effective Date: 09/29/2014 Invoice Type: Regular Vendor Invoice# 22557 Chinese interpreting fees for Chen You case 14TR5886 and Fang Yuchao case 14CR628 1.00@ \$345.0000 Each Net Amount = \$345.00 Tax Amount = \$0.00 Total = \$345.00 001-1-1090-2147 Professional Services / Other \$345.00		
Invoice# 163467 \$167.50 Effective Date: 09/29/2014 Invoice Type: Regular Vendor Invoice# 22573 French interpreting fees for Anne Marie Treblay A148001 1.00@ \$167.5000 Each Net Amount = \$167.50 Tax Amount = \$0.00 Total = \$167.50 001-1-1090-2147 Professional Services / Other \$167.50		

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Vendor Name	Vendor#	Total
Invoice# 163468 \$524.70 Effective Date: 09/29/2014 Invoice Type: Regular Vendor Invoice# 22417 Chinese interpreting fees for Chen Shencao 14TF901, Zhiquin Ying A096243 and Liu Kunlin case 14CR1324 1.00@ \$524.7000 Each Net Amount = \$524.70 Tax Amount = \$0.00 Total = \$524.70 001-1-1090-2147 Professional Services / Other \$524.70		
Invoice# 163470 \$170.50 Effective Date: 09/29/2014 Invoice Type: Regular Vendor Invoice# 22457 Chinese interpreter fees for Chenghao case 14CR2479 1.00@ \$170.5000 Each Net Amount = \$170.50 Tax Amount = \$0.00 Total = \$170.50 001-1-1090-2147 Professional Services / Other \$170.50		
Invoice# 163477 \$173.80 Effective Date: 09/29/2014 Invoice Type: Regular Vendor Invoice# 22277 Chinese interpreting fees for Wang Meining case #14TR4147 1.00@ \$173.8000 Each Net Amount = \$173.80 Tax Amount = \$0.00 Total = \$173.80 001-1-1090-2147 Professional Services / Other \$173.80		
Invoice# 163479 \$350.70 Effective Date: 09/29/2014 Invoice Type: Regular Vendor Invoice# 22263 Chinese interpreting fees for Chen Yifen 14TR4049 and Yazhou Zhao 14TF869 1.00@ \$350.7000 Each Net Amount = \$350.70 Tax Amount = \$0.00 Total = \$350.70 001-1-1090-2147 Professional Services / Other \$350.70		
Invoice# 163481 \$188.00 Effective Date: 09/29/2014 Invoice Type: Regular Vendor Invoice# 22240 Japanese Interpreting fees for Harue Ebey 13TF1586 1.00@ \$188.0000 Each Net Amount = \$188.00 Tax Amount = \$0.00 Total = \$188.00 001-1-1090-2147 Professional Services / Other \$188.00		
Invoice# 163482 \$164.00 Effective Date: 09/29/2014 Invoice Type: Regular Vendor Invoice# 22501 Punjabi interpreting fees for Choong Balhar case 14TF854 1.00@ \$164.0000 Each Net Amount = \$164.00 Tax Amount = \$0.00 Total = \$164.00 001-1-1090-2147 Professional Services / Other \$164.00		
Invoice# 163484 \$371.50 Effective Date: 09/29/2014 Invoice Type: Regular Vendor Invoice# 22341 Sign Language interpreting fees for Terrence Atkinson 13TF2119 & 2013TF2765 and Punjabi interpreter for Balhar Choong 2014TF854 1.00@ \$371.5000 Each Net Amount = \$371.50 Tax Amount = \$0.00 Total = \$371.50 001-1-1090-2147 Professional Services / Other \$371.50		

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Vendor Name	Vendor#	Total
Invoice# 163686 \$175.70 Effective Date: 10/01/2014 Invoice Type: Regular Vendor Invoice# 22291 Chinese interpreting fees for Kunlin Liu 14CR1324 1.00@ \$175.7000 Each Net Amount = \$175.70 Tax Amount = \$0.00 Total = \$175.70 001-1-1090-2147 Professional Services / Other \$175.70		
Invoice# 163719 \$174.00 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 22353 Chinese interpreting fees for Chen Shengcao case 14TF901 1.00@ \$174.0000 Each Net Amount = \$174.00 Tax Amount = \$0.00 Total = \$174.00 001-1-1090-2147 Professional Services / Other \$174.00		
Invoice# 163720 \$175.00 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 22202 Chinese interpreting fees for Li Xiaobo case 14TR2263 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-1-1090-2147 Professional Services / Other \$175.00		
Tria Health LLC	25079	\$1,298.00
Invoice# 163764 \$1,298.00 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 10140011 Tria Fees 1.00@ \$1298.0000 Each Net Amount = \$1,298.00 Tax Amount = \$0.00 Total = \$1,298.00 522-1-1055-2345 Other / Wellness Programs \$1,298.00		
Truck Parts & Equipment Inc	1954	\$132.67
Invoice# 162634 for Purchase Order# 011033 \$132.67 Effective Date: 09/19/2014 Invoice Type: Regular Vendor Invoice# 376894 BLANKET PO TO PURCHASE PARTS TO MAINTAIN THE FLEET THROUGH DEC 1.00@ \$132.6700 Each Net Amount = \$132.67 Tax Amount = \$0.00 Total = \$132.67 504-3-3210-4721 Cost of Sales / Parts \$132.67		
TrueLook Inc	26123	\$299.00
Invoice# 162605 for Purchase Order# 010622 \$299.00 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 20141382 2 PTZ Construction Cameras with 6 months of hosting fees for Project UT1304.Good/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$299.0000 Each Net Amount = \$299.00 Tax Amount = \$0.00 Total = \$299.00 501-7-7920-6041 UT1304 Construction \$299.00		

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Vendor Name	Vendor#	Total
Invoice# 162686 \$94.00 Effective Date: 09/22/2014 Invoice Type: Regular Vendor Invoice# 721583 PW Eng Copier W0426: Period 6/9/14 to 9/8/14 1.00@ \$94.0000 Each Net Amount = \$94.00 Tax Amount = \$0.00 Total = \$94.00 001-3-3010-2135 Service Contracts / Other Service Contracts \$94.00		
United Way of Douglas County	1237	\$1,046.00
Invoice# 164064 \$1,046.00 Effective Date: 10/10/2014 Invoice Type: Regular Vendor Invoice# 20141010 PAYROLL SUMMARY 1.00@ \$1046.0000 Each Net Amount = \$1,046.00 Tax Amount = \$0.00 Total = \$1,046.00 701-0-0000-2114 United Way \$1,046.00		
UNIVAR USA	12378	\$6,318.12
Invoice# 162702 for Purchase Order# 009285 \$6,318.12 Effective Date: 09/22/2014 Invoice Type: Regular Vendor Invoice# KC672293 Blanket PO for Potassium Permanganate for WWTP treatment. Bid of \$3.149/lb accepted by City Commission on 11/26/13. 1.00@ \$6318.1200 Each Net Amount = \$6,318.12 Tax Amount = \$0.00 Total = \$6,318.12 501-7-7310-4008 Supplies / Chemicals \$6,318.12		
Unz , Danny	25930	\$166.50
Invoice# 163801 \$166.50 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 117 Gift Shop merchandise for the nature center 1.00@ \$166.5000 Each Net Amount = \$166.50 Tax Amount = \$0.00 Total = \$166.50 211-4-4170-4705 Cost Of Sales / Prairie Park Nature Ctr \$166.50		
US Lime Company - St Clair	13041	\$3,221.57
Invoice# 162707 for Purchase Order# 009241 \$3,221.57 Effective Date: 09/22/2014 Invoice Type: Regular Vendor Invoice# 148798 Blanket PO for granular lime for Clinton Water Treatment Plant. Bid of \$0.0672 / lb accepted by City Commission on 11/26/13. 1.00@ \$3221.5700 Each Net Amount = \$3,221.57 Tax Amount = \$0.00 Total = \$3,221.57 501-7-7210-4008 Supplies / Chemicals \$3,221.57		
Van Go Mobile Arts Inc	8299	\$33,500.00

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Vendor Name	Vendor#	Total
Invoice# 162284 \$33,500.00 Effective Date: 09/15/2014 Invoice Type: Regular Vendor Invoice# CI090514BW-2H14 Allocation - 2nd Half General Fund and Alcohol Fund 1.00@ \$33500.0000 Each Net Amount = \$33,500.00 Tax Amount = \$0.00 Total = \$33,500.00 213-2-2400-2135 Service Contracts / Other Service Contracts \$16,000.00 001-1-1065-2837 Van Go \$17,500.00		
Vanderbilt's #10	3526	\$279.99
Invoice# 162221 for Purchase Order# 009319 \$150.00 Effective Date: 09/15/2014 Invoice Type: Regular Vendor Invoice# 135618 Blanket PO for safety shoes through July 2014 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 162890 for Purchase Order# 010721 \$129.99 Effective Date: 09/24/2014 Invoice Type: Regular Vendor Invoice# 135781 SHANNON WRIGHT BLANKET PO FOR SAFETY BOOTS FOR CREWS (SW) JULY - OCT. 2014 1.00@ \$129.9900 Each Net Amount = \$129.99 Tax Amount = \$0.00 Total = \$129.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$129.99		
Verizon Wireless	10326	\$7,920.44
Invoice# 163674 for Purchase Order# 010777 \$7,920.44 Effective Date: 10/01/2014 Invoice Type: Regular Vendor Invoice# 9732385920 Cell Phone Charges Acct. # 685790441-00001 Sept. 2014 1.00@ \$7920.4400 Each Net Amount = \$7,920.44 Tax Amount = \$0.00 Total = \$7,920.44 001-2-2110-2420 Communications / Telephone \$246.69 001-2-2120-2420 Communications / Telephone \$3,423.32 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$103.34 001-2-2130-2420 Communications / Telephone \$1,726.81 001-2-2141-2420 Communications / Telephone \$1,038.57 001-2-2142-2420 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		
VISA-UMB Bank	8829	\$73,331.68
Invoice# 162911 \$19.99 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# IS071814TA OFFICE DEPOT #419 LAWRENCE KS-DESKTOP SWITCH ANNETTE AND GAYLE 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$19.99		

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Vendor Name	Vendor#	Total
Invoice# 162912 \$44.99 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# IS071814TA OFFICE DEPOT #419 LAWRENCE KS-DESKTOP SWITCH FOR IT USE 1.00@ \$44.9900 Each Net Amount = \$44.99 Tax Amount = \$0.00 Total = \$44.99 001-1-1070-4203 Operating Supplies / Equipment <\$5000 \$44.99		
Invoice# 162913 \$228.32 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# IS071814TA Amazon.com AMZN.COM/BILLWA-WEBCAM AND EXT CABLES (DSTODDARD) 1.00@ \$228.3200 Each Net Amount = \$228.32 Tax Amount = \$0.00 Total = \$228.32 001-1-1070-4203 Operating Supplies / Equipment <\$5000 \$228.32		
Invoice# 162914 \$19.99 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# IS071814TA OFFICE DEPOT #419 LAWRENCE KS-KEYBOARD MOUSE LYLE SWHARTZ 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$19.99		
Invoice# 162915 \$892.75 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# IS071814TA LASER LOGIC 800-335-0505 KS-XEROX COLOR MULTI WWTP 1.00@ \$892.7500 Each Net Amount = \$892.75 Tax Amount = \$0.00 Total = \$892.75 501-7-7310-4206 Operating Supplies / Computer Equip < \$5000 \$892.75		
Invoice# 162916 \$495.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# ST071814RA SQ *FREESTATE DOORS INC Lawrence KS-DOOR FOR SHOP 1.00@ \$495.0000 Each Net Amount = \$495.00 Tax Amount = \$0.00 Total = \$495.00 001-3-3000-2536 R & M / Building Repairs \$495.00		
Invoice# 162917 \$19.92 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# BM071814SA AIR FILTER PLUS INC 785-542-3700 KS-AIR FILTER CONTRACT SERVICE 1.00@ \$19.9200 Each Net Amount = \$19.92 Tax Amount = \$0.00 Total = \$19.92 001-3-3040-2135 SOLW14 Service Contracts / Other Service Contracts \$19.92		
Invoice# 162918 \$19.98 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# BM071814SA THE HOME DEPOT #2211 LAWRENCE KS-PLUMBING SERVICE 1.00@ \$19.9800 Each Net Amount = \$19.98 Tax Amount = \$0.00 Total = \$19.98 001-3-3040-2536 DCSC14 R & M / Building Repairs \$19.98		

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Vendor Name	Vendor#	Total
Invoice# 162919 \$21.48 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# BM071814SA AIR FILTER PLUS INC 785-542-3700 KS-AIR FILTER CONTRACT SERVICE 1.00@ \$21.4800 Each Net Amount = \$21.48 Tax Amount = \$0.00 Total = \$21.48 001-3-3040-2135 STRT14 Service Contracts / Other Service Contracts \$21.48		
Invoice# 162920 \$72.43 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# BM071814SA CHARLES D JONES LAWRENCE 785-842-2000 KS-TOOLS 1.00@ \$72.4300 Each Net Amount = \$72.43 Tax Amount = \$0.00 Total = \$72.43 001-3-3040-4020 CH14 Supplies / Tools \$72.43		
Invoice# 162921 \$18.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# BM071814SA KENNEDY GLASS LAWRENCE KS-LEXAN 1.00@ \$18.0000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00 001-3-3040-2536 VPG14 R & M / Building Repairs \$18.00		
Invoice# 162922 \$59.60 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# BM071814SA CHARLES D JONES LAWRENCE LAWRENCE KS-TOOLS 1.00@ \$59.6000 Each Net Amount = \$59.60 Tax Amount = \$0.00 Total = \$59.60 001-3-3040-4020 CH14 Supplies / Tools \$59.60		
Invoice# 162923 \$837.20 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# BM071814SA P1 GROUP INC 913-5295200 KS-PLUMBING SERVICE 1.00@ \$837.2000 Each Net Amount = \$837.20 Tax Amount = \$0.00 Total = \$837.20 001-3-3040-2536 FM114 R & M / Building Repairs \$837.20		
Invoice# 162924 \$21.90 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# BM071814SA WESTLAKE HARDWARE LAWRENCE KS-PLUMBING SUPPLIES 1.00@ \$21.9000 Each Net Amount = \$21.90 Tax Amount = \$0.00 Total = \$21.90 001-3-3040-2536 CH14 R & M / Building Repairs \$21.90		
Invoice# 162925 \$71.96 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# BM071814SA THE HOME DEPOT #2211 LAWRENCE KS-ROOFING SUPPLIES 1.00@ \$71.9600 Each Net Amount = \$71.96 Tax Amount = \$0.00 Total = \$71.96 001-3-3040-2536 PD14 R & M / Building Repairs \$71.96		

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Vendor Name	Vendor#	Total
Invoice# 162926 \$92.31 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# BM071814SA CHARLES D JONES LAWRENCE LAWRENCE KS-TOOLS 1.00@ \$92.3100 Each Net Amount = \$92.31 Tax Amount = \$0.00 Total = \$92.31 001-3-3040-4020 CH14 Supplies / Tools \$92.31		
Invoice# 162927 \$52.86 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# BM071814SA THE HOME DEPOT #2211 LAWRENCE KS-ROOFING SUPPLIES 1.00@ \$52.8600 Each Net Amount = \$52.86 Tax Amount = \$0.00 Total = \$52.86 001-3-3040-2536 PD14 R & M / Building Repairs \$52.86		
Invoice# 162928 \$79.32 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# BM071814SA AIR FILTER PLUS INC 785-542-3700 KS-AIR FILTER CONTRACT SERVICE 1.00@ \$79.3200 Each Net Amount = \$79.32 Tax Amount = \$0.00 Total = \$79.32 001-3-3040-2135 FM114 Service Contracts / Other Service Contracts \$79.32		
Invoice# 162929 \$133.12 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# BM071814SA AIR FILTER PLUS INC 785-542-3700 KS-AIR FILTER CONTRACT SERVICE 1.00@ \$133.1200 Each Net Amount = \$133.12 Tax Amount = \$0.00 Total = \$133.12 001-3-3040-2135 FM514 Service Contracts / Other Service Contracts \$133.12		
Invoice# 162930 \$51.60 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# BM071814SA AIR FILTER PLUS INC 785-542-3700 KS-AIR FILTER CONTRACT SERVICE 1.00@ \$51.6000 Each Net Amount = \$51.60 Tax Amount = \$0.00 Total = \$51.60 001-3-3040-2135 FM414 Service Contracts / Other Service Contracts \$51.60		
Invoice# 162931 \$238.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# BM071814SA THE HOME DEPOT #2211 LAWRENCE KS-TOOLS 1.00@ \$238.0000 Each Net Amount = \$238.00 Tax Amount = \$0.00 Total = \$238.00 001-3-3040-4020 CH14 Supplies / Tools \$238.00		
Invoice# 162932 \$20.72 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# BM071814SA AIR FILTER PLUS INC 785-542-3700 KS-AIR FILTER CONTRACT SERVICE 1.00@ \$20.7200 Each Net Amount = \$20.72 Tax Amount = \$0.00 Total = \$20.72 001-3-3040-2135 SWAN14 Service Contracts / Other Service Contracts \$20.72		

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Vendor Name	Vendor#	Total
Invoice# 162933 \$26.80 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# BM071814SA AIR FILTER PLUS INC 785-542-3700 KS-AIR FILTER CONTRACT SERVICE 1.00@ \$26.8000 Each Net Amount = \$26.80 Tax Amount = \$0.00 Total = \$26.80 001-3-3040-2135 FIRT14 Service Contracts / Other Service Contracts \$26.80		
Invoice# 162934 \$34.06 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# BM071814SA AIR FILTER PLUS INC 785-542-3700 KS-AIR FILTER CONTRACT SERVICE 1.00@ \$34.0600 Each Net Amount = \$34.06 Tax Amount = \$0.00 Total = \$34.06 001-3-3040-2135 NHPG14 Service Contracts / Other Service Contracts \$34.06		
Invoice# 162935 \$221.34 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# WR071814WA WALKER TOWEL & UNIFORM 816-231-0300 MO-FLOOR MATS AND SHOP SUPPLIES - SWAN 1.00@ \$221.3400 Each Net Amount = \$221.34 Tax Amount = \$0.00 Total = \$221.34 502-3-3530-2135 Service Contracts / Other Service Contracts \$221.34		
Invoice# 162936 \$12.18 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# WR071814WA WALKER TOWEL & UNIFORM 816-231-0300 MO-FLOOR MAT SERVICE AT HHW 1.00@ \$12.1800 Each Net Amount = \$12.18 Tax Amount = \$0.00 Total = \$12.18 502-3-3530-2135 HHW14 Service Contracts / Other Service Contracts \$12.18		
Invoice# 162937 \$107.98 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# WR071814WA STAPLES 877-8267755 TX-OFFICE SUPPLIES & PAPER TOWELS 1.00@ \$107.9800 Each Net Amount = \$107.98 Tax Amount = \$0.00 Total = \$107.98 502-3-3530-4001 Supplies / Office Supplies \$107.98		
Invoice# 162938 \$19.91 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# EN071814JB OFFICE DEPOT #419 LAWRENCE KS-INSPECTION EQUIP-MARKERS CALC 1.00@ \$19.9100 Each Net Amount = \$19.91 Tax Amount = \$0.00 Total = \$19.91 001-3-3010-4020 Supplies / Tools \$19.91		
Invoice# 162939 \$139.99 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# EN071814JB VANDERBILT'S NO. 10 INC LAWRENCE KS-BOOTS - PAT WEYER 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 001-3-3010-4241 Apparel Allowances / Clothing Allowances \$139.99		

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Invoice# 162940 \$13.27 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# EN071814JB THE HOME DEPOT #2211 LAWRENCE KS-INSPECTOR EQUIP - NS GROUT 1.00@ \$13.2700 Each Net Amount = \$13.27 Tax Amount = \$0.00 Total = \$13.27 001-3-3010-4020 Supplies / Tools \$13.27		
Invoice# 162941 \$974.75 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# SA071814KB DILLONS # 0098 LAWRENCE KS-SUMMER DRINK PROGRAM 1.00@ \$974.7500 Each Net Amount = \$974.75 Tax Amount = \$0.00 Total = \$974.75 502-3-3515-4209 Operating Supplies / Other \$974.75		
Invoice# 162942 \$31.49 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# ST071814DB PRAXAIR #4NM LAWRENCE KS-PROPANE 2 CYLINDERS 1.00@ \$31.4900 Each Net Amount = \$31.49 Tax Amount = \$0.00 Total = \$31.49 001-3-3000-4008 Supplies / Chemicals \$31.49		
Invoice# 162943 \$135.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# PW071814TB BLUE COLLAR PRESS BLUECOLLARPREKS-T-SHIRTS FOR CREWS (GARAGE) 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 504-3-3210-4024 Supplies / Wearing Apparel \$135.00		
Invoice# 162944 \$390.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# PW071814TB BLUE COLLAR PRESS BLUECOLLARPREKS-T-SHIRTS FOR CREWS (ENG) 1.00@ \$390.0000 Each Net Amount = \$390.00 Tax Amount = \$0.00 Total = \$390.00 001-3-3010-4024 Supplies / Wearing Apparel \$390.00		
Invoice# 162945 \$108.50 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# PW071814TB BLUE COLLAR PRESS BLUECOLLARPREKS-T-SHIRTS FOR CREWS (BLDG) 1.00@ \$108.5000 Each Net Amount = \$108.50 Tax Amount = \$0.00 Total = \$108.50 001-3-3040-4024 Supplies / Wearing Apparel \$108.50		
Invoice# 162946 \$200.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# PW071814TB ICMA INTERNET 800-745-8780 DC-ICMA DUES -- TAMMY BENNETT 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 502-3-3515-2031 Educational / Dues & Subscriptions \$200.00		

