

# City of Lawrence

Open Item Listing (Date: 10/14/2014)

Status = POSTED

Due Date = 10/14/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$165.00
Invoice# 163946 \$165.00 Effective Date: 10/06/2014 Invoice Type: Regular Vendor Invoice# 45911 Fire Extinguisher Maintenance 1.00@ \$165.0000 Each Net Amount = \$165.00 Tax Amount = \$0.00 Total = \$165.00 001-2-2110-2367 Other / PSI Building Operation \$165.00		
911 Custom LLC	14979	\$120.95
Invoice# 163922 for Purchase Order# 010848 \$103.80 Effective Date: 10/06/2014 Invoice Type: Regular Vendor Invoice# 7027 blanket po to purchase parts through dec 1.00@ \$103.8000 Each Net Amount = \$103.80 Tax Amount = \$0.00 Total = \$103.80 504-3-3210-4721 Cost of Sales / Parts \$103.80		
Invoice# 164024 for Purchase Order# 010848 \$17.15 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# 7095 blanket po to purchase parts through dec 1.00@ \$17.1500 Each Net Amount = \$17.15 Tax Amount = \$0.00 Total = \$17.15 504-3-3210-4721 Cost of Sales / Parts \$17.15		
A & H Heating & Cooling	3389	\$2,820.00
Invoice# 163510 for Purchase Order# 010416 \$2,820.00 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 84450 1211 E 21st 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@ \$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		
A-1 Rentals Inc	26153	\$1,437.20
Invoice# 163511 for Purchase Order# 010855 \$1,437.20 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# R10102886 18 month lease for job trailer at Wakarusa WWTP. Project UT1304 Wakarusa WWTP and Conveyance Corridor. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$1437.2000 Each Net Amount = \$1,437.20 Tax Amount = \$0.00 Total = \$1,437.20 501-7-7920-6041 UT1304 Construction \$1,437.20		
AA Wheel & Truck Supply Inc	6288	\$90.39

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Vendor Name	Vendor#	Total
Invoice# 162888 for Purchase Order# 011097 \$90.39 Effective Date: 09/24/2014 Invoice Type: Regular Vendor Invoice# 766083 blanket purchase order for parts to maintain fleet through dec 1.00@ \$90.3900 Each Net Amount = \$90.39 Tax Amount = \$0.00 Total = \$90.39 504-3-3210-4721 Cost of Sales / Parts \$90.39		
Air Filter Plus Inc	6125	\$762.94
Invoice# 163351 for Purchase Order# 010771 \$312.12 Effective Date: 09/25/2014 Invoice Type: Regular Vendor Invoice# 306447 Blanket PO for air filter replacements monthly at various lift stations and wastewater treatment plant. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. Purchase order good through December 31, 2014. 1.00@ \$312.1200 Each Net Amount = \$312.12 Tax Amount = \$0.00 Total = \$312.12 501-7-7310-2536 R & M / Building Repairs \$312.12		
Invoice# 163352 for Purchase Order# 010771 \$154.04 Effective Date: 09/25/2014 Invoice Type: Regular Vendor Invoice# 306448 Blanket PO for air filter replacements monthly at various lift stations and wastewater treatment plant. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. Purchase order good through December 31, 2014. 1.00@ \$154.0400 Each Net Amount = \$154.04 Tax Amount = \$0.00 Total = \$154.04 501-7-7310-2536 R & M / Building Repairs \$154.04		
Invoice# 163353 for Purchase Order# 010771 \$296.78 Effective Date: 09/25/2014 Invoice Type: Regular Vendor Invoice# 306449 Blanket PO for air filter replacements monthly at various lift stations and wastewater treatment plant. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. Purchase order good through December 31, 2014. 1.00@ \$296.7800 Each Net Amount = \$296.78 Tax Amount = \$0.00 Total = \$296.78 501-7-7310-2536 R & M / Building Repairs \$296.78		
Amanda Davidson	12001 2273	\$50.00
Invoice# 103889 \$50.00 Effective Date: 10/10/2014 Invoice Type: Regular Vendor Invoice# 2010CR0002653MC restitution payment from Brandon Brown 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 705-0-0000-2016 State Fees Payable - Restitution \$50.00		
American Emergency Vehicles	12734	\$213.14
Invoice# 164238 for Purchase Order# 011152 \$213.14 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 27022 blanket PO purchase parts to maintain fleet 1.00@ \$213.1400 Each Net Amount = \$213.14 Tax Amount = \$0.00 Total = \$213.14 504-3-3210-4722 Cost of Sales / Gasoline \$213.14		

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Vendor Name	Vendor#	Total
Asphalt Sales of Lawrence	7646	\$2,650.14

Invoice# 163962 for Purchase Order# 011091 \$1,181.46

Effective Date: 10/07/2014

Invoice Type: Regular

Vendor Invoice# 785

Blanket PO for asphalt product for street maintenance and repair. 1.00@ \$1181.4600 Each Net Amount = \$1,181.46 Tax Amount = \$0.00 Total = \$1,181.46

214-3-3800-4502 Construction Materials / Asphalt \$1,181.46

Invoice# 163963 for Purchase Order# 011091 \$266.00

Effective Date: 10/07/2014

Invoice Type: Regular

Vendor Invoice# 791

Blanket PO for asphalt product for street maintenance and repair. 1.00@ \$266.0000 Each Net Amount = \$266.00 Tax Amount = \$0.00 Total = \$266.00

214-3-3800-4502 Construction Materials / Asphalt \$266.00

Invoice# 163964 for Purchase Order# 011091 \$925.81

Effective Date: 10/07/2014

Invoice Type: Regular

Vendor Invoice# 780

Blanket PO for asphalt product for street maintenance and repair. 1.00@ \$925.8100 Each Net Amount = \$925.81 Tax Amount = \$0.00 Total = \$925.81

214-3-3800-4502 Construction Materials / Asphalt \$925.81

Invoice# 163965 for Purchase Order# 011091 \$276.87

Effective Date: 10/07/2014

Invoice Type: Regular

Vendor Invoice# 770

Blanket PO for asphalt product for street maintenance and repair. 1.00@ \$276.8700 Each Net Amount = \$276.87 Tax Amount = \$0.00 Total = \$276.87

214-3-3800-4502 Construction Materials / Asphalt \$276.87

AT&T - Data Circuit	14797	\$4,534.66
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Invoice# 163831 \$255.41

Effective Date: 10/02/2014

Invoice Type: Regular

Vendor Invoice# 0694125433-092514

AT&T data circuit Sept 2014 monthly charge; T1 to LEC; account #: 210-069-4125-433; 1.00@ \$255.4100 Each Net Amount = \$255.41 Tax Amount = \$0.00 Total = \$255.41