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Vendor Name	Vendor#	Total
Invoice# 162947 \$229.42 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# PW071814TB STAPLES 877-8267755 TX-CHAIR MAT 1.00@ \$229.4200 Each Net Amount = \$229.42 Tax Amount = \$0.00 Total = \$229.42 502-3-3515-4203 Operating Supplies / Equipment <\$5000 \$229.42		
Invoice# 162948 \$351.17 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# BM071814SB FROGG TOGGS 256-505-0075 AL-RAIN SUITS 1.00@ \$351.1700 Each Net Amount = \$351.17 Tax Amount = \$0.00 Total = \$351.17 001-3-3040-2536 MISC14 R & M / Building Repairs \$351.17		
Invoice# 162949 \$51.83 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# FM071814MB CASEYS GEN STORE 2791 CEDAR RAPIDS IA-FUEL DURING TRAVEL 1.00@ \$51.8300 Each Net Amount = \$51.83 Tax Amount = \$0.00 Total = \$51.83 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$51.83		
Invoice# 162950 \$507.24 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# FM071814MB DOUBLETREE CEDAR RAPID CEDAR RAPIDS IA-LODGING FOR CONFERENCE 1.00@ \$507.2400 Each Net Amount = \$507.24 Tax Amount = \$0.00 Total = \$507.24 001-2-2200-2023 Travel / Meals & Lodging \$507.24		
Invoice# 162951 \$857.07 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# ST071814AB HALCO INC KANSAS CITY KS-LIMIT SWITCHES UNIT 3394 1.00@ \$857.0700 Each Net Amount = \$857.07 Tax Amount = \$0.00 Total = \$857.07 001-3-3000-2531 R & M / Machinery & Equipment \$857.07		
Invoice# 162952 \$19.39 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# ST071814AB THE HOME DEPOT #2211 LAWRENCE KS-QUICK CRETE 1.00@ \$19.3900 Each Net Amount = \$19.39 Tax Amount = \$0.00 Total = \$19.39 214-3-3800-4501 Construction Materials / Concrete & Masonry \$19.39		
Invoice# 162953 \$217.22 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# ST071814BC MCCONNELL MACHINERY CO 7858432676 KS-BLADES FOR LEVEE MOWING 1.00@ \$217.2200 Each Net Amount = \$217.22 Tax Amount = \$0.00 Total = \$217.22 001-3-3000-2531 R & M / Machinery & Equipment \$217.22		

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Vendor Name	Vendor#	Total
Invoice# 162954 \$29.82 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# UB071814RC WM SUPERCENTER #5219 LAWRENCE KS-INSECT REPELLENT 1.00@ \$29.8200 Each Net Amount = \$29.82 Tax Amount = \$0.00 Total = \$29.82 501-1-1069-4001 Supplies / Office Supplies \$29.82		
Invoice# 162955 \$85.74 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# UB071814RC WM SUPERCENTER #5219 LAWRENCE KS-WATER & GATORADE 1.00@ \$85.7400 Each Net Amount = \$85.74 Tax Amount = \$0.00 Total = \$85.74 501-1-1069-4001 Supplies / Office Supplies \$85.74		
Invoice# 162956 \$84.99 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# UB071814RC BEST BUY 00008375 LAWRENCE KS-KEYBOARD CASE FOR IPAD 1.00@ \$84.9900 Each Net Amount = \$84.99 Tax Amount = \$0.00 Total = \$84.99 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$84.99		
Invoice# 162957 \$32.17 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# BM071814MC SHERWIN WILLIAMS #7218 LAWRENCE KS-PAINT SUPPLY. 1.00@ \$32.1700 Each Net Amount = \$32.17 Tax Amount = \$0.00 Total = \$32.17 001-3-3040-4007 VPG14 Supplies / Paint/Paint Supplies \$32.17		
Invoice# 162958 \$354.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# BM071814MC LAWRENCE SIGN UP LAWRENCE KS-PARKING SIGNS FOR GARAGE. 1.00@ \$354.0000 Each Net Amount = \$354.00 Tax Amount = \$0.00 Total = \$354.00 001-3-3040-2536 VPG14 R & M / Building Repairs \$354.00		
Invoice# 162959 \$78.20 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# BM071814MC BROWN INDUSTRIES 785-842-6506 KS-SIGN FRAME. 1.00@ \$78.2000 Each Net Amount = \$78.20 Tax Amount = \$0.00 Total = \$78.20 001-3-3040-2536 VPG14 R & M / Building Repairs \$78.20		
Invoice# 162960 \$63.29 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# BM071814MC WESTLAKE HARDWARE LAWRENCE KS-FASTENERS FOR TRASH CAN. 1.00@ \$63.2900 Each Net Amount = \$63.29 Tax Amount = \$0.00 Total = \$63.29 001-3-3040-2536 NHPG14 R & M / Building Repairs \$63.29		

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Invoice# 162961 \$9.80 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# BM071814MC WESTLAKE HARDWARE LAWRENCE KS-FASTENER 1.00@ \$9.8000 Each Net Amount = \$9.80 Tax Amount = \$0.00 Total = \$9.80 001-3-3040-2536 NHPG14 R & M / Building Repairs \$9.80		
Invoice# 162962 \$71.25 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# BM071814MC WESTERN EXTRALITE LAWRELAWRENCE KS-LIGHT BULBS 1.00@ \$71.2500 Each Net Amount = \$71.25 Tax Amount = \$0.00 Total = \$71.25 001-3-3040-4012 NHPG14 Supplies / Electrical Supplies \$71.25		
Invoice# 162963 \$46.14 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# BM071814MC WESTERN EXTRALITE LAWRELAWRENCE KS-LIGHT BULBS. 1.00@ \$46.1400 Each Net Amount = \$46.14 Tax Amount = \$0.00 Total = \$46.14 001-3-3040-4012 NHPG14 Supplies / Electrical Supplies \$46.14		
Invoice# 162964 \$430.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# BM071814MC GENERAL AUTOMATIC SPRINKL913-5991104 KS-ANNUAL SPRINKLER TEST 1.00@ \$430.0000 Each Net Amount = \$430.00 Tax Amount = \$0.00 Total = \$430.00 001-3-3040-2536 NHPG14 R & M / Building Repairs \$430.00		
Invoice# 162965 \$110.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# BM071814MC GENERAL AUTOMATIC SPRINKL913-5991104 KS-REPAIR TO SPRINKLER LINE. 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 001-3-3040-2536 NHPG14 R & M / Building Repairs \$110.00		
Invoice# 162966 \$878.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# BM071814MC MINNESOTA ELEVATOR INC 507-2453060 MN-REPAIR TO ELEVATOR 1.00@ \$878.0000 Each Net Amount = \$878.00 Tax Amount = \$0.00 Total = \$878.00 001-3-3040-2536 NHPG14 R & M / Building Repairs \$878.00		
Invoice# 162967 \$47.12 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# PL071814CC STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$47.1200 Each Net Amount = \$47.12 Tax Amount = \$0.00 Total = \$47.12 001-1-1030-4001 Supplies / Office Supplies \$47.12		

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Vendor Name	Vendor#	Total
Invoice# 162968 \$15.16 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# PL071814CC AMAZON MKTPLACE PMTS AMZN.COM/BILLWA-WEEKLY/MONTHLY PLANNER- CAITLYN 1.00@ \$15.1600 Each Net Amount = \$15.16 Tax Amount = \$0.00 Total = \$15.16 001-1-1030-4001 Supplies / Office Supplies \$15.16		
Invoice# 162969 \$21.12 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# PL071814CC AMAZON MKTPLACE PMTS AMZN.COM/BILLWA-MYLAR PENS 1.00@ \$21.1200 Each Net Amount = \$21.12 Tax Amount = \$0.00 Total = \$21.12 001-1-1030-4001 Supplies / Office Supplies \$21.12		
Invoice# 162970 \$50.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# PL071814CC TRAVELERS BOND 800-252-2265 VA-SURETY BOND RENEWAL- DENNY (NOTARY) 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1030-2031 Educational / Dues & Subscriptions \$50.00		
Invoice# 162971 \$683.92 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# ST071814TC NATIONAL DIAMOND ENTERPRI800-931-6127 FL-CONCRETE/ASPHALT SAW BLADE 1.00@ \$683.9200 Each Net Amount = \$683.92 Tax Amount = \$0.00 Total = \$683.92 214-3-3800-4501 Construction Materials / Concrete & Masonry \$683.92		
Invoice# 162972 \$20.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CI071814DC ICMA INTERNET 800-745-8780 DC-CONFERENCE MEETING 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-1-1020-2021 Travel / Mileage Reimbursement \$20.00		
Invoice# 162973 \$14.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# PL071814SD A&M Transportation-APA CONF. 1.00@ \$14.0000 Each Net Amount = \$14.00 Tax Amount = \$0.00 Total = \$14.00 001-1-1030-2030 Educational / Conferences & Seminars \$14.00		
Invoice# 162974 \$26.60 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# PL071814SD Marriott ATL-APA CONF. 1.00@ \$26.6000 Each Net Amount = \$26.60 Tax Amount = \$0.00 Total = \$26.60 001-1-1030-2030 Educational / Conferences & Seminars \$26.60		
Invoice# 162975 \$9.61 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# PL071814SD Marriott ATL-APA CONF. 1.00@ \$9.6100 Each Net Amount = \$9.61 Tax Amount = \$0.00 Total = \$9.61 001-1-1030-2030 Educational / Conferences & Seminars \$9.61		

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Vendor Name	Vendor#	Total
Invoice# 162976 \$110.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# PL071814SD KCI Airport Parking-APA CONF. 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 001-1-1030-2030 Educational / Conferences & Seminars \$110.00		
Invoice# 162977 \$904.80 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# PL071814SD Marriott ATL-APA CONF 1.00@ \$904.8000 Each Net Amount = \$904.80 Tax Amount = \$0.00 Total = \$904.80 001-1-1030-2030 Educational / Conferences & Seminars \$904.80		
Invoice# 162978 \$904.80 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# PL071814SD Marriott ATL-APA CONF. 1.00@ \$904.8000 Each Net Amount = \$904.80 Tax Amount = \$0.00 Total = \$904.80 001-1-1030-2030 Educational / Conferences & Seminars \$904.80		
Invoice# 162979 \$75.02 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# PL071814SD Pittypats Porch Restaurant-APA CONF. 1.00@ \$75.0200 Each Net Amount = \$75.02 Tax Amount = \$0.00 Total = \$75.02 001-1-1030-2030 Educational / Conferences & Seminars \$75.02		
Invoice# 162980 \$37.30 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# PL071814SD Gibneys Pub-APA CONF. 1.00@ \$37.3000 Each Net Amount = \$37.30 Tax Amount = \$0.00 Total = \$37.30 001-1-1030-2030 Educational / Conferences & Seminars \$37.30		
Invoice# 162981 \$5.94 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# PL071814SD Marriott ATL-APA CONF 1.00@ \$5.9400 Each Net Amount = \$5.94 Tax Amount = \$0.00 Total = \$5.94 001-1-1030-2030 Educational / Conferences & Seminars \$5.94		
Invoice# 162982 \$25.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# PL071814SD Delta Air-APA CONF 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1030-2030 Educational / Conferences & Seminars \$25.00		
Invoice# 162983 \$25.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# PL071814SD Delta Air-APA CONF 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1030-2030 Educational / Conferences & Seminars \$25.00		

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Vendor Name	Vendor#	Total
Invoice# 162984 \$19.76 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# PL071814SD Le Metro Creperie-APA CONF 1.00@ \$19.7600 Each Net Amount = \$19.76 Tax Amount = \$0.00 Total = \$19.76 001-1-1030-2030 Educational / Conferences & Seminars \$19.76		
Invoice# 162985 \$29.80 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# PL071814SD Pittypats Porch Restaurant-APA CONF 1.00@ \$29.8000 Each Net Amount = \$29.80 Tax Amount = \$0.00 Total = \$29.80 001-1-1030-2030 Educational / Conferences & Seminars \$29.80		
Invoice# 162986 \$8.20 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# PL071814SD Roman Delight Pizza-APA CONF 1.00@ \$8.2000 Each Net Amount = \$8.20 Tax Amount = \$0.00 Total = \$8.20 001-1-1030-2030 Educational / Conferences & Seminars \$8.20		
Invoice# 162987 \$8.29 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# PL071814SD Corner Bakery ATL-APA CONF 1.00@ \$8.2900 Each Net Amount = \$8.29 Tax Amount = \$0.00 Total = \$8.29 001-1-1030-2030 Educational / Conferences & Seminars \$8.29		
Invoice# 162988 \$25.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# PL071814SD Delta Air-APA CONF 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1030-2030 Educational / Conferences & Seminars \$25.00		
Invoice# 162989 \$25.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# PL071814SD Delta Air-APA CONF 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1030-2030 Educational / Conferences & Seminars \$25.00		
Invoice# 162990 \$19.18 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# PL071814SD GLC Café ATL-APA CONF 1.00@ \$19.1800 Each Net Amount = \$19.18 Tax Amount = \$0.00 Total = \$19.18 001-1-1030-2030 Educational / Conferences & Seminars \$19.18		
Invoice# 162991 \$7.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# PL071814SD Chick-Fil-A CNN ATL-APA CONF 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 001-1-1030-2030 Educational / Conferences & Seminars \$7.00		

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Vendor Name	Vendor#	Total
Invoice# 162992 \$39.05 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# PL071814SD SQ *Atlanta Airport Taxi-APA CONF 1.00@ \$39.0500 Each Net Amount = \$39.05 Tax Amount = \$0.00 Total = \$39.05 001-1-1030-2030 Educational / Conferences & Seminars \$39.05		
Invoice# 162993 \$225.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# FM071814BD CETER FOR PUBLIC SAFET 866-866-2324 VA-TRAINING - FO CERTIFICATION 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-2-2200-2030 Educational / Conferences & Seminars \$225.00		
Invoice# 162994 \$179.99 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# FM071814EE FLEETWOOD MOWER & RENT LAWRENCE KS-LAWN BLOWER FOR STATION 3 1.00@ \$179.9900 Each Net Amount = \$179.99 Tax Amount = \$0.00 Total = \$179.99 001-2-2200-4040 Supplies / Maintenance Supplies \$179.99		
Invoice# 162995 \$28.74 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# FM071814EE WESTLAKE HARDWARE LAWRENCE KS-STATOIN SUPPLIES - STA 3 1.00@ \$28.7400 Each Net Amount = \$28.74 Tax Amount = \$0.00 Total = \$28.74 001-2-2200-4040 Supplies / Maintenance Supplies \$28.74		
Invoice# 162996 \$61.96 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# FM071814EE AUTOZONE #1627 LAWRENCE KS-STATION SUPPLIES - STA 11 1.00@ \$61.9600 Each Net Amount = \$61.96 Tax Amount = \$0.00 Total = \$61.96 001-2-2200-4040 Supplies / Maintenance Supplies \$61.96		
Invoice# 162997 \$8.98 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# FM071814EE OREILLY AUTO 00043471 LAWRENCE KS-STATION SUPPLIES - STA 3 1.00@ \$8.9800 Each Net Amount = \$8.98 Tax Amount = \$0.00 Total = \$8.98 001-2-2200-4040 Supplies / Maintenance Supplies \$8.98		
Invoice# 162998 \$41.94 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# FM071814EE WESTLAKE HARDWARE LAWRENCE KS-STATION SUPPLIES - STA 3 1.00@ \$41.9400 Each Net Amount = \$41.94 Tax Amount = \$0.00 Total = \$41.94 001-2-2200-4040 Supplies / Maintenance Supplies \$41.94		

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Vendor Name	Vendor#	Total
Invoice# 162999 \$60.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814TE HILLCREST WRECKER/GARAGE 785-743-0052 KS-TOW CHARGE C-300 SAN. ACCIDENT 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 504-3-3210-2550 R & M / Commercial Repairs \$60.00		
Invoice# 163000 \$290.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814TE GIPSON AUTO TRIM 913-9804375 KS-UPHOLSTRY REPAIR 446431 1.00@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 504-3-3210-2550 R & M / Commercial Repairs \$290.00		
Invoice# 163001 \$190.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814TE HILLCREST WRECKER/GARAGE 785-743-0052 KS-TOW UNIT 547 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00 504-3-3210-2550 R & M / Commercial Repairs \$190.00		
Invoice# 163002 \$972.96 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814TE CONRAD FIRE EQUIPMENT 913-7805521 KS-PARTS UNIT 645 1.00@ \$972.9600 Each Net Amount = \$972.96 Tax Amount = \$0.00 Total = \$972.96 504-3-3210-4721 Cost of Sales / Parts \$972.96		
Invoice# 163003 \$246.20 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814TE CONRAD FIRE EQUIPMENT 913-7805521 KS-UNIT 645 REPAIRS 1.00@ \$246.2000 Each Net Amount = \$246.20 Tax Amount = \$0.00 Total = \$246.20 504-3-3210-2550 R & M / Commercial Repairs \$246.20		
Invoice# 163004 \$163.07 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814TE TRUCK COMPONENT SERVICES STRAFFORD MO-HANDLE UNIT 415 HYD BED 1.00@ \$163.0700 Each Net Amount = \$163.07 Tax Amount = \$0.00 Total = \$163.07 504-3-3210-4721 Cost of Sales / Parts \$163.07		
Invoice# 163005 \$735.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814TE J & D EQUIPMENT IN 913-342-1450 KS-UNIT 741 BED LINER 1.00@ \$735.0000 Each Net Amount = \$735.00 Tax Amount = \$0.00 Total = \$735.00 504-3-3210-2550 R & M / Commercial Repairs \$735.00		

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Vendor Name	Vendor#	Total
Invoice# 163006 \$110.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814TE CHANEY INCORPORATED 785-843-1691 KS-OIL DRAIN LINE CLEAN OUT 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 504-3-3210-2536 R & M / Building Repairs \$110.00		
Invoice# 163007 \$125.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814TE CENTRAL POWER SYSTEMS 816-7818070 MO-UNIT 474 REPAIRS ECM FLASH 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 504-3-3210-2550 R & M / Commercial Repairs \$125.00		
Invoice# 163008 \$224.09 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814TE KENNEDY GLASS 785-843-4416 KS-093 WINDSHIELD REPLACEMENT 1.00@ \$224.0900 Each Net Amount = \$224.09 Tax Amount = \$0.00 Total = \$224.09 504-3-3210-2550 R & M / Commercial Repairs \$224.09		
Invoice# 163009 \$224.09 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814TE KENNEDY GLASS 785-843-4416 KS-093 WINDSHIELD REPLACE 2ND CHARGE 1.00@ \$224.0900 Each Net Amount = \$224.09 Tax Amount = \$0.00 Total = \$224.09 504-3-3210-2550 R & M / Commercial Repairs \$224.09		
Invoice# 163010 \$213.75 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814TE CONRAD FIRE EQUIPMENT 913-7805521 KS-REPAIRES UNIT 647 1.00@ \$213.7500 Each Net Amount = \$213.75 Tax Amount = \$0.00 Total = \$213.75 504-3-3210-2550 R & M / Commercial Repairs \$213.75		
Invoice# 163011 \$-224.09 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814TE KENNEDY GLASS LAWRENCE KS-REFUND WINDSHIELD DOUBLE BILL 1.00@ \$-224.0900 Each Net Amount = \$-224.09 Tax Amount = \$0.00 Total = \$-224.09 504-3-3210-2550 R & M / Commercial Repairs \$-224.09		
Invoice# 163012 \$414.98 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814TE IN *BEST EQUIPMENT SERVIC913-2689980 KS-4 POST LIFT REPAIRS 1.00@ \$414.9800 Each Net Amount = \$414.98 Tax Amount = \$0.00 Total = \$414.98 504-3-3210-2531 R & M / Machinery & Equipment \$414.98		

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Invoice# 163013 \$25.50 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# PL071814DE HOT BOX COOKIES - LAWR LAWRENCE KS-PC RECEPTION FOR CHAIR CULVER 1.00@ \$25.5000 Each Net Amount = \$25.50 Tax Amount = \$0.00 Total = \$25.50 001-1-1030-2040 Public Relations / Receptions & Meals \$25.50		
Invoice# 163014 \$23.04 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# PL071814DE DILLONS #0068 LAWRENCE KS-LUNCH & LEARN 6-2-14 1.00@ \$23.0400 Each Net Amount = \$23.04 Tax Amount = \$0.00 Total = \$23.04 001-1-1030-2040 Public Relations / Receptions & Meals \$23.04		
Invoice# 163015 \$311.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# PL071814DE JASONS DELI ONLINE LAW 785-842-5600 KS-LUNCH & LEARN 6-27-14 1.00@ \$311.0000 Each Net Amount = \$311.00 Tax Amount = \$0.00 Total = \$311.00 001-1-1030-2040 Public Relations / Receptions & Meals \$311.00		
Invoice# 163016 \$126.64 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# ST071814NF THE HOME DEPOT #2211 LAWRENCE KS-CAULKING DOOR STOP 1.00@ \$126.6400 Each Net Amount = \$126.64 Tax Amount = \$0.00 Total = \$126.64 505-3-3910-4209 Operating Supplies / Other Operating Supplies \$126.64		
Invoice# 163017 \$117.45 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# ST071814NF LAWRENCE HOSE AND HYDRAULLAWRENCE KS-PARTS FOR EQUIPMENT REPAIR 1.00@ \$117.4500 Each Net Amount = \$117.45 Tax Amount = \$0.00 Total = \$117.45 505-3-3910-2531 R & M / Machinery & Equipment \$117.45		
Invoice# 163018 \$91.30 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# ST071814NF MCCRAY LUMBER AND MILLWORLAWRENCE KS-LUMBER 1.00@ \$91.3000 Each Net Amount = \$91.30 Tax Amount = \$0.00 Total = \$91.30 505-3-3910-4014 Supplies / Lumber \$91.30		
Invoice# 163019 \$168.77 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814JF KC BOBCAT 316-858-8132 KS-PARTS FOR UNIT 764 1.00@ \$168.7700 Each Net Amount = \$168.77 Tax Amount = \$0.00 Total = \$168.77 504-3-3210-4721 Cost of Sales / Parts \$168.77		

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Invoice# 163020 \$123.21 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814JF KC BOBCAT 913-829-4600 KS-PARTS FOR UNIT 764 1.00@ \$123.2100 Each Net Amount = \$123.21 Tax Amount = \$0.00 Total = \$123.21 504-3-3210-4721 Cost of Sales / Parts \$123.21		
Invoice# 163021 \$77.67 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814JF KC BOBCAT 913-829-4600 KS-PARTS FOR UNIT 764 1.00@ \$77.6700 Each Net Amount = \$77.67 Tax Amount = \$0.00 Total = \$77.67 504-3-3210-4721 Cost of Sales / Parts \$77.67		
Invoice# 163022 \$170.36 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814JF KC BOBCAT 913-829-4600 KS-PARTS FOR STOCK 1.00@ \$170.3600 Each Net Amount = \$170.36 Tax Amount = \$0.00 Total = \$170.36 504-3-3210-4721 Cost of Sales / Parts \$170.36		
Invoice# 163023 \$220.77 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814JF VERMEER GREAT PLAINS INC 913-8296709 KS-PARTS FOR UNIT 5201 1.00@ \$220.7700 Each Net Amount = \$220.77 Tax Amount = \$0.00 Total = \$220.77 504-3-3210-4721 Cost of Sales / Parts \$220.77		
Invoice# 163024 \$347.82 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814JF WESTFALL GMC TRUCK PARTS 816-455-7262 MO-PARTS FOR UNIT 693 1.00@ \$347.8200 Each Net Amount = \$347.82 Tax Amount = \$0.00 Total = \$347.82 504-3-3210-4721 Cost of Sales / Parts \$347.82		
Invoice# 163025 \$183.26 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814JF CSTK INC-WICHITA 316-744-2061 KS-PARTS FOR UNIT 641 1.00@ \$183.2600 Each Net Amount = \$183.26 Tax Amount = \$0.00 Total = \$183.26 504-3-3210-4721 Cost of Sales / Parts \$183.26		
Invoice# 163026 \$242.40 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814JF CONRAD FIRE EQUIPMENT 913-7805521 KS-PARTS FOR STOCK 1.00@ \$242.4000 Each Net Amount = \$242.40 Tax Amount = \$0.00 Total = \$242.40 504-3-3210-4721 Cost of Sales / Parts \$242.40		

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Vendor Name	Vendor#	Total
Invoice# 163027 \$90.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814JF BRIANS SPEEDOMETER REP. 479-6522258 OK-BRIANS SPEEDOMETER 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 504-3-3210-2550 R & M / Commercial Repairs \$90.00		
Invoice# 163028 \$625.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814JF MID-AMER.HYDRAULIC REP 913-829-5959 KS-CYLINDER REPAIR 1.00@ \$625.0000 Each Net Amount = \$625.00 Tax Amount = \$0.00 Total = \$625.00 504-3-3210-2550 R & M / Commercial Repairs \$625.00		
Invoice# 163029 \$10.50 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814JF KANEQUIP - TOPEKA TOPEKA KS-FREIGHT 1.00@ \$10.5000 Each Net Amount = \$10.50 Tax Amount = \$0.00 Total = \$10.50 504-3-3210-4721 Cost of Sales / Parts \$10.50		
Invoice# 163030 \$214.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814JF KANEQUIP - TOPEKA TOPEKA KS-PARTS FOR UNIT 5111 1.00@ \$214.0000 Each Net Amount = \$214.00 Tax Amount = \$0.00 Total = \$214.00 504-3-3210-4721 Cost of Sales / Parts \$214.00		
Invoice# 163031 \$121.77 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814JF FASTENAL COMPANY01 785-842-9861 KS-CONSUMABLES 1.00@ \$121.7700 Each Net Amount = \$121.77 Tax Amount = \$0.00 Total = \$121.77 504-3-3210-4033 Supplies / Other Consumable Supplies \$121.77		
Invoice# 163032 \$18.76 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814JF FASTENAL COMPANY01 785-842-9861 KS-PARTS FOR STOCK 1.00@ \$18.7600 Each Net Amount = \$18.76 Tax Amount = \$0.00 Total = \$18.76 504-3-3210-4721 Cost of Sales / Parts \$18.76		
Invoice# 163033 \$296.92 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814JF OLATHE FORD LINCOLN MERCU913-7820881 KS-PARTS FOR UNIT 272 1.00@ \$296.9200 Each Net Amount = \$296.92 Tax Amount = \$0.00 Total = \$296.92 504-3-3210-4721 Cost of Sales / Parts \$296.92		

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Vendor Name	Vendor#	Total
Invoice# 163034 \$188.47 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814JF FACTORY MTR PTS #8 TOPEKA KS-PARTS FOR UNIT 063 1.00@ \$188.4700 Each Net Amount = \$188.47 Tax Amount = \$0.00 Total = \$188.47 504-3-3210-4721 Cost of Sales / Parts \$188.47		
Invoice# 163035 \$771.80 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814JF COLEMAN EQUIPMENT 9134223040 KS-PARTS FOR UNIT 5383 1.00@ \$771.8000 Each Net Amount = \$771.80 Tax Amount = \$0.00 Total = \$771.80 504-3-3210-4721 Cost of Sales / Parts \$771.80		
Invoice# 163036 \$-162.37 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814JF HYSPECO INC SPRINGFIELD MO-CREDIT FOR PARTS 1.00@ \$-162.3700 Each Net Amount = \$-162.37 Tax Amount = \$0.00 Total = \$-162.37 504-3-3210-4721 Cost of Sales / Parts \$-162.37		
Invoice# 163037 \$102.31 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814JF FASTENAL COMPANY01 785-842-9861 KS-CONSUMABLES 1.00@ \$102.3100 Each Net Amount = \$102.31 Tax Amount = \$0.00 Total = \$102.31 504-3-3210-4033 Supplies / Other Consumable Supplies \$102.31		
Invoice# 163038 \$102.31 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814JF FASTENAL COMPANY01 785-842-9861 KS-PARTS FOR STOCK 1.00@ \$102.3100 Each Net Amount = \$102.31 Tax Amount = \$0.00 Total = \$102.31 504-3-3210-4721 Cost of Sales / Parts \$102.31		
Invoice# 163039 \$221.23 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814JF EMERGENCY VEHICLE PARTS A636-6391066 MO-PARTS FOR 677 AND STOCK 1.00@ \$221.2300 Each Net Amount = \$221.23 Tax Amount = \$0.00 Total = \$221.23 504-3-3210-4721 Cost of Sales / Parts \$221.23		
Invoice# 163040 \$625.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814JF MID AMER.HYDRAULIC-2 LACYGNE KS-CYLINDER FOR STOCK 1.00@ \$625.0000 Each Net Amount = \$625.00 Tax Amount = \$0.00 Total = \$625.00 504-3-3210-4721 Cost of Sales / Parts \$625.00		

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Vendor Name	Vendor#	Total
Invoice# 163041 \$130.04 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814JF AW LAKE 262-8849800 WI-PARTS FOR UNIT 646 1.00@ \$130.0400 Each Net Amount = \$130.04 Tax Amount = \$0.00 Total = \$130.04 504-3-3210-4721 Cost of Sales / Parts \$130.04		
Invoice# 163042 \$44.46 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814JF FASTENAL COMPANY01 785-842-9861 KS-CONSUMABLES 1.00@ \$44.4600 Each Net Amount = \$44.46 Tax Amount = \$0.00 Total = \$44.46 504-3-3210-4033 Supplies / Other Consumable Supplies \$44.46		
Invoice# 163043 \$289.83 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814JF CONRAD FIRE EQUIPMENT 913-7805521 KS-PARTS FOR UNIT 641 1.00@ \$289.8300 Each Net Amount = \$289.83 Tax Amount = \$0.00 Total = \$289.83 504-3-3210-4721 Cost of Sales / Parts \$289.83		
Invoice# 163044 \$591.80 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814JF CONRAD FIRE EQUIPMENT 913-7805521 KS-PARTS FOR UNIT 641 1.00@ \$591.8000 Each Net Amount = \$591.80 Tax Amount = \$0.00 Total = \$591.80 504-3-3210-4721 Cost of Sales / Parts \$591.80		
Invoice# 163045 \$78.50 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814JF MCCONNELL MACHINERY CO 7858432676 KS-PARTS FOR UNIT 234 1.00@ \$78.5000 Each Net Amount = \$78.50 Tax Amount = \$0.00 Total = \$78.50 504-3-3210-4721 Cost of Sales / Parts \$78.50		
Invoice# 163046 \$491.25 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814JF ZEP SALES AND SERVICE 877-428-9937 GA-BRAKE WASH 1.00@ \$491.2500 Each Net Amount = \$491.25 Tax Amount = \$0.00 Total = \$491.25 504-3-3210-4033 Supplies / Other Consumable Supplies \$491.25		
Invoice# 163047 \$113.56 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814JF FASTENAL COMPANY01 785-842-9861 KS-CONSUMABLES 1.00@ \$113.5600 Each Net Amount = \$113.56 Tax Amount = \$0.00 Total = \$113.56 504-3-3210-4033 Supplies / Other Consumable Supplies \$113.56		

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Vendor Name	Vendor#	Total
Invoice# 163048 \$62.29 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814JF COLEMAN EQUIPMENT 9134223040 KS-SHIPPING 1.00@ \$62.2900 Each Net Amount = \$62.29 Tax Amount = \$0.00 Total = \$62.29 504-3-3210-4721 Cost of Sales / Parts \$62.29		
Invoice# 163049 \$84.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814JF FASTENAL COMPANY01 785-842-9861 KS-PARTS FOR STOCK 1.00@ \$84.0000 Each Net Amount = \$84.00 Tax Amount = \$0.00 Total = \$84.00 504-3-3210-4721 Cost of Sales / Parts \$84.00		
Invoice# 163050 \$43.64 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814JF FASTENAL COMPANY01 785-842-9861 KS-CONSUMABLES 1.00@ \$43.6400 Each Net Amount = \$43.64 Tax Amount = \$0.00 Total = \$43.64 504-3-3210-4033 Supplies / Other Consumable Supplies \$43.64		
Invoice# 163051 \$249.72 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814JF CONRAD FIRE EQUIPMENT 913-7805521 KS-PARTS FOR UNIT 642 1.00@ \$249.7200 Each Net Amount = \$249.72 Tax Amount = \$0.00 Total = \$249.72 504-3-3210-4721 Cost of Sales / Parts \$249.72		
Invoice# 163052 \$151.32 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814JF CONRAD FIRE EQUIPMENT 913-7805521 KS-PARTS FOR UNIT 646 1.00@ \$151.3200 Each Net Amount = \$151.32 Tax Amount = \$0.00 Total = \$151.32 504-3-3210-4721 Cost of Sales / Parts \$151.32		
Invoice# 163053 \$613.90 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814JF 8792 RENSENHOUSE 785-2673434 KS-PARTS FOR UNIT 953 1.00@ \$613.9000 Each Net Amount = \$613.90 Tax Amount = \$0.00 Total = \$613.90 504-3-3210-4721 Cost of Sales / Parts \$613.90		
Invoice# 163054 \$10.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CI071814MG PAYPAL *KANSASASSOC 402-935-7733 CA-LUNCH MEETING 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-1-1025-2040 Public Relations / Receptions & Meals \$10.00		

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Vendor Name	Vendor#	Total
Invoice# 163055 \$9.99 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CI071814MG HOOTSUITE MEDIA INC. 604-628-7881 CA-MONTHLY SOCIAL MEDIA SERV FEE 1.00@ \$9.9900 Each Net Amount = \$9.99 Tax Amount = \$0.00 Total = \$9.99 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$9.99		
Invoice# 163056 \$27.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# WR071814MG MOBILE LOCKSMITH LAWRENCE KS-KEYS FOR COMPOST GATE 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 502-3-3530-4022 YWR14 Supplies / Yard Waste Program \$27.00		
Invoice# 163057 \$4.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# WR071814MG MOBILE LOCKSMITH LAWRENCE KS-KEYS FOR TOOLCAT (SWAN) 1.00@ \$4.0000 Each Net Amount = \$4.00 Tax Amount = \$0.00 Total = \$4.00 502-3-3530-4001 FIBR14 Supplies / Office Supplies \$4.00		
Invoice# 163058 \$15.56 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# WR071814MG DILLONS #0019 LAWRENCE KS-EYE WASH FOR COMPOST FACILITY 1.00@ \$15.5600 Each Net Amount = \$15.56 Tax Amount = \$0.00 Total = \$15.56 502-3-3530-4022 YWR14 Supplies / Yard Waste Program \$15.56		
Invoice# 163059 \$18.50 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# WR071814MG MOBILE LOCKSMITH LAWRENCE KS-KEYS FOR COMPOST GATE 1.00@ \$18.5000 Each Net Amount = \$18.50 Tax Amount = \$0.00 Total = \$18.50 502-3-3530-4022 YWR14 Supplies / Yard Waste Program \$18.50		
Invoice# 163060 \$25.08 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# WR071814MG KAW VALLEY INDUSTRIAL INCLAWRENCE KS-OIL FOR COMPOST FACILITY 1.00@ \$25.0800 Each Net Amount = \$25.08 Tax Amount = \$0.00 Total = \$25.08 502-3-3530-4022 YWR14 Supplies / Yard Waste Program \$25.08		
Invoice# 163061 \$429.99 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# FM071814GG BestBuyCom655373037979 888-237289 MN-REFRIGERATOR FOR STATION 3 1.00@ \$429.9900 Each Net Amount = \$429.99 Tax Amount = \$0.00 Total = \$429.99 001-2-2200-4205 Operating Supplies / Furniture < \$1000 \$429.99		

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Vendor Name	Vendor#	Total
Invoice# 163062 \$788.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# ST071814JH SHAWNEE STEEL & WELDING MERRIAM KS-INLET FRAMES 1.00@ \$788.0000 Each Net Amount = \$788.00 Tax Amount = \$0.00 Total = \$788.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$788.00		
Invoice# 163063 \$29.75 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# ST071814JH IN *HORIZON SYSTEMS INC 785-8421299 KS-STEEL FOR STORM WATER 1.00@ \$29.7500 Each Net Amount = \$29.75 Tax Amount = \$0.00 Total = \$29.75 505-3-3910-4015 Supplies / Hardware/Steel Supplies \$29.75		
Invoice# 163064 \$383.71 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# ST071814JH IN *LAWRENCE HOSE AND HYD785-8420500 KS-REPAIR ON SANDER UNIT 3394 1.00@ \$383.7100 Each Net Amount = \$383.71 Tax Amount = \$0.00 Total = \$383.71 505-3-3910-2531 R & M / Machinery & Equipment \$383.71		
Invoice# 163065 \$139.94 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# ST071814JH ORSCHELN LAWRENCE 48 LAWRENCE KS-MISC SUPPLIES FOR JOBS 1.00@ \$139.9400 Each Net Amount = \$139.94 Tax Amount = \$0.00 Total = \$139.94 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$139.94		
Invoice# 163066 \$95.04 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# ST071814JH MCCRAY LUMBER AND MILLWORLAWRENCE KS-LUMBER FOR STORM WATER JOBS 1.00@ \$95.0400 Each Net Amount = \$95.04 Tax Amount = \$0.00 Total = \$95.04 505-3-3910-4014 Supplies / Lumber \$95.04		
Invoice# 163067 \$89.99 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# IS071814TH WWW.NEWEGG.COM 800-390-1119 CA-120GB SSD FOR FIREMED WORKSTATION 1.00@ \$89.9900 Each Net Amount = \$89.99 Tax Amount = \$0.00 Total = \$89.99 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$89.99		
Invoice# 163068 \$14.58 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# ST071814TH COUNTRYSIDE SMALL ENGINE LAWRENCE KS-AIR FILTER 1.00@ \$14.5800 Each Net Amount = \$14.58 Tax Amount = \$0.00 Total = \$14.58 001-3-3000-2531 R & M / Machinery & Equipment \$14.58		

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Vendor Name	Vendor#	Total
Invoice# 163069 \$106.48 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# ST071814TH COUNTRYSIDE SMALL ENGINE LAWRENCE KS-TRIMMER LINE 1.00@ \$106.4800 Each Net Amount = \$106.48 Tax Amount = \$0.00 Total = \$106.48 001-3-3070-4203 Operating Supplies / Equipment <\$5000 \$106.48		
Invoice# 163070 \$30.54 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# ST071814TH MCCRAY LUMBER AND MILLWORLAWRENCE KS-6 BAGS OF CONCRETE 1.00@ \$30.5400 Each Net Amount = \$30.54 Tax Amount = \$0.00 Total = \$30.54 214-3-3800-4501 Construction Materials / Concrete & Masonry \$30.54		
Invoice# 163071 \$14.47 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# ST071814TH COUNTRYSIDE SMALL ENGINE LAWRENCE KS-SPARK PLUG & FILTER 1.00@ \$14.4700 Each Net Amount = \$14.47 Tax Amount = \$0.00 Total = \$14.47 001-3-3000-2531 R & M / Machinery & Equipment \$14.47		
Invoice# 163072 \$25.96 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# ST071814TH ORSCHELN LAWRENCE 48 LAWRENCE KS-TRUCK REPAIR 1.00@ \$25.9600 Each Net Amount = \$25.96 Tax Amount = \$0.00 Total = \$25.96 001-3-3070-2532 R & M / Motor Vehicle Repairs \$25.96		
Invoice# 163073 \$4.12 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# ST071814TH CAPITAL CONCRETE-LAW LAWRENCE KS-CAP FOR BRIDGE WALL 1.00@ \$4.1200 Each Net Amount = \$4.12 Tax Amount = \$0.00 Total = \$4.12 001-3-3000-2536 R & M / Building Repairs \$4.12		
Invoice# 163074 \$25.31 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# ST071814TH THE HOME DEPOT #2211 LAWRENCE KS-BRIDGE WALL CONSTRUCTION 1.00@ \$25.3100 Each Net Amount = \$25.31 Tax Amount = \$0.00 Total = \$25.31 001-3-3000-2536 R & M / Building Repairs \$25.31		
Invoice# 163075 \$71.46 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# PW071814CH JOHNNYS LAWRENCE KS-SAFETYTEAMMEETING_PIZZA PER M THIEL 1.00@ \$71.4600 Each Net Amount = \$71.46 Tax Amount = \$0.00 Total = \$71.46 001-3-3010-2325 Other / Other Contractual Service \$71.46		

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Invoice# 163076 \$305.17 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# WR071814TH TFS*FISHERSCI ECOM HUS 800-766-7000 TX-HHW SUPPLIES - GLOVES 1.00@ \$305.1700 Each Net Amount = \$305.17 Tax Amount = \$0.00 Total = \$305.17 502-3-3530-4232 HHW14 Operating Supplies / Hhw Supplies \$305.17		
Invoice# 163077 \$6.99 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# WR071814TH DILLONS #0070 LAWRENCE KS-WATER REFILL FOR HHW 1.00@ \$6.9900 Each Net Amount = \$6.99 Tax Amount = \$0.00 Total = \$6.99 502-3-3530-4232 HHW14 Operating Supplies / Hhw Supplies \$6.99		
Invoice# 163078 \$6.99 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# WR071814TH DILLONS #0070 LAWRENCE KS-WATER REFILL FOR HHW 1.00@ \$6.9900 Each Net Amount = \$6.99 Tax Amount = \$0.00 Total = \$6.99 502-3-3530-4232 HHW14 Operating Supplies / Hhw Supplies \$6.99		
Invoice# 163079 \$6.99 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# WR071814TH DILLONS #0070 LAWRENCE KS-WATER REFILL FOR HHW 1.00@ \$6.9900 Each Net Amount = \$6.99 Tax Amount = \$0.00 Total = \$6.99 502-3-3530-4232 HHW14 Operating Supplies / Hhw Supplies \$6.99		
Invoice# 163080 \$23.97 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# FM071814MH LAWRENCE HOSE AND HYDRAULLAWRENCE KS-REPAIRS TO HOSE TESTER - STA 1 1.00@ \$23.9700 Each Net Amount = \$23.97 Tax Amount = \$0.00 Total = \$23.97 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$23.97		
Invoice# 163081 \$105.38 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# NR071814BJ THE HOME DEPOT #2211 LAWRENCE KS-INSPECTION FLASHLIGHTS AND GFCI 1.00@ \$105.3800 Each Net Amount = \$105.38 Tax Amount = \$0.00 Total = \$105.38 001-1-1032-4203 Operating Supplies / Equipment <\$5000 \$105.38		
Invoice# 163082 \$159.98 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# NR071814BJ BEST BUY 00008375 LAWRENCE KS-IPAD PROTECTION CASES 1.00@ \$159.9800 Each Net Amount = \$159.98 Tax Amount = \$0.00 Total = \$159.98 001-1-1032-4203 Operating Supplies / Equipment <\$5000 \$159.98		