001-1-1070-2420 Communications / Telephone \$255.41

Invoice# 163997 \$474.37

Effective Date: 10/07/2014

Invoice Type: Regular

Vendor Invoice# 0733142108-092514

AT&T data circuit Sept 2014 monthly charge; T1 to SBC Plexar; account #: 210-073-3142-108; 1.00@ \$474.3700 Each Net Amount = \$474.37 Tax Amount = \$0.00 Total = \$474.37

001-1-1070-2420 Communications / Telephone \$474.37

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Vendor Name	Vendor#	Total
Invoice# 163998 \$521.46 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# 0736158116-092514 AT&T data circuit Sept 2014 monthly charge; Parks & Rec ISDN PRI; account #: 210-073-6158-116; 1.00@ \$521.4600 Each Net Amount = \$521.46 Tax Amount = \$0.00 Total = \$521.46 211-4-4100-2420 Communications / Telephone \$521.46		
Invoice# 163999 \$210.71 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# 0743997702-092514 AT&T data circuit Sept 2014 monthly charge; T1 from LEC to ITC; account #: 210-074-3997-702; 1.00@ \$210.7100 Each Net Amount = \$210.71 Tax Amount = \$0.00 Total = \$210.71 001-2-2110-2367 Other / PSI Building Operation \$210.71		
Invoice# 164000 \$210.71 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# 0744127517-092514 AT&T data circuit Sept 2014 monthly charge; T1 to Indoor Aquatic Ctr; account #: 210-074-4127-517; 1.00@ \$210.7100 Each Net Amount = \$210.71 Tax Amount = \$0.00 Total = \$210.71 211-4-4180-2420 Communications / Telephone \$210.71		
Invoice# 164001 \$536.84 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# 0744407407-092514 AT&T data circuit Sept 2014 charges; T1 lines to Eagle Bend golf course & Holcom Rec Center; account 210-074-4407-407 1.00@ \$536.8400 Each Net Amount = \$536.84 Tax Amount = \$0.00 Total = \$536.84 506-4-4910-2420 Communications / Telephone \$268.42 211-4-4105-2420 Communications / Telephone \$268.42		
Invoice# 164002 \$1,085.48 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# 0744632546-092514 AT&T data circuit Sept 2014 monthly charge; T1s (6) to Fire Admin; Account #: 210-074-4632-546; 1.00@ \$1085.4800 Each Net Amount = \$1,085.48 Tax Amount = \$0.00 Total = \$1,085.48 001-2-2200-2420 Communications / Telephone \$1,085.48		
Invoice# 164003 \$462.80 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# 0744842585-092514 AT&T data circuit Sept 2014 monthly charge; T1 from 19th & Mass to Stn 5; account #: 210-074-4842-585; 1.00@ \$462.8000 Each Net Amount = \$462.80 Tax Amount = \$0.00 Total = \$462.80 001-2-2200-2420 Communications / Telephone \$462.80		
Invoice# 164009 \$79.82 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# 0781239468-092514 AT&T data circuit Sept 2014 monthly charge; Water Plant monitor circuits; account #: 210-078-1239-468; 1.00@ \$79.8200 Each Net Amount = \$79.82 Tax Amount = \$0.00 Total = \$79.82 501-7-7310-2420 Communications / Telephone \$79.82		

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Invoice# 164012 \$622.57 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# 0781269135-092514 AT&T data circuit Sept 2014 monthly charge; Stratford water tower monitor circuit; account #: 210-078-1269-135; 1.00@ \$622.5700 Each Net Amount = \$622.57 Tax Amount = \$0.00 Total = \$622.57 501-7-7220-2420 Communications / Telephone \$622.57		
Invoice# 164191 \$74.49 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 0781295325-092514 AT&T data circuit Sept 2014 monthly charge; FireMed ambulance service; account #: 210-078-1295-325; 1.00@ \$74.4900 Each Net Amount = \$74.49 Tax Amount = \$0.00 Total = \$74.49 001-2-2200-2420 Communications / Telephone \$74.49		
AUSTIN KATRYESE	11000 6154	\$19.73
Invoice# 164433 \$19.73 Effective Date: 10/09/2014 Invoice Type: Billing Refunds Vendor Invoice# 348956137120 CIS Refund 1.00@ \$19.7300 Each Net Amount = \$19.73 Tax Amount = \$0.00 Total = \$19.73 501-0-0000-0311 Suspense \$19.73		
Avaya, Inc	10750	\$104.73
Invoice# 164256 \$104.73 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 2733250513 Telephone service 1.00@ \$104.7300 Each Net Amount = \$104.73 Tax Amount = \$0.00 Total = \$104.73 001-1-1090-2420 Communications / Telephone \$104.73		
Bazin Jennifer	11000 6166	\$40.59
Invoice# 164445 \$40.59 Effective Date: 10/09/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936133328 CIS Refund 1.00@ \$40.5900 Each Net Amount = \$40.59 Tax Amount = \$0.00 Total = \$40.59 501-0-0000-0311 Suspense \$40.59		
Beeghley , Rebekah F	26211	\$60.00
Invoice# 164201 \$60.00 Effective Date: 10/09/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM100214MB-REIM Tuition Reimbursement 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2200-2037 Educational / Other Educational Expense \$60.00		
Berry's Arctic Ice	8858	\$313.41

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Vendor Name	Vendor#	Total
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Invoice# 162760 \$130.20  
Effective Date: 09/23/2014  
Invoice Type: Regular  
Vendor Invoice# 235604  
Ice for Station 4 140.00@ \$0.9300 Each Net Amount = \$130.20 Tax Amount = \$0.00 Total = \$130.20  
001-2-2200-4020 Supplies / Tools \$130.20

Invoice# 163361 \$43.71  
Effective Date: 09/26/2014  
Invoice Type: Regular  
Vendor Invoice# 80476  
ICE AT SWAN BLDG 1.00@ \$43.7100 Each Net Amount = \$43.71 Tax Amount = \$0.00 Total = \$43.71  
502-3-3515-4032 Supplies / Dumpster Maint Supplies \$43.71

Invoice# 164107 \$139.50  
Effective Date: 10/08/2014  
Invoice Type: Regular  
Vendor Invoice# 233438  
Ice for Station 1 1.00@ \$139.5000 Each Net Amount = \$139.50 Tax Amount = \$0.00 Total = \$139.50  
001-2-2200-4020 Supplies / Tools \$139.50

Blue Jazz Java	13735	\$428.50
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Invoice# 163387 \$50.25  
Effective Date: 09/26/2014  
Invoice Type: Regular  
Vendor Invoice# 603932  
WWTP Coffee Supplies 1.00@ \$50.2500 Each Net Amount = \$50.25 Tax Amount = \$0.00 Total = \$50.25  
501-7-7310-4001 Supplies / Office Supplies \$50.25

Invoice# 163408 for Purchase Order# 009456 \$94.60  
Effective Date: 09/26/2014  
Invoice Type: Regular  
Vendor Invoice# 603958  
coffee for City Hall 1.00@ \$94.6000 Each Net Amount = \$94.60 Tax Amount = \$0.00 Total = \$94.60  
001-3-3040-2135 CH14 Service Contracts / Other Service Contracts \$94.60