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Invoice# 163083 \$79.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# NR071814BJ ICC ONLINE TRAINING 253-639-1608 WA-PRACTICE EXAMS FOR PROPERTY MAINTEN 1.00@ \$79.0000 Each Net Amount = \$79.00 Tax Amount = \$0.00 Total = \$79.00 001-1-1032-2030 Educational / Conferences & Seminars \$79.00		
Invoice# 163084 \$66.38 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# NR071814BK STAPLES 877-8267755 TX-OFFICE AND BATHROOM SUPPLIES 1.00@ \$66.3800 Each Net Amount = \$66.38 Tax Amount = \$0.00 Total = \$66.38 631-6-6413-4001 Supplies / Office Supplies \$66.38		
Invoice# 163085 \$66.38 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# NR071814BK STAPLES 877-8267755 TX-OFFICE AND BATHROOM SUPPLIES 1.00@ \$66.3800 Each Net Amount = \$66.38 Tax Amount = \$0.00 Total = \$66.38 001-1-1032-4001 Supplies / Office Supplies \$66.38		
Invoice# 163086 \$66.39 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# NR071814BK STAPLES 877-8267755 TX-OFFICE AND BATHROOM SUPPLIES 1.00@ \$66.3900 Each Net Amount = \$66.39 Tax Amount = \$0.00 Total = \$66.39 001-1-1034-4001 Supplies / Office Supplies \$66.39		
Invoice# 163087 \$98.29 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# ST071814DK UNITED RENTALS #018369 LAWRENCE KS-FIBERGLASS ROD 16 1.00@ \$98.2900 Each Net Amount = \$98.29 Tax Amount = \$0.00 Total = \$98.29 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$98.29		
Invoice# 163088 \$999.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# ST071814DK UNITED RENTALS #018369 LAWRENCE KS-10 BLADES 1.00@ \$999.0000 Each Net Amount = \$999.00 Tax Amount = \$0.00 Total = \$999.00 505-3-3910-4020 Supplies / Tools \$999.00		
Invoice# 163089 \$77.95 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# ST071814DK PRAXAIR #4NM LAWRENCE KS-WELDING GASSES 1.00@ \$77.9500 Each Net Amount = \$77.95 Tax Amount = \$0.00 Total = \$77.95 001-3-3000-4008 Supplies / Chemicals \$77.95		

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Invoice# 163090 \$900.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# ST071814DK FORTILINE-KANSAS CITY 913-2871280 KS-PIPE 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 505-3-3910-4506 Construction Materials / Pipe \$900.00		
Invoice# 163091 \$89.95 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# ST071814DK MCCRAY LUMBER AND MILLWOR785-843-3270 KS-ROLL OF PLASTIC 1.00@ \$89.9500 Each Net Amount = \$89.95 Tax Amount = \$0.00 Total = \$89.95 505-3-3910-4209 Operating Supplies / Other Operating Supplies \$89.95		
Invoice# 163092 \$251.48 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# ST071814DK REEVES WIEDEMAN CO NO8 LAWRENCE KS-ASSORTED PIPE 1.00@ \$251.4800 Each Net Amount = \$251.48 Tax Amount = \$0.00 Total = \$251.48 505-3-3910-4506 Construction Materials / Pipe \$251.48		
Invoice# 163093 \$86.85 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# ST071814DK THE HOME DEPOT #2211 LAWRENCE KS-TOOLS FOR STORM WATER DIVISION 1.00@ \$86.8500 Each Net Amount = \$86.85 Tax Amount = \$0.00 Total = \$86.85 505-3-3910-4020 Supplies / Tools \$86.85		
Invoice# 163094 \$25.65 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# ST071814DK HERITAGE TRACTOR LAWRENCELAWRENCE KS-SPLINE SCREENS 1.00@ \$25.6500 Each Net Amount = \$25.65 Tax Amount = \$0.00 Total = \$25.65 505-3-3910-2531 R & M / Machinery & Equipment \$25.65		
Invoice# 163095 \$65.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# FM071814DL KS BOARD OF EMS 785-296-7296 KS-INSTRUCTOR COORD. CERTIFICATION 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 001-2-2200-2030 Educational / Conferences & Seminars \$65.00		
Invoice# 163096 \$49.95 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# FM071814DL DRI*WONDERSHARE SOFT cardquery.comMN-SOFTWARE 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95 001-2-2200-4004 Supplies / Software \$49.95		

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Vendor Name	Vendor#	Total
Invoice# 163097 \$57.99 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# TE071814TL BEST BUY 00008375 LAWRENCE KS-IPAD CASE 1.00@ \$57.9900 Each Net Amount = \$57.99 Tax Amount = \$0.00 Total = \$57.99 001-3-3020-4206 Operating Supplies / Computer Equip < \$5000 \$57.99		
Invoice# 163098 \$8.99 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# TE071814CL COTTINS HARDWARE AND REN LAWRENCE KS-TAPE MEASURE 1.00@ \$8.9900 Each Net Amount = \$8.99 Tax Amount = \$0.00 Total = \$8.99 001-3-3020-4007 Supplies / Paint/Paint Supplies \$8.99		
Invoice# 163099 \$27.98 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# TE071814CL WESTLAKE HARDWARE LAWRENCE KS-RAGS 1.00@ \$27.9800 Each Net Amount = \$27.98 Tax Amount = \$0.00 Total = \$27.98 001-3-3020-4007 Supplies / Paint/Paint Supplies \$27.98		
Invoice# 163100 \$6.49 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# TE071814CL COTTINS HARDWARE AND REN LAWRENCE KS-CAULK 1.00@ \$6.4900 Each Net Amount = \$6.49 Tax Amount = \$0.00 Total = \$6.49 001-3-3020-4007 Supplies / Paint/Paint Supplies \$6.49		
Invoice# 163101 \$33.81 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# TE071814CL THE HOME DEPOT #2211 LAWRENCE KS-GLOVES; BLADES; PUNCH 1.00@ \$33.8100 Each Net Amount = \$33.81 Tax Amount = \$0.00 Total = \$33.81 001-3-3020-4507 Construction Materials / Signs & Sign Material \$33.81		
Invoice# 163102 \$23.94 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# TE071814CL THE HOME DEPOT #2211 LAWRENCE KS-PLYWOOD 1.00@ \$23.9400 Each Net Amount = \$23.94 Tax Amount = \$0.00 Total = \$23.94 001-3-3020-4007 Supplies / Paint/Paint Supplies \$23.94		
Invoice# 163103 \$1.79 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814JM COTTINS HARDWARE AND REN LAWRENCE KS-HOSE GASKETS 1.00@ \$1.7900 Each Net Amount = \$1.79 Tax Amount = \$0.00 Total = \$1.79 504-3-3210-4033 Supplies / Other Consumable Supplies \$1.79		

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Vendor Name	Vendor#	Total
Invoice# 163104 \$208.30 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814JM ALLIED OIL & SUPPLY-KC 816-474-8040 MO-DEF FLUID 1.00@ \$208.3000 Each Net Amount = \$208.30 Tax Amount = \$0.00 Total = \$208.30 504-3-3210-4721 Cost of Sales / Parts \$208.30		
Invoice# 163105 \$14.91 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814JM THE UPS STORE 5707 LAWRENCE KS-FREIGHT 1.00@ \$14.9100 Each Net Amount = \$14.91 Tax Amount = \$0.00 Total = \$14.91 504-3-3210-2324 Other / Freight \$14.91		
Invoice# 163106 \$871.97 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814JM BRYANT COLLISION REPAIR 785-843-5803 KS-DAMAGE REPAIRS 1.00@ \$871.9700 Each Net Amount = \$871.97 Tax Amount = \$0.00 Total = \$871.97 504-3-3210-2550 R & M / Commercial Repairs \$871.97		
Invoice# 163107 \$9.71 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814JM THE UPS STORE 5707 LAWRENCE KS-FREIGHT 1.00@ \$9.7100 Each Net Amount = \$9.71 Tax Amount = \$0.00 Total = \$9.71 504-3-3210-2324 Other / Freight \$9.71		
Invoice# 163108 \$724.80 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814JM PEARSON COLLISION REPAIR 785-7494455 KS-ACCIDENT DAMAGE REPAIR 123 1.00@ \$724.8000 Each Net Amount = \$724.80 Tax Amount = \$0.00 Total = \$724.80 504-3-3210-2550 R & M / Commercial Repairs \$724.80		
Invoice# 163109 \$74.73 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814JM PRAXAIR #4NM 800-401-5475 KS-WELDING SUPPLIES 1.00@ \$74.7300 Each Net Amount = \$74.73 Tax Amount = \$0.00 Total = \$74.73 504-3-3210-4722 Cost of Sales / Gasoline \$74.73		
Invoice# 163110 \$125.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814JM HILLCREST WRECKER/GARAGE 785-743-0052 KS-TOWED UNIT 534 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 504-3-3210-2550 R & M / Commercial Repairs \$125.00		

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Vendor Name	Vendor#	Total
Invoice# 163111 \$99.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814JM CARQUEST 1918 LAWRENCE KS-TRAINING CLASSES 1.00@ \$99.0000 Each Net Amount = \$99.00 Tax Amount = \$0.00 Total = \$99.00 504-3-3210-2030 Educational / Conferences & Seminars \$99.00		
Invoice# 163112 \$305.70 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814JM PRODUCTS PLUS 417-581-3755 MO-COOLANT 1.00@ \$305.7000 Each Net Amount = \$305.70 Tax Amount = \$0.00 Total = \$305.70 504-3-3210-4721 Cost of Sales / Parts \$305.70		
Invoice# 163113 \$203.80 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814JM ALLIED OIL & SUPPLY-KC 816-474-8040 MO-DEF FLUID 1.00@ \$203.8000 Each Net Amount = \$203.80 Tax Amount = \$0.00 Total = \$203.80 504-3-3210-4721 Cost of Sales / Parts \$203.80		
Invoice# 163114 \$480.16 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814JM WALKER TOWEL & UNIFORM 816-231-0300 MO-UNIFORM RENTAL 1.00@ \$480.1600 Each Net Amount = \$480.16 Tax Amount = \$0.00 Total = \$480.16 504-3-3210-2328 Other / Uniform Rental \$480.16		
Invoice# 163115 \$106.90 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814JM ALLIED OIL & SUPPLY #19 402-829-1246 MO-DEF FLUID 1.00@ \$106.9000 Each Net Amount = \$106.90 Tax Amount = \$0.00 Total = \$106.90 504-3-3210-4721 Cost of Sales / Parts \$106.90		
Invoice# 163116 \$12.38 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814JM THE UPS STORE 5707 LAWRENCE KS-FREIGHT 1.00@ \$12.3800 Each Net Amount = \$12.38 Tax Amount = \$0.00 Total = \$12.38 504-3-3210-2324 Other / Freight \$12.38		
Invoice# 163117 \$150.70 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814JM HERITAGE CRYSTAL CLEAN 847-836-5670 IL-SOLVENT 1.00@ \$150.7000 Each Net Amount = \$150.70 Tax Amount = \$0.00 Total = \$150.70 504-3-3210-4033 Supplies / Other Consumable Supplies \$150.70		

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Vendor Name	Vendor#	Total
Invoice# 163118 \$60.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814JM HILLCREST WRECKER/GARAGE 785-743-0052 KS-TOWED UNIT 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 504-3-3210-2550 R & M / Commercial Repairs \$60.00		
Invoice# 163119 \$182.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814JM HILLCREST WRECKER/GARAGE 785-743-0052 KS-TOWED UNIT 1.00@ \$182.0000 Each Net Amount = \$182.00 Tax Amount = \$0.00 Total = \$182.00 504-3-3210-2550 R & M / Commercial Repairs \$182.00		
Invoice# 163120 \$375.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814JM ALLDATA CORP #8601 800-829-8727 CA-REPAIR SOFTWARE 1.00@ \$375.0000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00 504-3-3210-4044 Supplies / Books \$375.00		
Invoice# 163121 \$914.12 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814JM PEARSON COLLISION REPAIR 785-7494455 KS-REPAIR DAMAGE UNIT 091 1.00@ \$914.1200 Each Net Amount = \$914.12 Tax Amount = \$0.00 Total = \$914.12 504-3-3210-2550 R & M / Commercial Repairs \$914.12		
Invoice# 163122 \$43.63 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814JM KANEQUIP - TOPEKA TOPEKA KS-PARTS FOR UNIT 232 1.00@ \$43.6300 Each Net Amount = \$43.63 Tax Amount = \$0.00 Total = \$43.63 504-3-3210-4721 Cost of Sales / Parts \$43.63		
Invoice# 163123 \$106.90 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814JM ALLIED OIL & SUPPLY-KC 816-474-8040 MO-DEF FLUID 1.00@ \$106.9000 Each Net Amount = \$106.90 Tax Amount = \$0.00 Total = \$106.90 504-3-3210-4721 Cost of Sales / Parts \$106.90		
Invoice# 163124 \$270.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814JM HY VEE 1379 LAWRENCE KS-GATORADE 1.00@ \$270.0000 Each Net Amount = \$270.00 Tax Amount = \$0.00 Total = \$270.00 504-3-3210-4033 Supplies / Other Consumable Supplies \$270.00		

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Vendor Name	Vendor#	Total
Invoice# 163125 \$19.21 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814JM THE UPS STORE 5707 LAWRENCE KS-FREIGHT 1.00@ \$19.2100 Each Net Amount = \$19.21 Tax Amount = \$0.00 Total = \$19.21 504-3-3210-2324 Other / Freight \$19.21		
Invoice# 163126 \$-58.14 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814JM RICOH USA INC MALVERN PA-CREDIT FOR OVERCHARGE 1.00@ \$-58.1400 Each Net Amount = \$-58.14 Tax Amount = \$0.00 Total = \$-58.14 504-3-3210-2133 Service Contracts / Service Contract-Computer \$-58.14		
Invoice# 163127 \$-52.12 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814JM RICOH USA INC MALVERN PA-CREDIT FOR OVERCHARGE 1.00@ \$-52.1200 Each Net Amount = \$-52.12 Tax Amount = \$0.00 Total = \$-52.12 504-3-3210-2133 Service Contracts / Service Contract-Computer \$-52.12		
Invoice# 163128 \$-55.52 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814JM RICOH USA INC MALVERN PA-CREDIT FOR OVERCHARGE 1.00@ \$-55.5200 Each Net Amount = \$-55.52 Tax Amount = \$0.00 Total = \$-55.52 504-3-3210-2133 Service Contracts / Service Contract-Computer \$-55.52		
Invoice# 163129 \$-53.76 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814JM RICOH USA INC MALVERN PA-CREDIT FOR OVERCHARGE 1.00@ \$-53.7600 Each Net Amount = \$-53.76 Tax Amount = \$0.00 Total = \$-53.76 504-3-3210-2133 Service Contracts / Service Contract-Computer \$-53.76		
Invoice# 163130 \$41.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# PL071814SM TEN AND JAYHAWKER LAWRENCE KS-PC MONTHLY AGENDA REVIEW 1.00@ \$41.0000 Each Net Amount = \$41.00 Tax Amount = \$0.00 Total = \$41.00 001-1-1030-2040 Public Relations / Receptions & Meals \$41.00		
Invoice# 163131 \$19.97 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# BM071814DM WESTLAKE HARDWARE LAWRENCE KS-SHOP SUPPLIES 1.00@ \$19.9700 Each Net Amount = \$19.97 Tax Amount = \$0.00 Total = \$19.97 001-3-3030-4008 AIR14 Supplies / Chemicals \$19.97		

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Vendor Name	Vendor#	Total
Invoice# 163132 \$86.20 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# BM071814DM PUR O ZONE INC LAWRENCE KS-JANITOR SUPPLIES 1.00@ \$86.2000 Each Net Amount = \$86.20 Tax Amount = \$0.00 Total = \$86.20 001-3-3030-4013 AIR14 Supplies / Janitorial Supplies \$86.20		
Invoice# 163133 \$260.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# BM071814DM SQ *HONEYBEE SEPTIC SERVILawrence KS-SEWER HOLDING TANK 1.00@ \$260.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 001-3-3030-2133 AIR14 Service Contracts / Computer \$260.00		
Invoice# 163134 \$43.99 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# BM071814DM ORSCHELN LAWRENCE 48 LAWRENCE KS-WEED SPRAY 1.00@ \$43.9900 Each Net Amount = \$43.99 Tax Amount = \$0.00 Total = \$43.99 001-3-3030-4008 AIR14 Supplies / Chemicals \$43.99		
Invoice# 163135 \$95.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# BM071814DM FLOYDS DRAIN CLEANING EUDORA KS-DRAIN CLEANING 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 001-3-3030-2536 AIR14 R & M / Building Repairs \$95.00		
Invoice# 163136 \$563.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# BM071814DM TRACKER DOOR SYSTEMS LL 913-3977204 KS-HANGER DOOR REPAIR 1.00@ \$563.0000 Each Net Amount = \$563.00 Tax Amount = \$0.00 Total = \$563.00 001-3-3030-2536 AIR14 R & M / Building Repairs \$563.00		
Invoice# 163137 \$59.98 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# BM071814DM ORSCHELN LAWRENCE 48 LAWRENCE KS-HARDWARE SUPPLIES 1.00@ \$59.9800 Each Net Amount = \$59.98 Tax Amount = \$0.00 Total = \$59.98 001-3-3030-4015 AIR14 Supplies / Hardware/Steel Supplies \$59.98		
Invoice# 163138 \$260.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# BM071814DM SQ *HONEYBEE SEPTIC SERVILawrence KS-SEWER HOLDING TANK 1.00@ \$260.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 001-3-3030-2133 AIR14 Service Contracts / Computer \$260.00		

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Vendor Name	Vendor#	Total
Invoice# 163139 \$118.27 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# BM071814DM GENESIS LAMP CORP 440-3540095 OH-ELEC. SUPPLIES 1.00@ \$118.2700 Each Net Amount = \$118.27 Tax Amount = \$0.00 Total = \$118.27 001-3-3030-4012 AIR14 Supplies / Electrical Supplies \$118.27		
Invoice# 163140 \$181.19 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# BM071814DM J&M AIRCRAFT SUPPLY INC SHREVEPORT LA-ELEC. SUPPLIES 1.00@ \$181.1900 Each Net Amount = \$181.19 Tax Amount = \$0.00 Total = \$181.19 001-3-3030-4012 AIR14 Supplies / Electrical Supplies \$181.19		
Invoice# 163141 \$166.10 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# BM071814DM BROYLES PETROLEUM EQUIP3 TOPEKA KS-FUEL FARM PARTS 1.00@ \$166.1000 Each Net Amount = \$166.10 Tax Amount = \$0.00 Total = \$166.10 001-3-3030-2536 AIR14 R & M / Building Repairs \$166.10		
Invoice# 163142 \$41.36 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# FM071814RM THE HOME DEPOT #2211 LAWRENCE KS-STATION SUPPLIES - STA 5 1.00@ \$41.3600 Each Net Amount = \$41.36 Tax Amount = \$0.00 Total = \$41.36 001-2-2200-4040 Supplies / Maintenance Supplies \$41.36		
Invoice# 163143 \$116.50 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# FM071814RM FLAG EMPORIUM 707-9968140 CA-STATION SUPPLIES - STA 5 1.00@ \$116.5000 Each Net Amount = \$116.50 Tax Amount = \$0.00 Total = \$116.50 001-2-2200-4040 Supplies / Maintenance Supplies \$116.50		
Invoice# 163144 \$59.96 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# BM071814BM STANION ELECTRIC 105 LAWRENCE KS-TRANSIENT VOLTAGE SURGE SUPPRESSOR 1.00@ \$59.9600 Each Net Amount = \$59.96 Tax Amount = \$0.00 Total = \$59.96 001-3-3040-4012 ARTS14 Supplies / Electrical Supplies \$59.96		
Invoice# 163145 \$939.92 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# BM071814BM STANION ELECTRIC 105 LAWRENCE KS-LED 2X4 KITS 1.00@ \$939.9200 Each Net Amount = \$939.92 Tax Amount = \$0.00 Total = \$939.92 001-3-3040-4012 CH14 Supplies / Electrical Supplies \$939.92		

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Vendor Name	Vendor#	Total
Invoice# 163146 \$90.82 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# BM071814BM WESTERN EXTRALITE LAWRE785-842-4174 KS-T5HO BALLASTS 1.00@ \$90.8200 Each Net Amount = \$90.82 Tax Amount = \$0.00 Total = \$90.82 503-3-2330-2536 RFPG14 R & M / Building Repairs \$90.82		
Invoice# 163147 \$111.36 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# BM071814BM WESTERN EXTRALITE LAWRE785-842-4174 KS-SCREWS FITTINGS BOXES PLATES 1.00@ \$111.3600 Each Net Amount = \$111.36 Tax Amount = \$0.00 Total = \$111.36 001-3-3040-4012 NLWW14 Supplies / Electrical Supplies \$111.36		
Invoice# 163148 \$74.62 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# BM071814BM WESTERN EXTRALITE LAWRE785-842-4174 KS-HANGERS & CONDUIT BODIES 1.00@ \$74.6200 Each Net Amount = \$74.62 Tax Amount = \$0.00 Total = \$74.62 001-3-3040-4012 NLWW14 Supplies / Electrical Supplies \$74.62		
Invoice# 163149 \$1.88 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# BM071814BM FASTENAL COMPANY01 785-842-9861 KS-SS SCREWS 1.00@ \$1.8800 Each Net Amount = \$1.88 Tax Amount = \$0.00 Total = \$1.88 001-3-3040-4012 NLWW14 Supplies / Electrical Supplies \$1.88		
Invoice# 163150 \$139.99 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# BM071814BM VANDERBILT'S NO. 10 INC LAWRENCE KS-STEEL TOED BOOTS 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 001-3-3040-4202 CH14 Operating Supplies / Safety Shoes/Equipment \$139.99		
Invoice# 163151 \$473.84 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# BM071814BM STANION ELECTRIC 105 LAWRENCE KS-LED RETRO KIT & SWITCH 1.00@ \$473.8400 Each Net Amount = \$473.84 Tax Amount = \$0.00 Total = \$473.84 001-3-3040-4012 CH14 Supplies / Electrical Supplies \$473.84		
Invoice# 163152 \$23.52 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# BM071814BM IN *CBS MANHATTAN LLC 785-5374935 KS-NULL MODEM CABLE 1.00@ \$23.5200 Each Net Amount = \$23.52 Tax Amount = \$0.00 Total = \$23.52 001-3-3040-4012 CH14 Supplies / Electrical Supplies \$23.52		

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Vendor Name	Vendor#	Total
Invoice# 163153 \$143.28 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# BM071814BM WESTERN EXTRALITE LAWRE785-842-4174 KS-BREAKER & WIRE FOR WATER HEATER 1.00@ \$143.2800 Each Net Amount = \$143.28 Tax Amount = \$0.00 Total = \$143.28 503-3-2330-2536 VPG14 R & M / Building Repairs \$143.28		
Invoice# 163154 \$155.59 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# BM071814BM WESTERN EXTRALITE LAWRE785-842-4174 KS-PIPE & HANGERS 1.00@ \$155.5900 Each Net Amount = \$155.59 Tax Amount = \$0.00 Total = \$155.59 001-3-3040-4012 NLWW14 Supplies / Electrical Supplies \$155.59		
Invoice# 163155 \$234.98 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# BM071814BM STANION ELECTRIC 105 LAWRENCE KS-WALL PACK LED 1.00@ \$234.9800 Each Net Amount = \$234.98 Tax Amount = \$0.00 Total = \$234.98 503-3-2330-2536 NHPG14 R & M / Building Repairs \$234.98		
Invoice# 163156 \$460.56 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# BM071814BM STANION ELECTRIC 105 LAWRENCE KS-LED RETRO KIT 2X4 1.00@ \$460.5600 Each Net Amount = \$460.56 Tax Amount = \$0.00 Total = \$460.56 001-3-3040-4012 CH14 Supplies / Electrical Supplies \$460.56		
Invoice# 163157 \$117.46 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# BM071814BM STANION ELECTRIC 105 LAWRENCE KS-LED FIXTURE & VOLTAGE DETECTOR 1.00@ \$117.4600 Each Net Amount = \$117.46 Tax Amount = \$0.00 Total = \$117.46 503-3-2330-2536 RFPG14 R & M / Building Repairs \$117.46		
Invoice# 163158 \$207.79 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# BM071814BM STANION ELECTRIC 105 LAWRENCE KS-PIPE FITTINGS & WASHERS 1.00@ \$207.7900 Each Net Amount = \$207.79 Tax Amount = \$0.00 Total = \$207.79 001-3-3040-4012 NLWW14 Supplies / Electrical Supplies \$207.79		
Invoice# 163159 \$419.99 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# PT071814RN BEST BUY 00008375 LAWRENCE KS-OFFICE REFRIDGERATOR 1.00@ \$419.9900 Each Net Amount = \$419.99 Tax Amount = \$0.00 Total = \$419.99 210-1-1014-4203 Operating Supplies / Equipment <\$5000 \$419.99		

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Vendor Name	Vendor#	Total
Invoice# 163160 \$219.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# ST071814BN KC BOBCAT 913-829-4600 KS-WHEEL ASSY & BELT UNIT 764 1.00@ \$219.0000 Each Net Amount = \$219.00 Tax Amount = \$0.00 Total = \$219.00 001-3-3000-2532 R & M / Motor Vehicle Repairs \$219.00		
Invoice# 163161 \$17.78 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# FM071814RP KTA REBILLS 316-6824537 KS-MONTHLY KTAG BILL 1.00@ \$17.7800 Each Net Amount = \$17.78 Tax Amount = \$0.00 Total = \$17.78 001-2-2200-2022 Travel / Other Transportation \$17.78		
Invoice# 163162 \$450.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# FM071814RP LAWRENCE VACUUM AND SEWINLAWRENCE KS-VACUUM FOR ADMIN. OFFICE 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 001-2-2200-4013 Supplies / Janitorial Supplies \$450.00		
Invoice# 163163 \$488.79 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# FM071814RP PAYPAL *SHIFTCALEND 402-935-7733 CA-2015 SHIFT CALENDARS 1.00@ \$488.7900 Each Net Amount = \$488.79 Tax Amount = \$0.00 Total = \$488.79 001-2-2200-4001 Supplies / Office Supplies \$488.79		
Invoice# 163164 \$81.95 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# FM071814RP OWENS FLOWER SHOP 785-843-6111 KS-FUNERAL FLOWERS PENNER 1.00@ \$81.9500 Each Net Amount = \$81.95 Tax Amount = \$0.00 Total = \$81.95 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$81.95		
Invoice# 163165 \$69.32 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# TE071814JP THE HOME DEPOT #2211 LAWRENCE KS-PUNCH; SPRAY PAINT 1.00@ \$69.3200 Each Net Amount = \$69.32 Tax Amount = \$0.00 Total = \$69.32 001-3-3020-4007 Supplies / Paint/Paint Supplies \$69.32		
Invoice# 163166 \$32.86 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# TE071814JP SHERWIN WILLIAMS #7218 LAWRENCE KS-FILTER; FLEXPLO WHIP 1.00@ \$32.8600 Each Net Amount = \$32.86 Tax Amount = \$0.00 Total = \$32.86 001-3-3020-4007 Supplies / Paint/Paint Supplies \$32.86		

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Vendor Name	Vendor#	Total
Invoice# 163167 \$14.18 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# TE071814JP COTTINS HARDWARE AND REN LAWRENCE KS-PAINT; FASTENERS 1.00@ \$14.1800 Each Net Amount = \$14.18 Tax Amount = \$0.00 Total = \$14.18 001-3-3020-4007 Supplies / Paint/Paint Supplies \$14.18		
Invoice# 163168 \$15.99 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# TE071814JP WESTLAKE HARDWARE LAWRENCE KS-SAW BLADE 1.00@ \$15.9900 Each Net Amount = \$15.99 Tax Amount = \$0.00 Total = \$15.99 001-3-3020-4507 Construction Materials / Signs & Sign Material \$15.99		
Invoice# 163169 \$485.35 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# TE071814JP VOGEL TRAFFIC SERVICES-EZ712-737-4016 IA-SENSOR; SPRING; WHEEL 1.00@ \$485.3500 Each Net Amount = \$485.35 Tax Amount = \$0.00 Total = \$485.35 001-3-3020-4007 Supplies / Paint/Paint Supplies \$485.35		
Invoice# 163170 \$64.62 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# TE071814JP VOGEL TRAFFIC SERVICES-EZ712-737-4016 IA-FREIGHT 1.00@ \$64.6200 Each Net Amount = \$64.62 Tax Amount = \$0.00 Total = \$64.62 001-3-3020-4007 Supplies / Paint/Paint Supplies \$64.62		
Invoice# 163171 \$-21.69 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# TE071814JP SHERWIN WILLIAMS #7218 LAWRENCE KS-FLEXPRO 1.00@ \$-21.6900 Each Net Amount = \$-21.69 Tax Amount = \$0.00 Total = \$-21.69 001-3-3020-4007 Supplies / Paint/Paint Supplies \$-21.69		
Invoice# 163172 \$15.38 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# TE071814JP ADVANCE AUTO PARTS #1728 LAWRENCE KS-REMOVER; LUBRICANT 1.00@ \$15.3800 Each Net Amount = \$15.38 Tax Amount = \$0.00 Total = \$15.38 001-3-3020-4507 Construction Materials / Signs & Sign Material \$15.38		
Invoice# 163173 \$474.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# TE071814JP SKIDRIL INDUSTRIES LLC 336-6746622 NC-BREAK-OUT; BOLTS WASHERS 1.00@ \$474.0000 Each Net Amount = \$474.00 Tax Amount = \$0.00 Total = \$474.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$474.00		

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Vendor Name	Vendor#	Total
Invoice# 163174 \$29.99 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# TE071814JP THE HOME DEPOT #2211 LAWRENCE KS-GLOVES; AIR; PUNCH 1.00@ \$29.9900 Each Net Amount = \$29.99 Tax Amount = \$0.00 Total = \$29.99 001-3-3020-4507 Construction Materials / Signs & Sign Material \$29.99		
Invoice# 163175 \$668.52 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# TE071814JP INDEPENDENT METAL STRAP 516-6210030 NY-BRACKETS; BUCKLES; BOLTS 1.00@ \$668.5200 Each Net Amount = \$668.52 Tax Amount = \$0.00 Total = \$668.52 001-3-3020-4507 Construction Materials / Signs & Sign Material \$668.52		
Invoice# 163176 \$52.47 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# TE071814JP OREILLY AUTO 00001404 LAWRENCE KS-FLOOR MATS; WHEEL COVER 1.00@ \$52.4700 Each Net Amount = \$52.47 Tax Amount = \$0.00 Total = \$52.47 001-3-3020-2531 R & M / Machinery & Equipment \$52.47		
Invoice# 163177 \$17.94 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# TE071814JP WESTLAKE HARDWARE LAWRENCE KS-PAINT BUCKETS 1.00@ \$17.9400 Each Net Amount = \$17.94 Tax Amount = \$0.00 Total = \$17.94 001-3-3020-4007 Supplies / Paint/Paint Supplies \$17.94		
Invoice# 163178 \$-138.60 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# TE071814JP VOGEL TRAFFIC SERVICES-EZ712-737-4016 IA-WHEEL 1.00@ \$-138.6000 Each Net Amount = \$-138.60 Tax Amount = \$0.00 Total = \$-138.60 001-3-3020-4007 Supplies / Paint/Paint Supplies \$-138.60		
Invoice# 163179 \$113.85 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# NR071814RP STAPLES 877-8267755 TX-CASH BOXES ADDING MACHINE 1.00@ \$113.8500 Each Net Amount = \$113.85 Tax Amount = \$0.00 Total = \$113.85 001-1-1032-4001 Supplies / Office Supplies \$113.85		
Invoice# 163180 \$93.20 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# NR071814RP WWW.PRINTING-SOLUTIONS.C 785-841-8336 KS-BUSINESS CARDS (TW KL JL RNTL) 1.00@ \$93.2000 Each Net Amount = \$93.20 Tax Amount = \$0.00 Total = \$93.20 001-1-1032-2120 Printing & Publications / Printing \$93.20		

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Vendor Name	Vendor#	Total
Invoice# 163181 \$350.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# NR071814RP PAYPAL *PILCH1007 402-935-7733 CA-CREDIT CARD TERMINALS (2) 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 001-1-1032-4203 Operating Supplies / Equipment <\$5000 \$350.00		
Invoice# 163182 \$13.29 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# NR071814RP STAPLES 877-8267755 TX-CALENDAR (KS) 1.00@ \$13.2900 Each Net Amount = \$13.29 Tax Amount = \$0.00 Total = \$13.29 001-1-1032-4001 Supplies / Office Supplies \$13.29		
Invoice# 163183 \$179.31 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# NR071814RP STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$179.3100 Each Net Amount = \$179.31 Tax Amount = \$0.00 Total = \$179.31 001-1-1032-4001 Supplies / Office Supplies \$179.31		
Invoice# 163184 \$41.61 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# NR071814RP STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$41.6100 Each Net Amount = \$41.61 Tax Amount = \$0.00 Total = \$41.61 001-1-1032-4001 Supplies / Office Supplies \$41.61		
Invoice# 163185 \$74.68 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# NR071814RP STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$74.6800 Each Net Amount = \$74.68 Tax Amount = \$0.00 Total = \$74.68 001-1-1032-4001 Supplies / Office Supplies \$74.68		
Invoice# 163186 \$27.79 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# NR071814RP USPS 19501605832209603 LAWRENCE KS-RETURN CREDIT CARD TERMINALS 1.00@ \$27.7900 Each Net Amount = \$27.79 Tax Amount = \$0.00 Total = \$27.79 001-1-1032-2421 Communications / Postage \$27.79		
Invoice# 163187 \$54.24 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# NR071814RP APL*APPLE ONLINE STORE 800-676-2775 CA-IPAD COVERS/CORDS 1.00@ \$54.2400 Each Net Amount = \$54.24 Tax Amount = \$0.00 Total = \$54.24 001-1-1032-4206 Operating Supplies / Computer Equip < \$5000 \$54.24		
Invoice# 163188 \$41.31 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# NR071814RP APL*APPLE ONLINE STORE 800-676-2775 CA-IPAD COVERS/CORDS 1.00@ \$41.3100 Each Net Amount = \$41.31 Tax Amount = \$0.00 Total = \$41.31 001-1-1032-4206 Operating Supplies / Computer Equip < \$5000 \$41.31		

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Vendor Name	Vendor#	Total
Invoice# 163189 \$20.65 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# NR071814RP APL*APPLE ONLINE STORE 800-676-2775 CA-IPAD COVERS/CORDS 1.00@ \$20.6500 Each Net Amount = \$20.65 Tax Amount = \$0.00 Total = \$20.65 001-1-1032-4206 Operating Supplies / Computer Equip < \$5000 \$20.65		
Invoice# 163190 \$-9.30 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# NR071814RP APL*APPLE ONLINE STORE 800-676-2775 CA-IPAD COVERS/CORDS 1.00@ \$-9.3000 Each Net Amount = \$-9.30 Tax Amount = \$0.00 Total = \$-9.30 001-1-1032-4206 Operating Supplies / Computer Equip < \$5000 \$-9.30		
Invoice# 163191 \$87.50 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# NR071814RP INTL CODE COUNCIL INC 888-422-7233 IL-TRENI ICC CERTIFICATION 1.00@ \$87.5000 Each Net Amount = \$87.50 Tax Amount = \$0.00 Total = \$87.50 001-1-1032-2031 Educational / Dues & Subscriptions \$87.50		
Invoice# 163192 \$12.48 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# ST071814CP WESTLAKE HARDWARE LAWRENCE KS-PAINT AND SUPPLIES 1.00@ \$12.4800 Each Net Amount = \$12.48 Tax Amount = \$0.00 Total = \$12.48 001-3-3000-4007 Supplies / Paint/Paint Supplies \$12.48		
Invoice# 163193 \$6.14 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# ST071814CP LAWRENCE HOSE AND HYDRAUL785-842-0500 KS-BANDING AND FITTING 1.00@ \$6.1400 Each Net Amount = \$6.14 Tax Amount = \$0.00 Total = \$6.14 001-3-3070-2532 R & M / Motor Vehicle Repairs \$6.14		
Invoice# 163194 \$26.48 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# ST071814CP WESTHEFFER CO INC 785-8431633 KS-REPAIR KIT 1.00@ \$26.4800 Each Net Amount = \$26.48 Tax Amount = \$0.00 Total = \$26.48 001-3-3000-2531 R & M / Machinery & Equipment \$26.48		
Invoice# 163195 \$15.68 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# ST071814CP WESTHEFFER CO INC 785-8431633 KS-SWIVEL FOR REPAIR 1.00@ \$15.6800 Each Net Amount = \$15.68 Tax Amount = \$0.00 Total = \$15.68 001-3-3000-2531 R & M / Machinery & Equipment \$15.68		

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Vendor Name	Vendor#	Total
Invoice# 163196 \$4.69 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# ST071814CP ORSCHELN LAWRENCE 48 LAWRENCE KS-SPRAYER TIP 1.00@ \$4.6900 Each Net Amount = \$4.69 Tax Amount = \$0.00 Total = \$4.69 001-3-3000-2531 R & M / Machinery & Equipment \$4.69		
Invoice# 163197 \$139.11 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# SA071814CP DILLONS # 0098 LAWRENCE KS-SUMMER DRINK PROGRAM 1.00@ \$139.1100 Each Net Amount = \$139.11 Tax Amount = \$0.00 Total = \$139.11 502-3-3515-4209 Operating Supplies / Other \$139.11		
Invoice# 163198 \$640.43 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# SA071814CP DILLONS # 0098 LAWRENCE KS-SUMMER DRINK PROGRAM 1.00@ \$640.4300 Each Net Amount = \$640.43 Tax Amount = \$0.00 Total = \$640.43 502-3-3515-4209 Operating Supplies / Other \$640.43		
Invoice# 163199 \$815.60 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# SA071814CP FASTENAL COMPANY01 785-842-9861 KS-PPE EQUIP CREWS VENDING MACHINE 1.00@ \$815.6000 Each Net Amount = \$815.60 Tax Amount = \$0.00 Total = \$815.60 502-3-3515-4209 Operating Supplies / Other \$815.60		
Invoice# 163200 \$184.25 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# SA071814CP PIZZA HUT 000-0000000 KS-PIZZA LUNCHEON 1.00@ \$184.2500 Each Net Amount = \$184.25 Tax Amount = \$0.00 Total = \$184.25 502-3-3515-4209 Operating Supplies / Other \$184.25		
Invoice# 163201 \$250.96 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# PW071814JR STAPLES 877-8267755 TX-JANITORIAL SUPPLIES 1.00@ \$250.9600 Each Net Amount = \$250.96 Tax Amount = \$0.00 Total = \$250.96 001-3-3040-4013 Supplies / Janitorial Supplies \$250.96		
Invoice# 163202 \$613.03 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# PW071814JR STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$613.0300 Each Net Amount = \$613.03 Tax Amount = \$0.00 Total = \$613.03 001-3-3010-4001 Supplies / Office Supplies \$613.03		

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Vendor Name	Vendor#	Total
Invoice# 163203 \$3.96 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# PW071814JR STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$3.9600 Each Net Amount = \$3.96 Tax Amount = \$0.00 Total = \$3.96 001-3-3010-4001 Supplies / Office Supplies \$3.96		
Invoice# 163204 \$198.52 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# PW071814JR STAPLES 877-8267755 TX-JANITORIAL SUPPLIES 1.00@ \$198.5200 Each Net Amount = \$198.52 Tax Amount = \$0.00 Total = \$198.52 001-3-3040-4013 Supplies / Janitorial Supplies \$198.52		
Invoice# 163205 \$448.25 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# PW071814JR BLACKBURN MANUFACTURING C402-8874161 NE-MARKING PAINT 1.00@ \$448.2500 Each Net Amount = \$448.25 Tax Amount = \$0.00 Total = \$448.25 001-3-3010-4010 Supplies / Survey Supplies \$448.25		
Invoice# 163206 \$562.87 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# PW071814JR CLICK2MAIL 866-665-2787 866-6652787 VA-POSTCARD MAILING 1.00@ \$562.8700 Each Net Amount = \$562.87 Tax Amount = \$0.00 Total = \$562.87 001-3-3010-2421 Communications / Postage \$562.87		
Invoice# 163207 \$302.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# PW071814JR PUR O ZONE INC 785-8430771 KS-JANITORIAL SUPPLIES 1.00@ \$302.0000 Each Net Amount = \$302.00 Tax Amount = \$0.00 Total = \$302.00 001-3-3040-4013 Supplies / Janitorial Supplies \$302.00		
Invoice# 163208 \$38.19 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# FM071814JR DILLONS # 0098 LAWRENCE KS-TACTICAL MEDIC INTERVIEWS 1.00@ \$38.1900 Each Net Amount = \$38.19 Tax Amount = \$0.00 Total = \$38.19 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$38.19		
Invoice# 163209 \$17.98 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# FM071814JR EINSTEIN BROS BAGELS1290 LAWRENCE KS-TACTICAL MEDIC INTERVIEWS 1.00@ \$17.9800 Each Net Amount = \$17.98 Tax Amount = \$0.00 Total = \$17.98 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$17.98		

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Vendor Name	Vendor#	Total
Invoice# 163210 \$5.75 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# FM071814JR USPS.COM CLICK66100611 800-3447779 DC-SHIPPING REPAIRS 1.00@ \$5.7500 Each Net Amount = \$5.75 Tax Amount = \$0.00 Total = \$5.75 001-2-2200-2324 Other / Freight \$5.75		
Invoice# 163211 \$99.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# WR071814KR SWANA 301-585-2898 MD-WEBINAR SWANA - RECYCLING RATES 1.00@ \$99.0000 Each Net Amount = \$99.00 Tax Amount = \$0.00 Total = \$99.00 502-3-3530-2030 Educational / Conferences & Seminars \$99.00		
Invoice# 163212 \$5.60 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# WR071814KR USPS 19501605832209603 LAWRENCE KS-MAILED HHW FACILITY CONTRACT - KDHE 1.00@ \$5.6000 Each Net Amount = \$5.60 Tax Amount = \$0.00 Total = \$5.60 502-3-3530-2376 HHW14 Other / Household Hazardous Waste \$5.60		
Invoice# 163213 \$152.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# WR071814KR AMERICAN AI 0017421874568CHICAGO IL-FLIGHT TO DALLAS SWANA WASTECON 1.00@ \$152.0000 Each Net Amount = \$152.00 Tax Amount = \$0.00 Total = \$152.00 502-3-3515-2022 Travel / Other Transportation \$152.00		
Invoice# 163214 \$480.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# WR071814KR RESOURCE RECYCLING INC 503-2331305 OR-RECYCLING CONFERENCE REGISTRATION 1.00@ \$480.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00 502-3-3530-2030 Educational / Conferences & Seminars \$480.00		
Invoice# 163215 \$162.50 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# WR071814KR HILTON HOTELS NEW ORLEANS LA-ROOM DEPOSIT - RECYCLING CONFERENCE 1.00@ \$162.5000 Each Net Amount = \$162.50 Tax Amount = \$0.00 Total = \$162.50 502-3-3530-2023 Travel / Meals & Lodging \$162.50		
Invoice# 163216 \$335.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# WR071814KR SWANA 301-585-2898 MD-SWANA MEMBERSHIP RENEWAL KR 1.00@ \$335.0000 Each Net Amount = \$335.00 Tax Amount = \$0.00 Total = \$335.00 502-3-3530-2031 Educational / Dues & Subscriptions \$335.00		