Invoice# 163462 for Purchase Order# 009501 \$41.35  
Effective Date: 09/29/2014  
Invoice Type: Regular  
Vendor Invoice# 603950  
Coffee supplies for CMG. Blanket PO through June 2014. 1.00@ \$41.3500 Each Net Amount = \$41.35 Tax Amount = \$0.00 Total = \$41.35  
504-3-3210-4033 Supplies / Other Consumable Supplies \$41.35

Invoice# 163585 \$26.95  
Effective Date: 09/30/2014  
Invoice Type: Regular  
Vendor Invoice# 603960  
Coffee Service 1.00@ \$26.9500 Each Net Amount = \$26.95 Tax Amount = \$0.00 Total = \$26.95  
001-1-1053-4001 Supplies / Office Supplies \$26.95

Invoice# 163588 \$46.95  
Effective Date: 09/30/2014  
Invoice Type: Regular  
Vendor Invoice# 603959  
Coffee supplies 1.00@ \$46.9500 Each Net Amount = \$46.95 Tax Amount = \$0.00 Total = \$46.95  
001-1-1030-4001 Supplies / Office Supplies \$46.95

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Invoice# 163772 \$38.80 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 603961 IT coffee service 1.00@ \$38.8000 Each Net Amount = \$38.80 Tax Amount = \$0.00 Total = \$38.80 001-1-1070-4001 Supplies / Office Supplies \$38.80		
Invoice# 164151 \$40.00 Effective Date: 10/08/2014 Invoice Type: Regular Vendor Invoice# 603926 Coffee supplies 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-2-2200-2325 Other / Other Contractual Service \$40.00		
Invoice# 164287 for Purchase Order# 009493 \$77.75 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 603931 Blanket PO for 2014 breakroom supplies for Holcom and the Community Building 1.00@ \$30.9500 Each Net Amount = \$30.95 Tax Amount = \$0.00 Total = \$30.95 211-4-4105-2325 Other / Other Contractual Service \$30.95 Blanket PO for 2014 breakroom supplies for parks and recreation Admin Office 1.00@ \$46.8000 Each Net Amount = \$46.80 Tax Amount = \$0.00 Total = \$46.80 211-4-4100-2135 Service Contracts / Other Service Contracts \$46.80		
Invoice# 164288 for Purchase Order# 009493 \$11.85 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 603966 Blanket PO for 2014 breakroom supplies for Holcom and the Community Building 1.00@ \$11.8500 Each Net Amount = \$11.85 Tax Amount = \$0.00 Total = \$11.85 211-4-4105-2325 Other / Other Contractual Service \$11.85		
Bob's Janitorial Service & Supply Inc	2738	\$901.79
Invoice# 164265 for Purchase Order# 009560 \$-28.47 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# C171942 Nightly inspection and security of park facilities as specified in bid dated 12-5-13 1.00@ \$-28.4700 Each Net Amount = \$-28.47 Tax Amount = \$0.00 Total = \$-28.47 001-4-4060-2325 Other / Other Contractual Service \$-14.24 001-4-4050-2325 Other / Other Contractual Service \$-14.23		
Invoice# 164266 for Purchase Order# 009560 \$930.26 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 167840 Nightly inspection and security of park facilities as specified in bid dated 12-5-13 1.00@ \$930.2600 Each Net Amount = \$930.26 Tax Amount = \$0.00 Total = \$930.26 001-4-4060-2325 Other / Other Contractual Service \$465.13 001-4-4050-2325 Other / Other Contractual Service \$465.13		
Bost Jim Plumbing LLC	8871	\$4,220.00

Invoice# 161373 for Purchase Order# 010414 \$2,420.00

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Vendor Name	Vendor#	Total
Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 343 1310 E 21st Street, Lawrence, KS 66046. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$2420.0000 Each Net Amount = \$2,420.00 Tax Amount = \$0.00 Total = \$2,420.00 501-7-7920-6041 UT1305 Construction \$2,420.00		
Invoice# 163543 for Purchase Order# 010414 \$1,800.00 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 394 2917 Rim Rock, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$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		
Brady Staples Fairbanks	12001 2258	\$100.00
Invoice# 164163 \$100.00 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 2012TF0001056MF bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
BRELIH MICHELLE	11000 6159	\$90.99
Invoice# 164438 \$90.99 Effective Date: 10/09/2014 Invoice Type: Billing Refunds Vendor Invoice# 420502208635 CIS Refund 1.00@ \$90.9900 Each Net Amount = \$90.99 Tax Amount = \$0.00 Total = \$90.99 501-0-0000-0311 Suspense \$90.99		
Business Health Center	10030	\$6,629.45
Invoice# 164324 \$62.18 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 134646 Risk Mgmt 1.00@ \$62.1800 Each Net Amount = \$62.18 Tax Amount = \$0.00 Total = \$62.18 219-1-1054-2621 4PR058 Workers Compensation / Medical Expenses \$62.18		
Invoice# 164325 \$95.46 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 134662 Risk Mgmt 1.00@ \$95.4600 Each Net Amount = \$95.46 Tax Amount = \$0.00 Total = \$95.46 219-1-1054-2621 4PR058 Workers Compensation / Medical Expenses \$95.46		
Invoice# 164326 \$141.86		

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Vendor Name	Vendor#	Total
Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 134667 Risk Mgmt 1.00@ \$141.8600 Each Net Amount = \$141.86 Tax Amount = \$0.00 Total = \$141.86 219-1-1054-2621 4FD065 Workers Compensation / Medical Expenses \$141.86		
Invoice# 164327 \$95.46 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 134668 Risk Mgmt 1.00@ \$95.4600 Each Net Amount = \$95.46 Tax Amount = \$0.00 Total = \$95.46 219-1-1054-2621 4FD049 Workers Compensation / Medical Expenses \$95.46		
Invoice# 164328 \$95.46 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 134669 Risk Mgmt 1.00@ \$95.4600 Each Net Amount = \$95.46 Tax Amount = \$0.00 Total = \$95.46 219-1-1054-2621 4TR062 Workers Compensation / Medical Expenses \$95.46		
Invoice# 164329 \$543.98 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 134682 Risk Mgmt 1.00@ \$543.9800 Each Net Amount = \$543.98 Tax Amount = \$0.00 Total = \$543.98 219-1-1054-2621 4PR008 Workers Compensation / Medical Expenses \$543.98		
Invoice# 164330 \$238.15 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 134692 Risk Mgmt 1.00@ \$238.1500 Each Net Amount = \$238.15 Tax Amount = \$0.00 Total = \$238.15 219-1-1054-2621 4FD065 Workers Compensation / Medical Expenses \$238.15		
Invoice# 164331 \$190.92 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 134707 Risk Mgmt 1.00@ \$190.9200 Each Net Amount = \$190.92 Tax Amount = \$0.00 Total = \$190.92 219-1-1054-2621 4PR066 Workers Compensation / Medical Expenses \$190.92		
Invoice# 164332 \$553.18 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 134711 Risk Mgmt 1.00@ \$553.1800 Each Net Amount = \$553.18 Tax Amount = \$0.00 Total = \$553.18 219-1-1054-2621 4SD042 Workers Compensation / Medical Expenses \$553.18		
Invoice# 164333 \$92.36 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 134713 Risk Mgmt 1.00@ \$92.3600 Each Net Amount = \$92.36 Tax Amount = \$0.00 Total = \$92.36 219-1-1054-2621 4PR066 Workers Compensation / Medical Expenses \$92.36		

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Invoice# 164334 \$418.95 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 134714 Risk Mgmt 1.00@ \$418.9500 Each Net Amount = \$418.95 Tax Amount = \$0.00 Total = \$418.95 219-1-1054-2621 4PR066 Workers Compensation / Medical Expenses \$418.95		
Invoice# 164335 \$358.76 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 134722 Risk Mgmt 1.00@ \$358.7600 Each Net Amount = \$358.76 Tax Amount = \$0.00 Total = \$358.76 219-1-1054-2621 4UT067 Workers Compensation / Medical Expenses \$358.76		
Invoice# 164336 \$86.60 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 134727 Risk Mgmt 1.00@ \$86.6000 Each Net Amount = \$86.60 Tax Amount = \$0.00 Total = \$86.60 219-1-1054-2621 3FD098 Workers Compensation / Medical Expenses \$86.60		
Invoice# 164337 \$273.14 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 134751 Risk Mgmt 1.00@ \$273.1400 Each Net Amount = \$273.14 Tax Amount = \$0.00 Total = \$273.14 219-1-1054-2621 4FD040 Workers Compensation / Medical Expenses \$273.14		
Invoice# 164338 \$279.20 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 134773 Risk Mgmt 1.00@ \$279.2000 Each Net Amount = \$279.20 Tax Amount = \$0.00 Total = \$279.20 219-1-1054-2621 4UT067 Workers Compensation / Medical Expenses \$279.20		
Invoice# 164339 \$141.86 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 134774 Risk Mgmt 1.00@ \$141.8600 Each Net Amount = \$141.86 Tax Amount = \$0.00 Total = \$141.86 219-1-1054-2621 4PR064 Workers Compensation / Medical Expenses \$141.86		
Invoice# 164340 \$141.86 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 134778 Risk Mgmt 1.00@ \$141.8600 Each Net Amount = \$141.86 Tax Amount = \$0.00 Total = \$141.86 219-1-1054-2621 4PR063 Workers Compensation / Medical Expenses \$141.86		
Invoice# 164341 \$86.20 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 134779 Risk Mgmt 1.00@ \$86.2000 Each Net Amount = \$86.20 Tax Amount = \$0.00 Total = \$86.20 219-1-1054-2621 4PR063 Workers Compensation / Medical Expenses \$86.20		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 164342 \$237.32 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 134780 Risk Mgmt 1.00@ \$237.3200 Each Net Amount = \$237.32 Tax Amount = \$0.00 Total = \$237.32 219-1-1054-2621 4SD066 Workers Compensation / Medical Expenses \$237.32		
Invoice# 164343 \$86.20 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 134781 Risk Mgmt 1.00@ \$86.2000 Each Net Amount = \$86.20 Tax Amount = \$0.00 Total = \$86.20 219-1-1054-2621 4SD066 Workers Compensation / Medical Expenses \$86.20		
Invoice# 164344 \$504.68 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 134785 Risk Mgmt 1.00@ \$504.6800 Each Net Amount = \$504.68 Tax Amount = \$0.00 Total = \$504.68 219-1-1054-2621 4PR068 Workers Compensation / Medical Expenses \$504.68		
Invoice# 164345 \$238.00 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 134786 Risk Mgmt 1.00@ \$238.0000 Each Net Amount = \$238.00 Tax Amount = \$0.00 Total = \$238.00 219-1-1054-2621 4PR068 Workers Compensation / Medical Expenses \$238.00		
Invoice# 164346 \$322.26 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 134801 Risk Mgmt 1.00@ \$322.2600 Each Net Amount = \$322.26 Tax Amount = \$0.00 Total = \$322.26 219-1-1054-2621 4PR064 Workers Compensation / Medical Expenses \$322.26		
Invoice# 164347 \$112.31 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 134802 Risk Mgmt 1.00@ \$112.3100 Each Net Amount = \$112.31 Tax Amount = \$0.00 Total = \$112.31 219-1-1054-2621 4WR060 Workers Compensation / Medical Expenses \$112.31		
Invoice# 164348 \$112.31 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 134804 Risk Mgmt 1.00@ \$112.3100 Each Net Amount = \$112.31 Tax Amount = \$0.00 Total = \$112.31 219-1-1054-2621 4SD042 Workers Compensation / Medical Expenses \$112.31		
Invoice# 164349 \$112.31 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 134811 Risk Mgmt 1.00@ \$112.3100 Each Net Amount = \$112.31 Tax Amount = \$0.00 Total = \$112.31 219-1-1054-2621 4PR064 Workers Compensation / Medical Expenses \$112.31		

# City of Lawrence

Open Item Listing (Date: 10/14/2014)

Status = POSTED  
 Due Date = 10/14/2014  
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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 164350 \$141.86 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 134815 Risk Mgmt 1.00@ \$141.8600 Each Net Amount = \$141.86 Tax Amount = \$0.00 Total = \$141.86 219-1-1054-2621 4SD070 Workers Compensation / Medical Expenses \$141.86		
Invoice# 164351 \$124.74 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 134816 Risk Mgmt 1.00@ \$124.7400 Each Net Amount = \$124.74 Tax Amount = \$0.00 Total = \$124.74 219-1-1054-2621 4SD070 Workers Compensation / Medical Expenses \$124.74		
Invoice# 164352 \$95.46 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 134818 Risk Mgmt 1.00@ \$95.4600 Each Net Amount = \$95.46 Tax Amount = \$0.00 Total = \$95.46 219-1-1054-2621 4PD061 Workers Compensation / Medical Expenses \$95.46		
Invoice# 164353 \$271.76 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 134827 Risk Mgmt 1.00@ \$271.7600 Each Net Amount = \$271.76 Tax Amount = \$0.00 Total = \$271.76 219-1-1054-2621 4SD006 Workers Compensation / Medical Expenses \$271.76		
Invoice# 164354 \$279.20 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 134878 Risk Mgmt 1.00@ \$279.2000 Each Net Amount = \$279.20 Tax Amount = \$0.00 Total = \$279.20 219-1-1054-2621 4SD072 Workers Compensation / Medical Expenses \$279.20		
Invoice# 164355 \$95.46 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 134901 Risk Mgmt 1.00@ \$95.4600 Each Net Amount = \$95.46 Tax Amount = \$0.00 Total = \$95.46 219-1-1054-2621 4PR058 Workers Compensation / Medical Expenses \$95.46		
C-Hawkk Const Co Inc	5939	\$1,192.00
Invoice# 163512 for Purchase Order# 011030 \$840.00 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 16817 Blanket PO for emergency traffic control needed for water main leak repairs. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 31, 2014. 1.00@ \$840.0000 Each Net Amount = \$840.00 Tax Amount = \$0.00 Total = \$840.00 501-7-7610-4026 Supplies / Distribution Supplies \$840.00		