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Invoice# 163217 \$3.25 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# WR071814KR KU PARKING DEPT LAWRENCE KS-PARKING AT KU DURING PRESENTATION 1.00@ \$3.2500 Each Net Amount = \$3.25 Tax Amount = \$0.00 Total = \$3.25 502-3-3530-2022 Travel / Other Transportation \$3.25		
Invoice# 163218 \$12.99 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# PW071814AR OFFICE DEPOT #419 LAWRENCE KS-MEMORY CARD FOR CAMERA 1.00@ \$12.9900 Each Net Amount = \$12.99 Tax Amount = \$0.00 Total = \$12.99 505-3-3910-4001 Supplies / Office Supplies \$12.99		
Invoice# 163219 \$9.99 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# PW071814AR OFFICE DEPOT #419 LAWRENCE KS-MEMORY CARD READER FOR COMPUTER 1.00@ \$9.9900 Each Net Amount = \$9.99 Tax Amount = \$0.00 Total = \$9.99 505-3-3910-4001 Supplies / Office Supplies \$9.99		
Invoice# 163220 \$22.05 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# PW071814AR REEVES WIEDEMAN CO NO8 LAWRENCE KS-PIPE REPAIR CLAMPS-GROUNDWATER 1.00@ \$22.0500 Each Net Amount = \$22.05 Tax Amount = \$0.00 Total = \$22.05 604-3-3400-4203 Operating Supplies / Equipment <\$5000 \$22.05		
Invoice# 163221 \$7.98 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# PW071814AR ORSCHELN LAWRENCE 48 LAWRENCE KS-CHAIN FOR SECURITY AT TANKS 1.00@ \$7.9800 Each Net Amount = \$7.98 Tax Amount = \$0.00 Total = \$7.98 604-3-3400-4203 Operating Supplies / Equipment <\$5000 \$7.98		
Invoice# 163222 \$88.20 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# PW071814AR REEVES WIEDEMAN CO NO8 LAWRENCE KS-PIPE REPAIR CLAMPS-GROUNDWATER 1.00@ \$88.2000 Each Net Amount = \$88.20 Tax Amount = \$0.00 Total = \$88.20 604-3-3400-4203 Operating Supplies / Equipment <\$5000 \$88.20		
Invoice# 163223 \$2.48 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# PW071814AR WESTLAKE HARDWARE LAWRENCE KS-PLUMBING SUPPLIES GROUNDWATER REMED 1.00@ \$2.4800 Each Net Amount = \$2.48 Tax Amount = \$0.00 Total = \$2.48 604-3-3400-4203 Operating Supplies / Equipment <\$5000 \$2.48		

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Vendor Name	Vendor#	Total
Invoice# 163224 \$44.14 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# PW071814AR ORSCHELN LAWRENCE 48 LAWRENCE KS-PLUMBING SUPPLIES DAM POND SUMP 1.00@ \$44.1400 Each Net Amount = \$44.14 Tax Amount = \$0.00 Total = \$44.14 604-3-3400-4203 Operating Supplies / Equipment <\$5000 \$44.14		
Invoice# 163225 \$6.55 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# PW071814AR ORSCHELN LAWRENCE 48 LAWRENCE KS-PLUMBING SUPPLIES GROUNDWATER REMED 1.00@ \$6.5500 Each Net Amount = \$6.55 Tax Amount = \$0.00 Total = \$6.55 604-3-3400-4203 Operating Supplies / Equipment <\$5000 \$6.55		
Invoice# 163226 \$75.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# PW071814AR CONTINUING ED WEB 785-864-5961 KS-WASTEWATER OPERATOR ANNUAL TRAINING 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 505-3-3910-2037 Educational / Other Educational Expense \$75.00		
Invoice# 163227 \$208.60 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# FM071814JS HY VEE 1377 LAWRENCE KS-WATER FOR STATIONS 1.00@ \$208.6000 Each Net Amount = \$208.60 Tax Amount = \$0.00 Total = \$208.60 001-2-2200-4020 Supplies / Tools \$208.60		
Invoice# 163228 \$80.44 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# FM071814JS THE HOME DEPOT #2211 LAWRENCE KS-STATOIN SUPPLIES STA 5 1.00@ \$80.4400 Each Net Amount = \$80.44 Tax Amount = \$0.00 Total = \$80.44 001-2-2200-4040 Supplies / Maintenance Supplies \$80.44		
Invoice# 163229 \$5.88 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# FM071814JS WESTLAKE HARDWARE LAWRENCE KS-STATION SUPPLIES 1.00@ \$5.8800 Each Net Amount = \$5.88 Tax Amount = \$0.00 Total = \$5.88 001-2-2200-4040 Supplies / Maintenance Supplies \$5.88		
Invoice# 163230 \$11.60 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# FM071814JS OREILLY AUTO 00001404 LAWRENCE KS-HEADLIGHT/BRAKE LIGHT TRUCK 5 1.00@ \$11.6000 Each Net Amount = \$11.60 Tax Amount = \$0.00 Total = \$11.60 001-2-2200-2532 R & M / Motor Vehicle Repairs \$11.60		

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Vendor Name	Vendor#	Total
Invoice# 163231 \$33.98 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# FM071814JS BEST BUY 00008375 LAWRENCE KS-USB CABLE FOR MOBILE DATA 1.00@ \$33.9800 Each Net Amount = \$33.98 Tax Amount = \$0.00 Total = \$33.98 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$33.98		
Invoice# 163232 \$-5.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# FM071814JS BEST BUY 00008375 LAWRENCE KS-USB CABLE EXCHANGE 1.00@ \$-5.0000 Each Net Amount = \$-5.00 Tax Amount = \$0.00 Total = \$-5.00 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$-5.00		
Invoice# 163233 \$58.80 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# FM071814JS ANDERSON RENTAL INC LAWRENCE KS-RETIREMENT BREAKFAST 1.00@ \$58.8000 Each Net Amount = \$58.80 Tax Amount = \$0.00 Total = \$58.80 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$58.80		
Invoice# 163234 \$31.27 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# FM071814JS THE HOME DEPOT #2211 LAWRENCE KS-STATION SUPPLIES - STA 4 1.00@ \$31.2700 Each Net Amount = \$31.27 Tax Amount = \$0.00 Total = \$31.27 001-2-2200-4040 Supplies / Maintenance Supplies \$31.27		
Invoice# 163235 \$16.90 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# FM071814LS THE HOME DEPOT #2211 LAWRENCE KS-STATION SUPPLIES - STA 5 1.00@ \$16.9000 Each Net Amount = \$16.90 Tax Amount = \$0.00 Total = \$16.90 001-2-2200-4040 Supplies / Maintenance Supplies \$16.90		
Invoice# 163236 \$14.24 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# FM071814LS SANTA FE MARKET BALDWIN CITY KS-FUEL FOR MOWER - STA 11 1.00@ \$14.2400 Each Net Amount = \$14.24 Tax Amount = \$0.00 Total = \$14.24 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$14.24		
Invoice# 163237 \$81.50 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# PW071814DS PUR O ZONE INC 785-8430771 KS-PAPER SUPPLIES 1.00@ \$81.5000 Each Net Amount = \$81.50 Tax Amount = \$0.00 Total = \$81.50 001-5-5100-4013 Supplies / Janitorial Supplies \$81.50		

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Vendor Name	Vendor#	Total
Invoice# 163238 \$70.38 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# PW071814DS THE HOME DEPOT #2211 LAWRENCE KS-DRYWALL MATERIAL 1.00@ \$70.3800 Each Net Amount = \$70.38 Tax Amount = \$0.00 Total = \$70.38 001-5-5100-2536 R & M / Building Repairs \$70.38		
Invoice# 163239 \$651.50 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# PW071814DS PUR O ZONE INC 785-8430771 KS-PAPER SUPPLIES 1.00@ \$651.5000 Each Net Amount = \$651.50 Tax Amount = \$0.00 Total = \$651.50 001-5-5100-4013 Supplies / Janitorial Supplies \$651.50		
Invoice# 163240 \$-11.78 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# PW071814DS THE HOME DEPOT #2211 LAWRENCE KS-OVER CHARGE CREDIT 1.00@ \$-11.7800 Each Net Amount = \$-11.78 Tax Amount = \$0.00 Total = \$-11.78 001-5-5100-2536 R & M / Building Repairs \$-11.78		
Invoice# 163241 \$980.76 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# PW071814DS JOHN DEERE LANDSCAPES663 LENEXA KS-TREE INJECTION KIT 1.00@ \$980.7600 Each Net Amount = \$980.76 Tax Amount = \$0.00 Total = \$980.76 001-5-5100-2536 R & M / Building Repairs \$980.76		
Invoice# 163242 \$43.49 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# PW071814DS SHERWIN WILLIAMS #7218 LAWRENCE KS-PAINT 1.00@ \$43.4900 Each Net Amount = \$43.49 Tax Amount = \$0.00 Total = \$43.49 001-5-5100-4007 Supplies / Paint/Paint Supplies \$43.49		
Invoice# 163243 \$79.24 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# PW071814DS SCHENDEL PEST SERVICES 785-280-2916 KS-MONTHLY PEST SERVICE 1.00@ \$79.2400 Each Net Amount = \$79.24 Tax Amount = \$0.00 Total = \$79.24 001-5-5100-2135 Service Contracts / Other Service Contracts \$79.24		
Invoice# 163244 \$399.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# PW071814DS JOHN DEERE LANDSCAPES663 LENEXA KS-LANDSCAPE SUPPLIES 1.00@ \$399.0000 Each Net Amount = \$399.00 Tax Amount = \$0.00 Total = \$399.00 001-5-5100-2536 R & M / Building Repairs \$399.00		

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Vendor Name	Vendor#	Total
Invoice# 163245 \$181.25 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# NR071814KS INTL CODE COUNCIL INC 888-422-7233 IL-CERTIFICATION RENEWAL 1.00@ \$181.2500 Each Net Amount = \$181.25 Tax Amount = \$0.00 Total = \$181.25 001-1-1034-2030 Educational / Conferences & Seminars \$181.25		
Invoice# 163246 \$4.79 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814JS COTTINS HARDWARE AND REN LAWRENCE KS-PARTS FOR UNIT 302 1.00@ \$4.7900 Each Net Amount = \$4.79 Tax Amount = \$0.00 Total = \$4.79 504-3-3210-4721 Cost of Sales / Parts \$4.79		
Invoice# 163247 \$615.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# FM071814BS INTL ASSOC OF FIRE CHIEFSFAIRFAX VA-FRI CONFERENCE 1.00@ \$615.0000 Each Net Amount = \$615.00 Tax Amount = \$0.00 Total = \$615.00 001-2-2200-2030 Educational / Conferences & Seminars \$615.00		
Invoice# 163248 \$112.50 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CI071814DS INGREDIENT LAWRENCE KS-DIR ARTS & CULTURE RECOMM. COMMITTE 1.00@ \$112.5000 Each Net Amount = \$112.50 Tax Amount = \$0.00 Total = \$112.50 001-1-1020-2040 Public Relations / Receptions & Meals \$112.50		
Invoice# 163249 \$23.99 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CI071814DS MICHAELS STORES 4725 LAWRENCE KS-FRAME FOR CYNTHIA PHOTOGRAPH 1.00@ \$23.9900 Each Net Amount = \$23.99 Tax Amount = \$0.00 Total = \$23.99 001-1-1020-4001 Supplies / Office Supplies \$23.99		
Invoice# 163250 \$55.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CI071814DS PAYPAL *KCDIGITALDR 402-935-7733 CA-DIGITAL CITY REGISTRATION JULY 2014 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 001-1-1020-2030 Educational / Conferences & Seminars \$55.00		
Invoice# 163251 \$29.80 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# FM071814NS HY VEE 1377 LAWRENCE KS-WATER FOR STATION 4 1.00@ \$29.8000 Each Net Amount = \$29.80 Tax Amount = \$0.00 Total = \$29.80 001-2-2200-4020 Supplies / Tools \$29.80		

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Vendor Name	Vendor#	Total
Invoice# 163252 \$37.45 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# FM071814NS AUTOZONE #1627 LAWRENCE KS-ABSORBENT FOR HAZMAT INCIDENTS 1.00@ \$37.4500 Each Net Amount = \$37.45 Tax Amount = \$0.00 Total = \$37.45 001-2-2200-4020 Supplies / Tools \$37.45		
Invoice# 163253 \$50.42 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# FM071814NS ADVANCE AUTO PARTS #5134 LAWRENCE KS-ABSORBENT FOR HAZMAT INCIDENTS 1.00@ \$50.4200 Each Net Amount = \$50.42 Tax Amount = \$0.00 Total = \$50.42 001-2-2200-4020 Supplies / Tools \$50.42		
Invoice# 163254 \$46.38 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# FM071814NS ADVANCE AUTO PARTS #5134 LAWRENCE KS-ABSORBENT FOR HAZMAT INCIDENTS 1.00@ \$46.3800 Each Net Amount = \$46.38 Tax Amount = \$0.00 Total = \$46.38 001-2-2200-4020 Supplies / Tools \$46.38		
Invoice# 163255 \$-50.42 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# FM071814NS ADVANCE AUTO PARTS #5134 LAWRENCE KS-ABSORBENT RETURN 1.00@ \$-50.4200 Each Net Amount = \$-50.42 Tax Amount = \$0.00 Total = \$-50.42 001-2-2200-4020 Supplies / Tools \$-50.42		
Invoice# 163256 \$73.93 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# FM071814NS THE HOME DEPOT #2211 LAWRENCE KS-STATION SUPPLIES STA 4 1.00@ \$73.9300 Each Net Amount = \$73.93 Tax Amount = \$0.00 Total = \$73.93 001-2-2200-4040 Supplies / Maintenance Supplies \$73.93		
Invoice# 163257 \$75.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CI071814CS NAGW INC 973-627-0526 NJ-NAGW PINNACLE AWARDS ENTRY FEE 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$75.00		
Invoice# 163258 \$150.61 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# TE071814TS THE HOME DEPOT #2211 LAWRENCE KS-BATTERY; SAFETY GLASSES; SPRING LNK 1.00@ \$150.6100 Each Net Amount = \$150.61 Tax Amount = \$0.00 Total = \$150.61 001-3-3020-4019 Supplies / Traffic Signal \$150.61		

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Vendor Name	Vendor#	Total
Invoice# 163259 \$73.97 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# TE071814TS THE HOME DEPOT #2211 LAWRENCE KS-CUT-OFF WHEEL; ROTARY TOOL KIT 1.00@ \$73.9700 Each Net Amount = \$73.97 Tax Amount = \$0.00 Total = \$73.97 001-3-3020-4019 Supplies / Traffic Signal \$73.97		
Invoice# 163260 \$258.82 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814GT CERTIFIED LABORATORIES 972-4380391 TX-CONTRACT FOR PARTS WASHER 1.00@ \$258.8200 Each Net Amount = \$258.82 Tax Amount = \$0.00 Total = \$258.82 504-3-3210-2135 Service Contracts / Other Service Contracts \$258.82		
Invoice# 163261 \$258.82 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814GT CERTIFIED LABORATORIES 972-4380391 TX-PARTS WASHER CONTRACT 1.00@ \$258.8200 Each Net Amount = \$258.82 Tax Amount = \$0.00 Total = \$258.82 504-3-3210-2135 Service Contracts / Other Service Contracts \$258.82		
Invoice# 163262 \$140.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814GT B AND D RADIATOR 913-7966758 KS-RADIATOR REPAIR 486 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 504-3-3210-2550 R & M / Commercial Repairs \$140.00		
Invoice# 163263 \$882.64 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814GT FOLEY EQUIPMENT 20 316-943-2211 KS-PARTS UNIT 239 1.00@ \$882.6400 Each Net Amount = \$882.64 Tax Amount = \$0.00 Total = \$882.64 504-3-3210-4721 Cost of Sales / Parts \$882.64		
Invoice# 163264 \$5.98 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814GT KANSAS CITY PETERBILT 800-489-1122 KS-PARTS FOR UNIT 413 1.00@ \$5.9800 Each Net Amount = \$5.98 Tax Amount = \$0.00 Total = \$5.98 504-3-3210-4721 Cost of Sales / Parts \$5.98		
Invoice# 163265 \$891.14 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814GT NOR*NORTHERN TOOL 800-222-5381 MN-HOSE REELS 1.00@ \$891.1400 Each Net Amount = \$891.14 Tax Amount = \$0.00 Total = \$891.14 504-3-3210-4029 Supplies / Expend. Shop Equipment \$891.14		

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Vendor Name	Vendor#	Total
Invoice# 163266 \$218.57 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CM071814GT KEY EQUIPMENT AND SU 800-0000000 MT-PARTS FOR UNIT 2450 1.00@ \$218.5700 Each Net Amount = \$218.57 Tax Amount = \$0.00 Total = \$218.57 504-3-3210-4721 Cost of Sales / Parts \$218.57		
Invoice# 163267 \$31.88 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# FM071814JT THE HOME DEPOT #2211 LAWRENCE KS-RADIO REPAIRS 1.00@ \$31.8800 Each Net Amount = \$31.88 Tax Amount = \$0.00 Total = \$31.88 001-2-2200-2534 R & M / Radio Maintenance \$31.88		
Invoice# 163268 \$42.36 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# FM071814ET WM SUPERCENTER #484 LAWRENCE KS-SUPPLIES FOR STANDBY 1.00@ \$42.3600 Each Net Amount = \$42.36 Tax Amount = \$0.00 Total = \$42.36 001-2-2200-4020 Supplies / Tools \$42.36		
Invoice# 163269 \$19.14 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# FM071814ET WAL-MART #0484 LAWRENCE KS-SUPPLIES FOR STANDBY 1.00@ \$19.1400 Each Net Amount = \$19.14 Tax Amount = \$0.00 Total = \$19.14 001-2-2200-4020 Supplies / Tools \$19.14		
Invoice# 163270 \$19.49 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CI071814CT OFFICE DEPOT #419 LAWRENCE KS-BACKS FOR BUDGET BOOKS 1.00@ \$19.4900 Each Net Amount = \$19.49 Tax Amount = \$0.00 Total = \$19.49 001-1-1065-2120 Printing & Publications / Printing \$19.49		
Invoice# 163271 \$28.48 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CI071814CT M & M OFFICE SUPPLY LAWRENCE KS-CARDSTOCK FOR BUDGET BOOKS 1.00@ \$28.4800 Each Net Amount = \$28.48 Tax Amount = \$0.00 Total = \$28.48 001-1-1065-2120 Printing & Publications / Printing \$28.48		
Invoice# 163272 \$51.61 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# WR071814ST MAPLE HILL 24 73010050 MAPLE HILL KS-FUEL FOR CITY TRUCK AT CONFERENCE 1.00@ \$51.6100 Each Net Amount = \$51.61 Tax Amount = \$0.00 Total = \$51.61 505-3-3910-2022 Travel / Other Transportation \$51.61		

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Vendor Name	Vendor#	Total
Invoice# 163273 \$7.19 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# WR071814ST USPS 19501605832209603 LAWRENCE KS-MAILED NOTICE OF VIOLATION 1.00@ \$7.1900 Each Net Amount = \$7.19 Tax Amount = \$0.00 Total = \$7.19 505-3-3910-2420 Communications / Telephone \$7.19		
Invoice# 163274 \$7.40 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# WR071814ST USPS 19501605832209603 LAWRENCE KS-MAILED NOTICE OF VIOLATION 1.00@ \$7.4000 Each Net Amount = \$7.40 Tax Amount = \$0.00 Total = \$7.40 505-3-3910-2420 Communications / Telephone \$7.40		
Invoice# 163275 \$33.94 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# TE071814AV THE HOME DEPOT #2211 LAWRENCE KS-LED UPGRADE KIT; TB SET 1.00@ \$33.9400 Each Net Amount = \$33.94 Tax Amount = \$0.00 Total = \$33.94 001-3-3020-4019 Supplies / Traffic Signal \$33.94		
Invoice# 163276 \$20.80 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CI071814BJ WWW.PRINTING-SOLUTIONS.C 785-841-8336 KS-TOOMAY BUSINESS CARDS 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 001-1-1020-2120 Printing & Publications / Printing \$20.80		
Invoice# 163277 \$24.05 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CI071814BJ PAPA JOHNS #00969 785-865-5775 KS-DINNER FOR CC MTG/ 06/24/14 1.00@ \$24.0500 Each Net Amount = \$24.05 Tax Amount = \$0.00 Total = \$24.05 001-1-1010-2040 Public Relations / Receptions & Meals \$24.05		
Invoice# 163278 \$63.27 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CI071814BJ STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$63.2700 Each Net Amount = \$63.27 Tax Amount = \$0.00 Total = \$63.27 001-1-1020-4001 Supplies / Office Supplies \$63.27		
Invoice# 163279 \$125.74 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CI071814BJ LASER LOGIC 800-335-0505 KS-PRINTER CARTRIDGES 1.00@ \$125.7400 Each Net Amount = \$125.74 Tax Amount = \$0.00 Total = \$125.74 001-1-1020-2130 Service Contracts / Office Equip \$125.74		

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Vendor Name	Vendor#	Total
Invoice# 163280 \$64.93 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CI071814BJ STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$64.9300 Each Net Amount = \$64.93 Tax Amount = \$0.00 Total = \$64.93 001-1-1020-4001 Supplies / Office Supplies \$64.93		
Invoice# 163281 \$129.49 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CI071814BJ PAISANOS OF LAWRENCE LAWRENCE KS-DINNER FOR CC MTG - 07/08/14 1.00@ \$129.4900 Each Net Amount = \$129.49 Tax Amount = \$0.00 Total = \$129.49 001-1-1010-2040 Public Relations / Receptions & Meals \$129.49		
Invoice# 163282 \$135.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CI071814BJ MARKS JEWELERS LAWRENCE KS-GIFT FOR C.WAGNER GOING AWAY 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 001-1-1020-4001 Supplies / Office Supplies \$135.00		
Invoice# 163283 \$65.21 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CI071814BJ HY VEE 1379 LAWRENCE KS-CAKE C.WAGNER - WRONG PRICE 1.00@ \$65.2100 Each Net Amount = \$65.21 Tax Amount = \$0.00 Total = \$65.21 001-1-1020-2040 Public Relations / Receptions & Meals \$65.21		
Invoice# 163284 \$59.99 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CI071814BJ HY VEE 1379 LAWRENCE KS-CAKE FOR C.WAGNER RECEPTION 1.00@ \$59.9900 Each Net Amount = \$59.99 Tax Amount = \$0.00 Total = \$59.99 001-1-1020-2040 Public Relations / Receptions & Meals \$59.99		
Invoice# 163285 \$37.56 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CI071814BJ DILLONS #0068 LAWRENCE KS-SUPPLIES FOR C.WAGNER RECEPTION 1.00@ \$37.5600 Each Net Amount = \$37.56 Tax Amount = \$0.00 Total = \$37.56 001-1-1020-2040 Public Relations / Receptions & Meals \$37.56		
Invoice# 163286 \$281.43 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CI071814BJ MERCHANTS PUB & PLATE LAWRENCE KS-MGMT TEAM LUNCH FOR C.WAGNER 1.00@ \$281.4300 Each Net Amount = \$281.43 Tax Amount = \$0.00 Total = \$281.43 001-1-1020-2040 Public Relations / Receptions & Meals \$281.43		