# City of Lawrence

Open Item Listing (Date: 10/14/2014)

Status = POSTED  
Due Date = 10/14/2014  
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Vendor Name	Vendor#	Total
Invoice# 163513 for Purchase Order# 011030 \$352.00 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 16818 Blanket PO for emergency traffic control needed for water main leak repairs. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 31, 2014. 1.00@ \$352.0000 Each Net Amount = \$352.00 Tax Amount = \$0.00 Total = \$352.00 501-7-7610-4026 Supplies / Distribution Supplies \$352.00		
Carquest Auto Parts	7424	\$788.63
Invoice# 162603 for Purchase Order# 011032 \$-190.01 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 2456270166 blanket po to purchase parts to repair the fleet through dec 1.00@ \$-190.0100 Each Net Amount = \$-190.01 Tax Amount = \$0.00 Total = \$-190.01 504-3-3210-4721 Cost of Sales / Parts \$-190.01		
Invoice# 162873 for Purchase Order# 011032 \$112.38 Effective Date: 09/24/2014 Invoice Type: Regular Vendor Invoice# 2456270678 blanket po to purchase parts to repair the fleet through dec 1.00@ \$112.3800 Each Net Amount = \$112.38 Tax Amount = \$0.00 Total = \$112.38 504-3-3210-4721 Cost of Sales / Parts \$112.38		
Invoice# 163350 for Purchase Order# 011032 \$123.71 Effective Date: 09/25/2014 Invoice Type: Regular Vendor Invoice# 2456270878 blanket po to purchase parts to repair the fleet through dec 1.00@ \$123.7100 Each Net Amount = \$123.71 Tax Amount = \$0.00 Total = \$123.71 504-3-3210-4721 Cost of Sales / Parts \$123.71		
Invoice# 163355 for Purchase Order# 011032 \$-13.68 Effective Date: 09/25/2014 Invoice Type: Regular Vendor Invoice# 2456270921 blanket po to purchase parts to repair the fleet through dec 1.00@ \$-13.6800 Each Net Amount = \$-13.68 Tax Amount = \$0.00 Total = \$-13.68 504-3-3210-4721 Cost of Sales / Parts \$-13.68		
Invoice# 163373 for Purchase Order# 011032 \$111.58 Effective Date: 09/26/2014 Invoice Type: Regular Vendor Invoice# 2456270955 blanket po to purchase parts to repair the fleet through dec 1.00@ \$111.5800 Each Net Amount = \$111.58 Tax Amount = \$0.00 Total = \$111.58 504-3-3210-4721 Cost of Sales / Parts \$111.58		
Invoice# 163432 for Purchase Order# 011032 \$34.20 Effective Date: 09/29/2014 Invoice Type: Regular Vendor Invoice# 2456270965 blanket po to purchase parts to repair the fleet through dec 1.00@ \$34.2000 Each Net Amount = \$34.20 Tax Amount = \$0.00 Total = \$34.20 504-3-3210-4721 Cost of Sales / Parts \$34.20		

# City of Lawrence

Open Item Listing (Date: 10/14/2014)

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Vendor Name	Vendor#	Total
Invoice# 163434 for Purchase Order# 011032 \$123.95 Effective Date: 09/29/2014 Invoice Type: Regular Vendor Invoice# 2456270914 blanket po to purchase parts to repair the fleet through dec 1.00@ \$123.9500 Each Net Amount = \$123.95 Tax Amount = \$0.00 Total = \$123.95 504-3-3210-4721 Cost of Sales / Parts \$123.95		
Invoice# 163435 for Purchase Order# 011032 \$27.81 Effective Date: 09/29/2014 Invoice Type: Regular Vendor Invoice# 2456270903 blanket po to purchase parts to repair the fleet through dec 1.00@ \$27.8100 Each Net Amount = \$27.81 Tax Amount = \$0.00 Total = \$27.81 504-3-3210-4721 Cost of Sales / Parts \$27.81		
Invoice# 163436 for Purchase Order# 011032 \$7.12 Effective Date: 09/29/2014 Invoice Type: Regular Vendor Invoice# 2456270877 blanket po to purchase parts to repair the fleet through dec 1.00@ \$7.1200 Each Net Amount = \$7.12 Tax Amount = \$0.00 Total = \$7.12 504-3-3210-4721 Cost of Sales / Parts \$7.12		
Invoice# 163440 for Purchase Order# 011032 \$15.87 Effective Date: 09/29/2014 Invoice Type: Regular Vendor Invoice# 2456270674 blanket po to purchase parts to repair the fleet through dec 1.00@ \$15.8700 Each Net Amount = \$15.87 Tax Amount = \$0.00 Total = \$15.87 504-3-3210-4721 Cost of Sales / Parts \$15.87		
Invoice# 163441 for Purchase Order# 011032 \$18.39 Effective Date: 09/29/2014 Invoice Type: Regular Vendor Invoice# 2456270668 blanket po to purchase parts to repair the fleet through dec 1.00@ \$18.3900 Each Net Amount = \$18.39 Tax Amount = \$0.00 Total = \$18.39 504-3-3210-4721 Cost of Sales / Parts \$18.39		
Invoice# 163443 for Purchase Order# 011032 \$-128.00 Effective Date: 09/29/2014 Invoice Type: Regular Vendor Invoice# 2456271035 blanket po to purchase parts to repair the fleet through dec 1.00@ \$-128.0000 Each Net Amount = \$-128.00 Tax Amount = \$0.00 Total = \$-128.00 504-3-3210-4721 Cost of Sales / Parts \$-128.00		
Invoice# 163444 for Purchase Order# 011032 \$218.11 Effective Date: 09/29/2014 Invoice Type: Regular Vendor Invoice# 2456270781 blanket po to purchase parts to repair the fleet through dec 1.00@ \$218.1100 Each Net Amount = \$218.11 Tax Amount = \$0.00 Total = \$218.11 504-3-3210-4721 Cost of Sales / Parts \$218.11		

# City of Lawrence

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 163445 for Purchase Order# 011032 \$183.71 Effective Date: 09/29/2014 Invoice Type: Regular Vendor Invoice# 2456270701 blanket po to purchase parts to repair the fleet through dec 1.00@ \$183.7100 Each Net Amount = \$183.71 Tax Amount = \$0.00 Total = \$183.71 504-3-3210-4721 Cost of Sales / Parts \$183.71		
Invoice# 163446 for Purchase Order# 011032 \$13.57 Effective Date: 09/29/2014 Invoice Type: Regular Vendor Invoice# 2456271154 blanket po to purchase parts to repair the fleet through dec 1.00@ \$13.5700 Each Net Amount = \$13.57 Tax Amount = \$0.00 Total = \$13.57 504-3-3210-4721 Cost of Sales / Parts \$13.57		
Invoice# 163623 for Purchase Order# 011032 \$21.77 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 2456271023 blanket po to purchase parts to repair the fleet through dec 1.00@ \$21.7700 Each Net Amount = \$21.77 Tax Amount = \$0.00 Total = \$21.77 504-3-3210-4721 Cost of Sales / Parts \$21.77		
Invoice# 163667 for Purchase Order# 011032 \$16.90 Effective Date: 10/01/2014 Invoice Type: Regular Vendor Invoice# 2456271121 blanket po to purchase parts to repair the fleet through dec 1.00@ \$16.9000 Each Net Amount = \$16.90 Tax Amount = \$0.00 Total = \$16.90 504-3-3210-4721 Cost of Sales / Parts \$16.90		
Invoice# 163724 for Purchase Order# 011032 \$91.25 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 2456270916 blanket po to purchase parts to repair the fleet through dec 1.00@ \$91.2500 Each Net Amount = \$91.25 Tax Amount = \$0.00 Total = \$91.25 504-3-3210-4721 Cost of Sales / Parts \$91.25		
CarterEnergy	12361	\$22,129.50
Invoice# 163463 for Purchase Order# 011135 \$22,129.50 Effective Date: 09/29/2014 Invoice Type: Regular Vendor Invoice# 1030813 purchase e-10 fuel for 1140 Haskell 1.00@ \$22129.5000 Each Net Amount = \$22,129.50 Tax Amount = \$0.00 Total = \$22,129.50 504-3-3210-4722 Cost of Sales / Gasoline \$22,129.50		
Cathy Gard	13000 1066	\$55.00
Invoice# 164240 \$55.00 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 1005491-GARD Refund-Youth Basketball-League Canceled (Alex) 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 211-0-0000-0311 Suspense \$55.00		

# City of Lawrence

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Vendor Name	Vendor#	Total
CDW Government LLC	10545	\$2,865.39
Invoice# 163951 for Purchase Order# 011040 \$2,865.39 Effective Date: 10/06/2014 Invoice Type: Regular Vendor Invoice# PR09054 Microsoft Surface Pro 3 as per Quote #FNNK561 2.00@ \$1256.1400 Each Net Amount = \$2,512.28 Tax Amount = \$0.00 Total = \$2,512.28 001-2-2170-4203 JAG11 Operating Supplies / Equipment <\$5000 \$2,512.28 Microsoft Docking Station as per Quote #FNNK561 2.00@ \$159.9100 Each Net Amount = \$319.82 Tax Amount = \$0.00 Total = \$319.82 001-2-2170-4203 JAG11 Operating Supplies / Equipment <\$5000 \$319.82 Shipping as per Quotation #FNNK561 1.00@ \$33.2900 Each Net Amount = \$33.29 Tax Amount = \$0.00 Total = \$33.29 001-2-2170-4203 JAG11 Operating Supplies / Equipment <\$5000 \$33.29		
Celeste Leonardi	13000 1075	\$36.00
Invoice# 164261 \$36.00 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 1004301-LEON Refund - Bridge 1 Class Cancelled 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 211-0-0000-0311 Suspense \$36.00		
Central Salt LLC	11518	\$2,846.64
Invoice# 163521 for Purchase Order# 010189 \$2,846.64 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 194374 10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$2846.6400 Each Net Amount = \$2,846.64 Tax Amount = \$0.00 Total = \$2,846.64 001-3-3000-4504 Construction Materials / Salt \$2,846.64		
Chris Reasoner	13000 1070	\$55.00
Invoice# 164251 \$55.00 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 1006632-REAS Refund-Youth Sports-Abby 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 211-0-0000-0311 Suspense \$55.00		
CI3 Control Installations of Iowa	12221	\$300.00
Invoice# 163948 \$300.00 Effective Date: 10/06/2014 Invoice Type: Regular Vendor Invoice# 49562 Emergency 24 Monitoring 9/27/14 to 9/26/15 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-2-2110-2367 Other / PSI Building Operation \$300.00		

# City of Lawrence

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Vendor Name	Vendor#	Total
Cigna Healthcare	14931	\$31,197.57
Invoice# 163898 \$31,197.57 Effective Date: 10/06/2014 Invoice Type: Regular Vendor Invoice# 1733560 Monthly admin cigna oct 2014 1.00@ \$31197.5700 Each Net Amount = \$31,197.57 Tax Amount = \$0.00 Total = \$31,197.57 522-1-1055-1228 Monthly Administrative \$31,197.57		
Cintas Location 430	25357	\$156.98
Invoice# 164275 for Purchase Order# 009546 \$156.98 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 430225017 Blanket PO for Eagle Bend pro shop for cleaning towels. 1.00@ \$156.9800 Each Net Amount = \$156.98 Tax Amount = \$0.00 Total = \$156.98 506-4-4910-2326 Other / Cleaning & Laundry \$156.98		
Citibank NA	25519	\$176,088.65
Invoice# 164487 \$176,088.65 Effective Date: 10/13/2014 Invoice Type: Prepaid Vendor Invoice# 625-1014-W2 Insurance funding close 10/13/2014 1.00@ \$176088.6500 Each Net Amount = \$176,088.65 Tax Amount = \$0.00 Total = \$176,088.65 522-1-1055-1225 Health Insurance \$176,088.65		
Conrad Fire Equipment Inc	3203	\$1,020.54
Invoice# 163553 \$287.28 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 493930 MSA Repairs 1.00@ \$287.2800 Each Net Amount = \$287.28 Tax Amount = \$0.00 Total = \$287.28 001-2-2200-2531 R & M / Machinery & Equipment \$287.28		
Invoice# 163555 \$402.66 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 493967 Forcible entry tool and hose connectors. 1.00@ \$402.6600 Each Net Amount = \$402.66 Tax Amount = \$0.00 Total = \$402.66 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$402.66		
Invoice# 164127 \$330.60 Effective Date: 10/08/2014 Invoice Type: Regular Vendor Invoice# 493978 Ez-Out Straps/release 1.00@ \$330.6000 Each Net Amount = \$330.60 Tax Amount = \$0.00 Total = \$330.60 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$330.60		
Courter, Franklin E	14881	\$25.00
Invoice# 164016 \$25.00		