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Vendor Name	Vendor#	Total
Invoice# 163287 \$-65.21 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# CI071814BJ HY VEE 1379 LAWRENCE KS-CREDIT FOR WRONG PRICE CAKE 1.00@ \$-65.2100 Each Net Amount = \$-65.21 Tax Amount = \$0.00 Total = \$-65.21 001-1-1020-2040 Public Relations / Receptions & Meals \$-65.21		
Invoice# 163288 \$302.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# NR071814BW SOUTHWES 5262424679976800-435-9792 TX-AIR TRAVEL TO ICC CODE HEARINGS 1.00@ \$302.0000 Each Net Amount = \$302.00 Tax Amount = \$0.00 Total = \$302.00 001-1-1034-2022 Travel / Other Transportation \$302.00		
Invoice# 163289 \$10.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# NR071814BW AIRTRANAIR 3320156252785ATLANTA GA-AIR TRAVEL SEAT FEE 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-1-1034-2022 Travel / Other Transportation \$10.00		
Invoice# 163290 \$10.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# NR071814BW AIRTRANAIR 3320156252789ATLANTA GA-AIR TRAVEL SEAT FEE 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-1-1034-2022 Travel / Other Transportation \$10.00		
Invoice# 163291 \$998.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# FM071814SW ZIEGLER GLASS 7858328480 KS-WINDOW TINTING POLY-COM ROOM - STA 1.00@ \$998.0000 Each Net Amount = \$998.00 Tax Amount = \$0.00 Total = \$998.00 001-2-2200-2536 R & M / Building Repairs \$998.00		
Invoice# 163292 \$344.94 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# BM071814JW THE HOME DEPOT #2211 LAWRENCE KS-FAUCETS AND PLUMBING SENIOR CENTER 1.00@ \$344.9400 Each Net Amount = \$344.94 Tax Amount = \$0.00 Total = \$344.94 001-3-3040-4022 DCSC14 Supplies / Plumbing Supplies \$344.94		
Invoice# 163293 \$41.95 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# BM071814JW WESTLAKE HARDWARE LAWRENCE KS-BUG/SPIDER SPRAY CITYHALL 1.00@ \$41.9500 Each Net Amount = \$41.95 Tax Amount = \$0.00 Total = \$41.95 001-3-3040-4028 CH14 Supplies / City Hall Operation \$41.95		

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Vendor Name	Vendor#	Total
Invoice# 163294 \$59.94 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# BM071814JW WESTLAKE HARDWARE LAWRENCE KS-PLUMBING SHUT OFF VALVES SENIOR CEN 1.00@ \$59.9400 Each Net Amount = \$59.94 Tax Amount = \$0.00 Total = \$59.94 001-3-3040-4022 DCSC14 Supplies / Plumbing Supplies \$59.94		
Invoice# 163295 \$28.57 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# BM071814JW WESTLAKE HARDWARE LAWRENCE KS-1/4 DRIVE SOCKET FOR AC REPAIR COP 1.00@ \$28.5700 Each Net Amount = \$28.57 Tax Amount = \$0.00 Total = \$28.57 001-3-3040-4020 CH14 Supplies / Tools \$28.57		
Invoice# 163296 \$55.43 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# BM071814JW THE HOME DEPOT #2211 LAWRENCE KS-SINK REPAIR AT AIRPORT 1.00@ \$55.4300 Each Net Amount = \$55.43 Tax Amount = \$0.00 Total = \$55.43 001-3-3040-4022 AIR14 Supplies / Plumbing Supplies \$55.43		
Invoice# 163297 \$170.97 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# BM071814JW THE HOME DEPOT #2211 LAWRENCE KS-CABINET 4TH FLOOR CH 1.00@ \$170.9700 Each Net Amount = \$170.97 Tax Amount = \$0.00 Total = \$170.97 001-3-3040-2536 CH14 R & M / Building Repairs \$170.97		
Invoice# 163298 \$36.53 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# BM071814JW WESTLAKE HARDWARE LAWRENCE KS-CORNER BRACE/HARDWARE 4TH FL CH. 1.00@ \$36.5300 Each Net Amount = \$36.53 Tax Amount = \$0.00 Total = \$36.53 001-3-3040-2536 CH14 R & M / Building Repairs \$36.53		
Invoice# 163299 \$232.58 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# BM071814JW THE HOME DEPOT #2211 LAWRENCE KS-KITCHEN AREA REMODEL 4TH FLOOR CH 1.00@ \$232.5800 Each Net Amount = \$232.58 Tax Amount = \$0.00 Total = \$232.58 001-3-3040-2536 CH14 R & M / Building Repairs \$232.58		
Invoice# 163300 \$206.31 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# BM071814JW THE HOME DEPOT #2211 LAWRENCE KS-COUNTERTOPS & END CAPS 4TH FLOOR 1.00@ \$206.3100 Each Net Amount = \$206.31 Tax Amount = \$0.00 Total = \$206.31 001-3-3040-2536 CH14 R & M / Building Repairs \$206.31		

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Vendor Name	Vendor#	Total
Invoice# 163301 \$64.53 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# BM071814JW WESTLAKE HARDWARE LAWRENCE KS-PAINT & SUPPLIES FOR CITYHALL 1.00@ \$64.5300 Each Net Amount = \$64.53 Tax Amount = \$0.00 Total = \$64.53 001-3-3040-4007 CH14 Supplies / Paint/Paint Supplies \$64.53		
Invoice# 163302 \$279.61 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# BM071814JW WESTLAKE HARDWARE LAWRENCE KS-GARBAGEG DISP 4TH FLOOR CH 1.00@ \$279.6100 Each Net Amount = \$279.61 Tax Amount = \$0.00 Total = \$279.61 001-3-3040-4022 CH14 Supplies / Plumbing Supplies \$279.61		
Invoice# 163303 \$208.92 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# BM071814JW THE HOME DEPOT #2211 LAWRENCE KS-PANTRY CAB STAIN PLUMBING 4TH FLO 1.00@ \$208.9200 Each Net Amount = \$208.92 Tax Amount = \$0.00 Total = \$208.92 001-3-3040-2536 CH14 R & M / Building Repairs \$208.92		
Invoice# 163304 \$338.97 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# BM071814JW THE HOME DEPOT 2207 TOPEKA KS-CABINET FOR GROUND FLOR CH 1.00@ \$338.9700 Each Net Amount = \$338.97 Tax Amount = \$0.00 Total = \$338.97 001-3-3040-2536 CH14 R & M / Building Repairs \$338.97		
Invoice# 163305 \$58.08 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# BM071814JW WESTLAKE HARDWARE LAWRENCE KS-CORNER BACES AND SILICONE CAULK 1.00@ \$58.0800 Each Net Amount = \$58.08 Tax Amount = \$0.00 Total = \$58.08 001-3-3040-2536 CH14 R & M / Building Repairs \$58.08		
Invoice# 163306 \$18.14 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# BM071814JW WESTLAKE HARDWARE LAWRENCE KS-HARDWARE 4TH FLOOR CH 1.00@ \$18.1400 Each Net Amount = \$18.14 Tax Amount = \$0.00 Total = \$18.14 001-3-3040-2536 CH14 R & M / Building Repairs \$18.14		
Invoice# 163307 \$96.91 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# BM071814JW THE HOME DEPOT #2211 LAWRENCE KS-BATH FAUCET SENIOR CENTER 1.00@ \$96.9100 Each Net Amount = \$96.91 Tax Amount = \$0.00 Total = \$96.91 001-3-3040-4022 DCSC14 Supplies / Plumbing Supplies \$96.91		

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Vendor Name	Vendor#	Total
Invoice# 163308 \$77.96 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# BM071814JW WESTLAKE HARDWARE LAWRENCE KS-HOSE & NOZZLE AC CLEANING CH 1.00@ \$77.9600 Each Net Amount = \$77.96 Tax Amount = \$0.00 Total = \$77.96 001-3-3040-2536 CH14 R & M / Building Repairs \$77.96		
Invoice# 163309 \$210.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# IS071814JW MICROTECH COMPUTERS LAWRENCE KS-MONITOR FOR SECURITY CAMERAS 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 503-2-2320-4203 Operating Supplies / Equipment <\$5000 \$210.00		
Invoice# 163310 \$945.26 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# IS071814JW CDW GOVERNMENT 800-800-4239 IL-SCANNER FOR RENTAL INSPECTIONS 1.00@ \$945.2600 Each Net Amount = \$945.26 Tax Amount = \$0.00 Total = \$945.26 001-1-1032-4209 Operating Supplies / Other Operating Supplies \$945.26		
Invoice# 163311 \$98.67 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# IS071814JW R & R COMMUNICATIONS INC913-384-4446 KS-CABLING FOR CUBICLE MOVES 1.00@ \$98.6700 Each Net Amount = \$98.67 Tax Amount = \$0.00 Total = \$98.67 001-3-3010-4209 Operating Supplies / Other Operating Supplies \$98.67		
Invoice# 163312 \$737.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# IS071814JW LASER LOGIC 800-335-0505 KS-3 PRINTERS FOR RENTAL INSPECTIONS 1.00@ \$737.0000 Each Net Amount = \$737.00 Tax Amount = \$0.00 Total = \$737.00 001-1-1032-4209 Operating Supplies / Other Operating Supplies \$737.00		
Invoice# 163313 \$229.90 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# IS071814JW WEB*NETWORKSOLUTIONS 888-642-9675 FL-SPORTS PAVILION NAME REGISTRATION 1.00@ \$229.9000 Each Net Amount = \$229.90 Tax Amount = \$0.00 Total = \$229.90 207-8-8200-2325 Other / Other Contractual Service \$229.90		
Invoice# 163314 \$390.60 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# IS071814JW CDW GOVERNMENT 800-800-4239 IL-CABLES FOR NEW SAN TARGET 1.00@ \$390.6000 Each Net Amount = \$390.60 Tax Amount = \$0.00 Total = \$390.60 001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$390.60		

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Vendor Name	Vendor#	Total
Invoice# 163315 \$181.22 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# IS071814JW R & R COMMUNICATIONS INC913-384-4446 KS-CABLING FOR RENTAL INSPECTIONS 1.00@ \$181.2200 Each Net Amount = \$181.22 Tax Amount = \$0.00 Total = \$181.22 001-1-1032-4209 Operating Supplies / Other Operating Supplies \$181.22		
Invoice# 163316 \$731.01 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# IS071814JW APPROVED OPTICS 310-717-6418 CA-FIBER MODULES FOR SPORTS PAVILION 1.00@ \$731.0100 Each Net Amount = \$731.01 Tax Amount = \$0.00 Total = \$731.01 216-4-4600-4209 PR1302 Operating Supplies / Other Operating Supplies \$731.01		
Invoice# 163317 \$248.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# IS071814JW FRONTIER AI 4227461572960BELLEVUE WA-AIR FARE; WISDOM 1.00@ \$248.0000 Each Net Amount = \$248.00 Tax Amount = \$0.00 Total = \$248.00 001-1-1070-2022 Travel / Other Transportation \$248.00		
Invoice# 163318 \$248.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# IS071814JW FRONTIER AI 4227461572962BELLEVUE WA-AIR FARE; HALTON 1.00@ \$248.0000 Each Net Amount = \$248.00 Tax Amount = \$0.00 Total = \$248.00 001-1-1070-2022 Travel / Other Transportation \$248.00		
Invoice# 163319 \$248.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# IS071814JW FRONTIER AI 4227461572961BELLEVUE WA-AIR FARE; COHEN 1.00@ \$248.0000 Each Net Amount = \$248.00 Tax Amount = \$0.00 Total = \$248.00 001-1-1050-2022 Travel / Other Transportation \$248.00		
Invoice# 163320 \$248.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# IS071814JW FRONTIER AI 4227461572963BELLEVUE WA-AIR FARE; FERGUSON 1.00@ \$248.0000 Each Net Amount = \$248.00 Tax Amount = \$0.00 Total = \$248.00 001-1-1060-2022 Travel / Other Transportation \$248.00		
Invoice# 163321 \$170.38 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# IS071814JW STAPLES 877-8267755 TX-WHITEBOARD FOR J. HALTON 1.00@ \$170.3800 Each Net Amount = \$170.38 Tax Amount = \$0.00 Total = \$170.38 001-1-1070-4001 Supplies / Office Supplies \$170.38		

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Vendor Name	Vendor#	Total
Invoice# 163322 \$-170.38 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# IS071814JW STAPLES COPPELL TX-CREDIT ON DUPLICATE BILLING 1.00@ \$-170.3800 Each Net Amount = \$-170.38 Tax Amount = \$0.00 Total = \$-170.38 001-1-1070-4001 Supplies / Office Supplies \$-170.38		
Invoice# 163323 \$-141.07 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# IS071814JW STAPLES COPPELL TX-CREDIT ON MULTIPLE BILLING 1.00@ \$-141.0700 Each Net Amount = \$-141.07 Tax Amount = \$0.00 Total = \$-141.07 001-1-1070-4001 Supplies / Office Supplies \$-141.07		
Invoice# 163324 \$-141.07 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# IS071814JW STAPLES COPPELL TX-CREDIT ON MULTIPLE BILLING 1.00@ \$-141.0700 Each Net Amount = \$-141.07 Tax Amount = \$0.00 Total = \$-141.07 001-1-1070-4001 Supplies / Office Supplies \$-141.07		
Invoice# 163325 \$200.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# IS071814JW GMIS Internatl 512-220-1497 TX-GMIS ANNUAL DUES 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-1-1070-2031 Educational / Dues & Subscriptions \$200.00		
Invoice# 163326 \$129.97 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# IS071814JW BEST BUY 00008375 LAWRENCE KS-OFFICE SUPPLIES FOR I.T. 1.00@ \$129.9700 Each Net Amount = \$129.97 Tax Amount = \$0.00 Total = \$129.97 001-1-1070-4001 Supplies / Office Supplies \$129.97		
Invoice# 163327 \$422.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# IS071814JW DELTA AIR 0067465500884BELLEVUE WA-WISDOM AIR FARE TO GMIS CONFERENCE 1.00@ \$422.0000 Each Net Amount = \$422.00 Tax Amount = \$0.00 Total = \$422.00 001-1-1070-2022 Travel / Other Transportation \$422.00		
Invoice# 163328 \$425.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# IS071814JW GMIS Internatl 512-220-1497 TX-GMIS CONFERENCE REGISTRATION; J.W. 1.00@ \$425.0000 Each Net Amount = \$425.00 Tax Amount = \$0.00 Total = \$425.00 001-1-1070-2030 Educational / Conferences & Seminars \$425.00		

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Vendor Name	Vendor#	Total
Invoice# 163329 \$30.59 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# IS071814JW TRAVELOCITY.COM 877.270.4536 WA-TRIP CANCELLATION PLAN 1.00@ \$30.5900 Each Net Amount = \$30.59 Tax Amount = \$0.00 Total = \$30.59 001-1-1070-2022 Travel / Other Transportation \$30.59		
Invoice# 163330 \$129.99 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# IS071814JW BEST BUY 00008375 LAWRENCE KS-IPAD COVER WITH KEYBOARD 1.00@ \$129.9900 Each Net Amount = \$129.99 Tax Amount = \$0.00 Total = \$129.99 001-1-1070-4001 Supplies / Office Supplies \$129.99		
Invoice# 163331 \$298.48 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# IS071814JW R & R COMMUNICATIONS INC913-384-4446 KS-STREET DIV. BLDG. CABLING 1.00@ \$298.4800 Each Net Amount = \$298.48 Tax Amount = \$0.00 Total = \$298.48 001-3-3000-2147 Professional Services / Other \$298.48		
Invoice# 163332 \$184.05 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# IS071814JW R & R COMMUNICATIONS INC913-384-4446 KS-CABLING ENGINEERING CUBICLE 1.00@ \$184.0500 Each Net Amount = \$184.05 Tax Amount = \$0.00 Total = \$184.05 001-3-3010-2147 Professional Services / Other \$184.05		
Invoice# 163333 \$895.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# IS071814JW RELYCO RELYCO.COM NH-AS/400 CHECK WRITING SOFTWARE 1.00@ \$895.0000 Each Net Amount = \$895.00 Tax Amount = \$0.00 Total = \$895.00 001-1-1070-4004 Supplies / Software \$895.00		
Invoice# 163334 \$30.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# IS071814JW FRONTIER AI 4220615345091FRONTIER WEB OK-WISDOM; AIR FARE BAG FEE 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-1-1070-2022 Travel / Other Transportation \$30.00		
Invoice# 163335 \$30.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# IS071814JW FRONTIER AI 4220615345090FRONTIER WEB OK-HALTON; AIR FARE BAG FEE 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-1-1070-2022 Travel / Other Transportation \$30.00		

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Vendor Name	Vendor#	Total
Invoice# 163336 \$30.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# IS071814JW FRONTIER AI 4220615345088FRONTIER WEB OK-COHEN; AIR FARE BAG FEE 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-1-1050-2022 Travel / Other Transportation \$30.00		
Invoice# 163337 \$30.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# IS071814JW FRONTIER AI 4220615345089FRONTIER WEB OK-FERGUSON; AIR FARE BAG FEE 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-1-1060-2022 Travel / Other Transportation \$30.00		
Invoice# 163338 \$64.42 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# IS071814JW CENTENNIAL BUFFET BLACK HAWK CO-MEAL; WISDOM HALTON COHEN 1.00@ \$64.4200 Each Net Amount = \$64.42 Tax Amount = \$0.00 Total = \$64.42 001-1-1070-2023 Travel / Meals & Lodging \$64.42		
Invoice# 163339 \$40.30 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# IS071814JW JALAPENO EXPRESS DENVER CO-FOOD; WISDOM HALTON COHEN FERGUSN 1.00@ \$40.3000 Each Net Amount = \$40.30 Tax Amount = \$0.00 Total = \$40.30 001-1-1070-2023 Travel / Meals & Lodging \$40.30		
Invoice# 163340 \$70.38 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# IS071814JW TRAVELOCITY.COM 877.270.4536 WA-TAXES/FEES; WISDOM 1.00@ \$70.3800 Each Net Amount = \$70.38 Tax Amount = \$0.00 Total = \$70.38 001-1-1070-2022 Travel / Other Transportation \$70.38		
Invoice# 163341 \$70.38 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# IS071814JW TRAVELOCITY.COM 877.270.4536 WA-TAXES/FEES; HALTON 1.00@ \$70.3800 Each Net Amount = \$70.38 Tax Amount = \$0.00 Total = \$70.38 001-1-1070-2022 Travel / Other Transportation \$70.38		
Invoice# 163342 \$70.38 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# IS071814JW TRAVELOCITY.COM 877.270.4536 WA-TAXES/FEES; COHEN 1.00@ \$70.3800 Each Net Amount = \$70.38 Tax Amount = \$0.00 Total = \$70.38 001-1-1050-2022 Travel / Other Transportation \$70.38		

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Vendor Name	Vendor#	Total
Invoice# 163343 \$70.38 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# IS071814JW TRAVELOCITY.COM 877.270.4536 WA-TAXES/FEES FERGUSON 1.00@ \$70.3800 Each Net Amount = \$70.38 Tax Amount = \$0.00 Total = \$70.38 001-1-1060-2022 Travel / Other Transportation \$70.38		
Invoice# 163344 \$465.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# TE071814DW SOUTHWES 5262429550887800-435-9792 TX-AIRFARE 1.00@ \$465.0000 Each Net Amount = \$465.00 Tax Amount = \$0.00 Total = \$465.00 001-3-3020-2030 Educational / Conferences & Seminars \$465.00		
Invoice# 163345 \$119.10 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# SA071814SW THE HOME DEPOT #2211 LAWRENCE KS-PAINT 1.00@ \$119.1000 Each Net Amount = \$119.10 Tax Amount = \$0.00 Total = \$119.10 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$119.10		
Invoice# 163346 \$33.11 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# ST071814RW MIDWAY WHOLESALE-LAWRENCE785-2324572 KS-BIT GROOVER 1.00@ \$33.1100 Each Net Amount = \$33.11 Tax Amount = \$0.00 Total = \$33.11 001-3-3000-4020 Supplies / Tools \$33.11		
Invoice# 163347 \$103.34 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# ST071814RW MCCRAY LUMBER AND MILLWORLAWRENCE KS-LAP BOARD AND BROOM 1.00@ \$103.3400 Each Net Amount = \$103.34 Tax Amount = \$0.00 Total = \$103.34 001-3-3000-4014 Supplies / Lumber \$103.34		
Invoice# 163348 \$340.00 Effective Date: 09/24/2014 Invoice Type: VISA Vendor Invoice# IS071814MZ MICROTECH COMPUTERS LAWRENCE KS-SOLID STATE DRIVE FOR UT SAN 1.00@ \$340.0000 Each Net Amount = \$340.00 Tax Amount = \$0.00 Total = \$340.00 501-7-7310-4206 Operating Supplies / Computer Equip < \$5000 \$340.00		
Vital Support Systems LLC	14991	\$7,780.00
Invoice# 163803 for Purchase Order# 010678 \$2,580.00 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 76420 Professional Services 1.00@ \$2580.0000 Each Net Amount = \$2,580.00 Tax Amount = \$0.00 Total = \$2,580.00 001-1-1070-6005 Equipment \$2,580.00		