# City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 10/07/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT100314BK-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		
Cross Midwest Tire Co	4085	\$5,735.58
Invoice# 162879 for Purchase Order# 011128 \$2,524.50 Effective Date: 09/24/2014 Invoice Type: Regular Vendor Invoice# 20193185 purchase tires for stock per state contract pricing 1.00@ \$2524.5000 Each Net Amount = \$2,524.50 Tax Amount = \$0.00 Total = \$2,524.50 504-3-3210-4721 Cost of Sales / Parts \$2,524.50		
Invoice# 162880 for Purchase Order# 011134 \$1,004.00 Effective Date: 09/24/2014 Invoice Type: Regular Vendor Invoice# 20193189 purchase four tires for unit 288 per state contract pricing 1.00@ \$1004.0000 Each Net Amount = \$1,004.00 Tax Amount = \$0.00 Total = \$1,004.00 504-3-3210-4721 Cost of Sales / Parts \$1,004.00		
Invoice# 163450 for Purchase Order# 011162 \$2,207.08 Effective Date: 09/29/2014 Invoice Type: Regular Vendor Invoice# 20193256 purchase 4 11r22.5 16 mich per state contract pricing 4.00@ \$551.7700 Each Net Amount = \$2,207.08 Tax Amount = \$0.00 Total = \$2,207.08 504-3-3210-4721 Cost of Sales / Parts \$2,207.08		
CUSIP Global Services	1405	\$220.00
Invoice# 164267 \$220.00 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 35091417 Bond-acct M-8800004678 1.00@ \$220.0000 Each Net Amount = \$220.00 Tax Amount = \$0.00 Total = \$220.00 400-3-3000-8105 PW1343 Debt Service / Issuance \$220.00		
Custom Tree Care Inc	13413	\$800.00
Invoice# 164277 for Purchase Order# 010641 \$800.00 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 13359 Parks & Recreation - hourly rate tree removals and trimming on City right-of-way 1.00@ \$800.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 001-4-4070-2390 Other / Tree Removal \$800.00		
Custom Truck & Equipment LLC	10139	\$246.12
Invoice# 164242 for Purchase Order# 010899 \$246.12		

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Vendor Name	Vendor#	Total
Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 01140285 PURCHASE PARTS TO REPAIR THE FLEET THROUGH DEC 1.00@ \$246.1200 Each Net Amount = \$246.12 Tax Amount = \$0.00 Total = \$246.12 504-3-3210-4721 Cost of Sales / Parts \$246.12		
Daniel Luckey	12001 2260	\$70.00
Invoice# 164165 \$70.00 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 2013TR0002141MT bond refund 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 705-0-0000-2318 Court Bonds Payable \$70.00		
Delores Thorne	15000 1164	\$797.77
Invoice# 164229 \$797.77 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 140004340 AMB Refund - 05/26/2014 1.00@ \$797.7700 Each Net Amount = \$797.77 Tax Amount = \$0.00 Total = \$797.77 001-0-0000-3479 Ambulance Service \$797.77		
Delta Dental of Kansas	14922	\$11,453.45
Invoice# 164262 \$11,453.45 Effective Date: 10/09/2014 Invoice Type: Prepaid Vendor Invoice# 51610-1014-W1 Claims-group 51610 Week ending 1009-2014 1.00@ \$11453.4500 Each Net Amount = \$11,453.45 Tax Amount = \$0.00 Total = \$11,453.45 522-1-1055-1232 Dental Claims \$11,453.45		
DH Wireless Solutions	26138	\$1,343.34
Invoice# 163952 for Purchase Order# 011139 \$1,343.34 Effective Date: 10/06/2014 Invoice Type: Regular Vendor Invoice# EXECUIN11042 Cradlepoint Cellular Routers as per Quote1596 from Randy Velding 3.00@ \$438.9900 Each Net Amount = \$1,316.97 Tax Amount = \$0.00 Total = \$1,316.97 001-2-2170-4203 JAG11 Operating Supplies / Equipment <\$5000 \$1,316.97 Shipping 1.00@ \$26.3700 Each Net Amount = \$26.37 Tax Amount = \$0.00 Total = \$26.37 001-2-2170-4203 JAG11 Operating Supplies / Equipment <\$5000 \$26.37		
Dish Network LLC	12665	\$105.00

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 164317 for Purchase Order# 009529 \$105.00 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 82557070566363141014 Satellite reception for Eagle Bend Pro shop 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 506-4-4910-2325 Other / Other Contractual Service \$105.00		
Dorothy Cook	13000 1074	\$32.00
Invoice# 164259 \$32.00 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 1004305-COOK Refund - Walking Club Cancelled 1.00@ \$32.0000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00 211-0-0000-0311 Suspense \$32.00		
Douglas County	242	\$9,972.15
Invoice# 164545 \$9,972.15 Effective Date: 10/14/2014 Invoice Type: Regular Vendor Invoice# CI093014CT-3Q14 Sustainability coordinator 3Q14 1.00@ \$9972.1500 Each Net Amount = \$9,972.15 Tax Amount = \$0.00 Total = \$9,972.15 001-1-1020-2325 Other / Other Contractual Service \$9,972.15		
Douglas County Court Services	25620	\$95.00
Invoice# 164210 \$95.00 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 14 fees due for Urinalysis test for drugs 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 001-1-1090-2147 Professional Services / Other \$95.00		
Douglas County Register of Deeds	1650	\$47.49
Invoice# 164263 \$12.00 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 459855 Project # PW1133 Temporary Easement (546 Locust) 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 202-3-3001-2141 PW1133 Professional Services / Engineering Services \$12.00		
Invoice# 164500 \$14.49 Effective Date: 10/13/2014 Invoice Type: Regular Vendor Invoice# 460125 Mortgage for 1305 New York (McCracken/Davis) 1.00@ \$14.4900 Each Net Amount = \$14.49 Tax Amount = \$0.00 Total = \$14.49 631-6-6613-2394 1305NY Other / Filing Fees \$14.49		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 164502 \$21.00 Effective Date: 10/13/2014 Invoice Type: Regular Vendor Invoice# 460091 Mortgage release for Adrea Welborn & Robert Irving Mortgage Release for Madeline Mumford Mortgage Release for Rebecca Stakes 1.00@ \$21.0000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00 631-6-6613-2394 429IND Other / Filing Fees \$7.00 631-6-6613-2394 431ELM Other / Filing Fees \$7.00 631-6-6613-2394 508LA Other / Filing Fees \$7.00		
Downing Sales & Service Inc	248	\$19,625.69
Invoice# 163366 for Purchase Order# 010935 \$14,412.00 Effective Date: 09/26/2014 Invoice Type: Regular Vendor Invoice# 056657 8YD SLANT STYLE FRONT LOADING DUMPSTERS (FOR TRASH AND RECYCLING) 16.00@ \$767.0000 Each Net Amount = \$12,272.00 Tax Amount = \$0.00 Total = \$12,272.00 502-3-3530-4204 Operating Supplies / Dumpster Replacement \$12,272.00 FREIGHT FOR 8YD SLANT STYLE FRONT LOADING DUMPSTERS (FOR TRASH AND RECYCLING) 1.00@ \$2140.0000 Each Net Amount = \$2,140.00 Tax Amount = \$0.00 Total = \$2,140.00 502-3-3530-4204 Operating Supplies / Dumpster Replacement \$2,140.00		
Invoice# 163580 for Purchase Order# 011127 \$3,784.29 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 056665 purchase a new bayler cylinder for unit 953 1.00@ \$3784.2900 Each Net Amount = \$3,784.29 Tax Amount = \$0.00 Total = \$3,784.29 504-3-3210-4721 Cost of Sales / Parts \$3,784.29		
Invoice# 164022 for Purchase Order# 011227 \$932.58 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# 056480 blanket purchase order to purchase parts to repair the fleet 1.00@ \$932.5800 Each Net Amount = \$932.58 Tax Amount = \$0.00 Total = \$932.58 504-3-3210-4721 Cost of Sales / Parts \$932.58		
Invoice# 164233 for Purchase Order# 011227 \$496.82 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 056603 blanket purchase order to purchase parts to repair the fleet 1.00@ \$496.8200 Each Net Amount = \$496.82 Tax Amount = \$0.00 Total = \$496.82 504-3-3210-4721 Cost of Sales / Parts \$496.82		
DPC Industries Inc	3615	\$6,873.27
Invoice# 163515 for Purchase Order# 009244 \$3,455.94 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 81700255514 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@ \$3455.9400 Each Net Amount = \$3,455.94 Tax Amount = \$0.00 Total = \$3,455.94 501-7-7210-4008 Supplies / Chemicals \$3,455.94		