Invoice# 163802 for Purchase Order# 010719 \$5,200.00

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Vendor Name	Vendor#	Total
Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 76419 VoIP Phone System Project work per quote# VSSQ81488 1.00@ \$5200.0000 Each Net Amount = \$5,200.00 Tax Amount = \$0.00 Total = \$5,200.00 001-1-1070-2147 Professional Services / Other \$5,200.00		
Vito's Plumbing	10333	\$29,946.79
Invoice# 162688 for Purchase Order# 010412 \$3,020.00 Effective Date: 09/22/2014 Invoice Type: Regular Vendor Invoice# 9550 4001 W 13th Street, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$3020.0000 Each Net Amount = \$3,020.00 Tax Amount = \$0.00 Total = \$3,020.00 501-7-7920-6041 UT1305 Construction \$3,020.00		
Invoice# 162689 for Purchase Order# 010412 \$2,940.00 Effective Date: 09/22/2014 Invoice Type: Regular Vendor Invoice# 9555 3521 W 10th Street, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$2940.0000 Each Net Amount = \$2,940.00 Tax Amount = \$0.00 Total = \$2,940.00 501-7-7920-6041 UT1305 Construction \$2,940.00		
Invoice# 162691 for Purchase Order# 010412 \$2,920.00 Effective Date: 09/22/2014 Invoice Type: Regular Vendor Invoice# 9557 2013 Maple Lane, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$2920.0000 Each Net Amount = \$2,920.00 Tax Amount = \$0.00 Total = \$2,920.00 501-7-7920-6041 UT1305 Construction \$2,920.00		
Invoice# 162693 for Purchase Order# 010412 \$1,800.00 Effective Date: 09/22/2014 Invoice Type: Regular Vendor Invoice# 9551 1621 E 18th Street, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$1800.0000 Each Net Amount = \$1,800.00 Tax Amount = \$0.00 Total = \$1,800.00 501-7-7920-6041 UT1305 Construction \$1,800.00		

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Vendor Name	Vendor#	Total
Invoice# 162695 for Purchase Order# 010412 \$700.00 Effective Date: 09/22/2014 Invoice Type: Regular Vendor Invoice# 9553 1526 Wedgewood, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 501-7-7920-6041 UT1305 Construction \$700.00		
Invoice# 162696 for Purchase Order# 010412 \$700.00 Effective Date: 09/22/2014 Invoice Type: Regular Vendor Invoice# 9552 1523 Lindenwood, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 501-7-7920-6041 UT1305 Construction \$700.00		
Invoice# 162697 for Purchase Order# 010412 \$4,782.00 Effective Date: 09/22/2014 Invoice Type: Regular Vendor Invoice# 9499 1521 E 18th Terrace, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$4782.0000 Each Net Amount = \$4,782.00 Tax Amount = \$0.00 Total = \$4,782.00 501-7-7920-6041 UT1305 Construction \$4,782.00		
Invoice# 162698 for Purchase Order# 010412 \$2,820.00 Effective Date: 09/22/2014 Invoice Type: Regular Vendor Invoice# 9554 417 Forrest Ave, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$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# 163613 for Purchase Order# 010412 \$2,820.00 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 9516 1935 Edgelea Rd, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$2820.0000 Each Net Amount = \$2,820.00 Tax Amount = \$0.00 Total = \$2,820.00 501-7-7920-6041 UT1305 Construction \$2,820.00		

City of Lawrence

Open Item Listing (Date: 10/07/2014)

Status = POSTED
 Due Date = 10/07/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 163418 for Purchase Order# 010788 \$7,444.79 Effective Date: 09/29/2014 Invoice Type: Regular Vendor Invoice# 9549 Emergency Sanitary Sewer Repair at 1247 Kentucky St. See Attached Supporting Document 1.00@ \$7444.7900 Each Net Amount = \$7,444.79 Tax Amount = \$0.00 Total = \$7,444.79 501-7-7410-2538 R & M / Sewer Maintenance \$7,444.79		
Walker Uniforms	4428	\$76.18
Invoice# 162360 \$12.18 Effective Date: 09/17/2014 Invoice Type: Regular Vendor Invoice# 1884161 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# 163788 \$64.00 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 1881301 Floor Mat Cleaning at ITC 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		
Waller , Ryann	13734	\$253.68
Invoice# 163409 \$253.68 Effective Date: 09/26/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# HR092614LC-REIM Reim for Ryann Waller mileage 1.00@ \$253.6800 Each Net Amount = \$253.68 Tax Amount = \$0.00 Total = \$253.68 001-1-1053-2021 Travel / Mileage Reimbursement \$253.68		
Wash Me! Car Wash	25628	\$1,121.47
Invoice# 163886 \$1,121.47 Effective Date: 10/03/2014 Invoice Type: Regular Vendor Invoice# 092514 Car Wash Services Sept 2014 Charges 1.00@ \$1121.4700 Each Net Amount = \$1,121.47 Tax Amount = \$0.00 Total = \$1,121.47 501-7-7100-2135 Service Contracts / Other Service Contracts \$36.19 501-1-1069-2532 R & M / Motor Vehicle Repairs \$39.21 001-3-3000-2532 R & M / Motor Vehicle Repairs \$19.73 502-3-3515-2135 Service Contracts / Other Service Contracts \$28.80 502-3-3515-2325 Other / Other Contractual Service \$4.28 001-4-4010-4209 Operating Supplies / Other Operating Supplies \$16.00 001-2-2120-2135 Service Contracts / Other Service Contracts \$961.39 631-6-6614-2532 R & M / Motor Vehicle Repairs \$9.47 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$6.40		
Washington National Insurance Co	137	\$221.49

City of Lawrence

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Due Date = 10/07/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 164074 \$221.49 Effective Date: 10/10/2014 Invoice Type: Regular Vendor Invoice# 20141010 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	\$974.06
Invoice# 162752 for Purchase Order# 010655 \$974.06 Effective Date: 09/23/2014 Invoice Type: Regular Vendor Invoice# 0281376 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$940.0000 Each Net Amount = \$940.00 Tax Amount = \$0.00 Total = \$940.00 501-0-0000-0601 Water Plant \$940.00 Freight charges for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$34.0600 Each Net Amount = \$34.06 Tax Amount = \$0.00 Total = \$34.06 501-7-7410-2324 Other / Freight \$34.06		
Westar Energy	463	\$349,837.52
Invoice# 162835 \$69.01 Effective Date: 09/24/2014 Invoice Type: Regular Vendor Invoice# 4323344345-0914 290 W 9th Signal Sept 2014 Acct 4323344345 1.00@ \$69.0100 Each Net Amount = \$69.01 Tax Amount = \$0.00 Total = \$69.01 001-3-3060-2430 Utilities / Electric \$69.01		
Invoice# 162906 \$42.44 Effective Date: 09/25/2014 Invoice Type: Regular Vendor Invoice# 2225851009-0914 605 E 8th Lites Acct 2225851009 Sept 2014 1.00@ \$42.4400 Each Net Amount = \$42.44 Tax Amount = \$0.00 Total = \$42.44 001-3-3060-2430 Utilities / Electric \$42.44		
Invoice# 163469 \$65.27 Effective Date: 09/29/2014 Invoice Type: Regular Vendor Invoice# 5548682001-0914 Electric svc-5548682001 4650 Bauer Brook Ct St Lt Sept 2014 Charge 1.00@ \$65.2700 Each Net Amount = \$65.27 Tax Amount = \$0.00 Total = \$65.27 001-3-3060-2430 Utilities / Electric \$65.27		
Invoice# 163471 \$169.07 Effective Date: 09/29/2014 Invoice Type: Regular Vendor Invoice# 8806257589-0914 Street Lights 4701 Bauer Farms-Sept 2014 Acct 8806257589 1.00@ \$169.0700 Each Net Amount = \$169.07 Tax Amount = \$0.00 Total = \$169.07 001-3-3060-2430 Utilities / Electric \$169.07		

City of Lawrence

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Due Date = 10/07/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 163663 \$46.08 Effective Date: 10/01/2014 Invoice Type: Regular Vendor Invoice# 1599394449-0914 electric svc-acct 1599394449 395 E. 10th Signal September 2014 charges 1.00@ \$46.0800 Each Net Amount = \$46.08 Tax Amount = \$0.00 Total = \$46.08 001-3-3060-2430 Utilities / Electric \$46.08		
Invoice# 163664 \$21.95 Effective Date: 10/01/2014 Invoice Type: Regular Vendor Invoice# 4593628387-0914 electric svc-acct 4593628387 1550 Maryland-Walking bridge lights September 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# 163665 \$86.82 Effective Date: 10/01/2014 Invoice Type: Regular Vendor Invoice# 4566407881-0914 electric svc-acct 4566407881 parking lot lights 846 Delaware lites September 2014 charges 1.00@ \$86.8200 Each Net Amount = \$86.82 Tax Amount = \$0.00 Total = \$86.82 001-3-3060-2430 Utilities / Electric \$86.82		
Invoice# 163723 \$814.96 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 8731393425-0814-1 Final electric billing adjustment at 2201 Kresge Rd 1.00@ \$814.9600 Each Net Amount = \$814.96 Tax Amount = \$0.00 Total = \$814.96 502-3-3515-2430 Utilities / Electric \$814.96		
Invoice# 163876 \$28.09 Effective Date: 10/03/2014 Invoice Type: Regular Vendor Invoice# 7223942600-0914 Natural Gas Station - Sept 2014 Acct 7223942600 1141 E. 11th St 1.00@ \$28.0900 Each Net Amount = \$28.09 Tax Amount = \$0.00 Total = \$28.09 504-3-3210-2430 Utilities / Electric \$28.09		
Invoice# 163950 \$54,791.01 Effective Date: 10/06/2014 Invoice Type: Regular Vendor Invoice# 0155721243-0914 Street lights-Sept 2014 Acct 0155721243 1.00@ \$54791.0100 Each Net Amount = \$54,791.01 Tax Amount = \$0.00 Total = \$54,791.01 001-3-3060-2430 Utilities / Electric \$54,791.01		

City of Lawrence

Open Item Listing (Date: 10/07/2014)

Status = POSTED
Due Date = 10/07/2014
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 163953 \$293,527.74
Effective Date: 10/06/2014
Invoice Type: Regular
Vendor Invoice# 8731393425-0914
Electric Svc-8731393425 Sept 2014 Charges 1.00@ \$293527.7400 Each Net Amount = \$293,527.74 Tax Amount = \$0.00 Total = \$293,527.74

- 501-7-7220-2430 Utilities / Electric \$34,469.66
- 001-3-3040-2430 Utilities / Electric \$10,222.03
- 001-3-3060-2430 Utilities / Electric \$8,782.73
- 501-7-7410-2430 Utilities / Electric \$23,527.56
- 001-4-4010-2430 Utilities / Electric \$28,333.92
- 216-4-4600-2430 Utilities / Electric \$15,991.62
- 001-3-3030-2430 Utilities / Electric \$2,123.76
- 503-3-2330-2430 Utilities / Electric \$798.80
- 001-3-3041-2430 Utilities / Electric \$7,812.81
- 211-4-4190-2430 Utilities / Electric \$2,607.73
- 504-3-3210-2430 Utilities / Electric \$1,051.23
- 503-3-2330-2430 Utilities / Electric \$6,090.23
- 001-4-4010-2430 Utilities / Electric \$377.18
- 502-3-3530-2430 Utilities / Electric \$363.47
- 502-3-3515-2430 Utilities / Electric \$1,336.56
- 001-4-4010-2430 Utilities / Electric \$763.74
- 505-3-3910-2430 Utilities / Electric \$3,968.05
- 001-2-2200-2430 Utilities / Electric \$15,149.34
- 501-7-7310-2430 Utilities / Electric \$63,957.40
- 501-7-7210-2430 Utilities / Electric \$39,239.01
- 506-4-4920-2430 Utilities / Electric \$2,664.36
- 001-1-1090-2430 Utilities / Electric \$1,279.71
- 001-5-5100-2430 Utilities / Electric \$12,520.58
- 001-2-2110-2430 Utilities / Electric \$7,811.52
- 631-6-6414-2430 Utilities / Electric \$285.45
- 001-1-1034-2430 Utilities / Electric \$274.88
- 001-2-2200-2430 Utilities / Electric \$222.02
- 001-1-1032-2430 Utilities / Electric \$274.88
- 604-3-3400-2430 Utilities / Electric \$1,227.51

Invoice# 163992 \$175.08
Effective Date: 10/07/2014
Invoice Type: Regular
Vendor Invoice# 3221075148-0914
Sewer lift station-Sept 2014 Acct 3221075148 1930 Airport Rd. Lift 1.00@ \$175.0800 Each Net Amount = \$175.08 Tax Amount = \$0.00 Total = \$175.08

- 501-7-7410-2430 Utilities / Electric \$175.08

Westar Energy	7723	\$10,650.00
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Invoice# 163675 for Purchase Order# 011185 \$8,528.00
Effective Date: 10/01/2014
Invoice Type: Regular
Vendor Invoice# WR#044680
Removing overhead lines at VenturePark (Farmland) 1.00@ \$8528.0000 Each Net Amount = \$8,528.00 Tax Amount = \$0.00 Total = \$8,528.00

- 604-3-3400-6034 General Improvement \$8,528.00

City of Lawrence

Open Item Listing (Date: 10/07/2014)

Status = POSTED
 Due Date = 10/07/2014
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Vendor Name	Vendor#	Total
Invoice# 163695 for Purchase Order# 011194 \$2,122.00 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# WR#045352 Temporary service at 2300 E 41st St., Lawrence KS. Project UT1304 Wakarusa WWTP and Conveyance Corridor. Goods/service not to exceed the purchase order amount per City policy unless otherwise authorized by City Manager. 1.00@ \$2122.0000 Each Net Amount = \$2,122.00 Tax Amount = \$0.00 Total = \$2,122.00 501-7-7920-6041 UT1304 Construction \$2,122.00		
Western Extralite Co	1016	\$11.24
Invoice# 163836 for Purchase Order# 010894 \$11.24 Effective Date: 10/03/2014 Invoice Type: Regular Vendor Invoice# S5015324001 Parks & Recreation - Blanket PO for misc small electrical purchases 1.00@ \$11.2400 Each Net Amount = \$11.24 Tax Amount = \$0.00 Total = \$11.24 001-4-4030-4012 Supplies / Electrical Supplies \$11.24		
Westfall GMC Truck Inc	1018	\$53.90
Invoice# 163642 for Purchase Order# 009478 \$53.90 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 186702P Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$53.9000 Each Net Amount = \$53.90 Tax Amount = \$0.00 Total = \$53.90 504-3-3210-4721 Cost of Sales / Parts \$53.90		
Willow Domestic Violence Center The	1039	\$20,135.86
Invoice# 161386 \$8,500.00 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# CI090214BW-2H14 2nd Half Allocation 2014 1.00@ \$8500.0000 Each Net Amount = \$8,500.00 Tax Amount = \$0.00 Total = \$8,500.00 213-2-2400-2135 Service Contracts / Other Service Contracts \$8,500.00		
Invoice# 161387 \$7,000.00 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# CI090214BW-2H14-1 2nd Half Allocation 2014/Bus Passes 1.00@ \$7000.0000 Each Net Amount = \$7,000.00 Tax Amount = \$0.00 Total = \$7,000.00 001-1-1065-2836 WTCS \$3,000.00 001-1-1065-2865 Other / Homeless \$4,000.00		
Invoice# 163483 \$4,635.86 Effective Date: 09/29/2014 Invoice Type: Regular Vendor Invoice# DS092914MH-0814 Cash outlays-Aug 2014 1.00@ \$4635.8600 Each Net Amount = \$4,635.86 Tax Amount = \$0.00 Total = \$4,635.86 611-5-5100-2859 Other Social Programs \$4,635.86		

Willy , Paul	26190	\$59.36
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City of Lawrence

Open Item Listing (Date: 10/07/2014)

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

Vendor Name	Vendor#	Total
Invoice# 162767 \$59.36 Effective Date: 09/23/2014 Invoice Type: Regular Vendor Invoice# FM091814MB-REIM5 Travel Reimbursement for Fire Medical Assessment Center 1.00@ \$59.3600 Each Net Amount = \$59.36 Tax Amount = \$0.00 Total = \$59.36 001-2-2200-2147 Professional Services / Other \$59.36		
Wilson , Jeremy	26204	\$36.91
Invoice# 163871 \$36.91 Effective Date: 10/03/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM100314BM-REIM work comp prescription reimbursement 1.00@ \$36.9100 Each Net Amount = \$36.91 Tax Amount = \$0.00 Total = \$36.91 219-1-1054-2621 4SD075 Workers Compensation / Medical Expenses \$36.91		
Wintergreen Corporation	13796	\$9,250.24
Invoice# 163844 for Purchase Order# 011066 \$9,250.24 Effective Date: 10/03/2014 Invoice Type: Regular Vendor Invoice# 2327963 Parks & Recreation - misc cords,plug ends and LED replacement bulbs for downtown holiday lightning display 1.00@ \$9250.2400 Each Net Amount = \$9,250.24 Tax Amount = \$0.00 Total = \$9,250.24 212-4-4800-4203 PR1401 Operating Supplies / Equipment <\$5000 \$9,250.24		
Withers KC Sanitary Supply	25632	\$418.77
Invoice# 162775 for Purchase Order# 010279 \$3.80 Effective Date: 09/23/2014 Invoice Type: Regular Vendor Invoice# 149522 Janitorial Supplies for Fire Medical Locations 2nd/3rd Quarters 2014. 1.00@ \$3.8000 Each Net Amount = \$3.80 Tax Amount = \$0.00 Total = \$3.80 001-2-2200-4013 Supplies / Janitorial Supplies \$3.80		
Invoice# 162781 for Purchase Order# 010279 \$13.70 Effective Date: 09/23/2014 Invoice Type: Regular Vendor Invoice# 150918 Janitorial Supplies for Fire Medical Locations 2nd/3rd Quarters 2014. 1.00@ \$13.7000 Each Net Amount = \$13.70 Tax Amount = \$0.00 Total = \$13.70 001-2-2200-4013 Supplies / Janitorial Supplies \$13.70		
Invoice# 162782 for Purchase Order# 010279 \$38.35 Effective Date: 09/23/2014 Invoice Type: Regular Vendor Invoice# 153753 Janitorial Supplies for Fire Medical Locations 2nd/3rd Quarters 2014. 1.00@ \$38.3500 Each Net Amount = \$38.35 Tax Amount = \$0.00 Total = \$38.35 001-2-2200-4013 Supplies / Janitorial Supplies \$38.35		

City of Lawrence

Open Item Listing (Date: 10/07/2014)

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

Vendor Name	Vendor#	Total
Invoice# 162783 for Purchase Order# 010279 \$18.12 Effective Date: 09/23/2014 Invoice Type: Regular Vendor Invoice# 153754 Janitorial Supplies for Fire Medical Locations 2nd/3rd Quarters 2014. 1.00@ \$18.1200 Each Net Amount = \$18.12 Tax Amount = \$0.00 Total = \$18.12 001-2-2200-4013 Supplies / Janitorial Supplies \$18.12		
Invoice# 162784 for Purchase Order# 010279 \$128.35 Effective Date: 09/23/2014 Invoice Type: Regular Vendor Invoice# 153770 Janitorial Supplies for Fire Medical Locations 2nd/3rd Quarters 2014. 1.00@ \$128.3500 Each Net Amount = \$128.35 Tax Amount = \$0.00 Total = \$128.35 001-2-2200-4013 Supplies / Janitorial Supplies \$128.35		
Invoice# 162785 for Purchase Order# 010279 \$103.50 Effective Date: 09/23/2014 Invoice Type: Regular Vendor Invoice# 153771 Janitorial Supplies for Fire Medical Locations 2nd/3rd Quarters 2014. 1.00@ \$103.5000 Each Net Amount = \$103.50 Tax Amount = \$0.00 Total = \$103.50 001-2-2200-4013 Supplies / Janitorial Supplies \$103.50		
Invoice# 162786 for Purchase Order# 010279 \$112.95 Effective Date: 09/23/2014 Invoice Type: Regular Vendor Invoice# 153772 Janitorial Supplies for Fire Medical Locations 2nd/3rd Quarters 2014. 1.00@ \$112.9500 Each Net Amount = \$112.95 Tax Amount = \$0.00 Total = \$112.95 001-2-2200-4013 Supplies / Janitorial Supplies \$112.95		
Witt Erin	11000 6143	\$18.67
Invoice# 163493 \$18.67 Effective Date: 09/26/2014 Invoice Type: Billing Refunds Vendor Invoice# 384402142010 CIS Refund 1.00@ \$18.6700 Each Net Amount = \$18.67 Tax Amount = \$0.00 Total = \$18.67 501-0-0000-0311 Suspense \$18.67		
Wolters , Chris	26187	\$48.16
Invoice# 162777 \$48.16 Effective Date: 09/23/2014 Invoice Type: Regular Vendor Invoice# FM091814MB-REIM2 Travel Reimbursement for Fire Medical Assessment Center 1.00@ \$48.1600 Each Net Amount = \$48.16 Tax Amount = \$0.00 Total = \$48.16 001-2-2200-2147 Professional Services / Other \$48.16		
World Point ECC, Inc	10429	\$1,211.70

City of Lawrence

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Due Date = 10/07/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 162787 for Purchase Order# 010437 \$784.75 Effective Date: 09/23/2014 Invoice Type: Regular Vendor Invoice# 5439576 CPR Books and Manuals for American Heart Association CPR training during 2014. - Self Funded Program 1.00@ \$784.7500 Each Net Amount = \$784.75 Tax Amount = \$0.00 Total = \$784.75 001-2-2200-4235 Operating Supplies / CPR Program Supplies \$784.75		
Invoice# 162788 for Purchase Order# 011057 \$426.95 Effective Date: 09/23/2014 Invoice Type: Regular Vendor Invoice# 5439616 CPR Books and Manuals for American Heart Association CPR training during 2014. - Self Funded Program 1.00@ \$426.9500 Each Net Amount = \$426.95 Tax Amount = \$0.00 Total = \$426.95 001-2-2200-4235 Operating Supplies / CPR Program Supplies \$426.95		
		----- \$6,566,142.45