# City of Lawrence

Open Item Listing (Date: 10/14/2014)

Status = POSTED  
 Due Date = 10/14/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 163411 for Purchase Order# 009282 \$3,417.33 Effective Date: 09/29/2014 Invoice Type: Regular Vendor Invoice# 81700255214 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@ \$3417.3300 Each Net Amount = \$3,417.33 Tax Amount = \$0.00 Total = \$3,417.33 501-7-7310-4008 Supplies / Chemicals \$3,417.33		
Drake Rylan Sedillo	12001 2257	\$200.00
Invoice# 164162 \$200.00 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 2014CR0001918MC bond refund 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 705-0-0000-2318 Court Bonds Payable \$200.00		
DuBois Suzanne	11000 6165	\$27.87
Invoice# 164444 \$27.87 Effective Date: 10/09/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936132551 CIS Refund 1.00@ \$27.8700 Each Net Amount = \$27.87 Tax Amount = \$0.00 Total = \$27.87 501-0-0000-0311 Suspense \$27.87		
Earl May Garden Center	262	\$1,127.00
Invoice# 164302 for Purchase Order# 011080 \$1,016.00 Effective Date: 10/09/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 007953 Parks & Recreation - Misc pots for indoor plants in Sports Pavilion 1.00@ \$1016.0000 Each Net Amount = \$1,016.00 Tax Amount = \$0.00 Total = \$1,016.00 216-4-4600-4203 Operating Supplies / Equipment <\$5000 \$1,016.00		
Invoice# 164305 \$111.00 Effective Date: 10/09/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 007953 Landscape supplies for Sports Pavilion Lawrence 1.00@ \$111.0000 Each Net Amount = \$111.00 Tax Amount = \$0.00 Total = \$111.00 216-4-4600-4203 Operating Supplies / Equipment <\$5000 \$111.00		
Environmental Express	12538	\$826.32
Invoice# 163426 for Purchase Order# 009272 \$826.32 Effective Date: 09/29/2014 Invoice Type: Regular Vendor Invoice# 1000358073 Blanket PO to be used throughout June 2014 for WWTP laboratory supplies/reagents. Purchases not to exceed total amount of Purchase Order. 1.00@ \$826.3200 Each Net Amount = \$826.32 Tax Amount = \$0.00 Total = \$826.32 501-7-7510-4035 Supplies / Laboratory Supplies \$826.32		

# City of Lawrence

Open Item Listing (Date: 10/14/2014)

Status = POSTED  
 Due Date = 10/14/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Environmental Resource Associates  Invoice# 163516 for Purchase Order# 009265 \$382.55 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 734770 Blanket PO to be used throughout March 2014 for laboratory quality control standards by all three accredited laboratories. Purchases not to exceed total amount of PO throughout March 2014. 1.00@ \$382.5500 Each Net Amount = \$382.55 Tax Amount = \$0.00 Total = \$382.55 501-7-7510-4035 Supplies / Laboratory Supplies \$382.55	284	\$382.55
Experian  Invoice# 163954 \$27.00 Effective Date: 10/06/2014 Invoice Type: Regular Vendor Invoice# CD1506032429 Fees for Credit Reports 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 001-2-2143-2344 Other / Recruitment \$27.00	10033	\$27.00
Fastenal Co  Invoice# 163459 for Purchase Order# 011031 \$85.85 Effective Date: 09/29/2014 Invoice Type: Regular Vendor Invoice# KSLAW134022 purchase consumable parts to repair the fleet through dec 1.00@ \$85.8500 Each Net Amount = \$85.85 Tax Amount = \$0.00 Total = \$85.85 504-3-3210-4033 Supplies / Other Consumable Supplies \$85.85  Invoice# 163460 for Purchase Order# 011031 \$71.13 Effective Date: 09/29/2014 Invoice Type: Regular Vendor Invoice# KSLAW134021 purchase consumable parts to repair the fleet through dec 1.00@ \$71.1300 Each Net Amount = \$71.13 Tax Amount = \$0.00 Total = \$71.13 504-3-3210-4033 Supplies / Other Consumable Supplies \$71.13  Invoice# 164278 for Purchase Order# 011220 \$844.06 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# KSLAW133975 PPE EQUIPMENT FOR SW CREWS -VENDING MACHINE PROGRAM BLANKET PO OCT-DEC 2014 844.06@ \$1.0000 Each Net Amount = \$844.06 Tax Amount = \$0.00 Total = \$844.06 502-3-3515-4209 Operating Supplies / Other \$844.06	4170	\$1,001.04
Fayola Jean Paul  Invoice# 164257 \$35.00 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 1004505-JEAN Refund-Core and More class cancelled 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 211-0-0000-0311 Suspense \$35.00	13000 1072	\$35.00

# City of Lawrence

Open Item Listing (Date: 10/14/2014)

Status = POSTED

Due Date = 10/14/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Financial Printing Resource	6459	\$1,400.00

Invoice# 164272 \$1,400.00

Effective Date: 10/09/2014

Invoice Type: Regular

Vendor Invoice# 45174

General obligation temporary notes-series 2014-III, 2014-A and 2014-B 1.00@ \$1400.0000 Each Net Amount = \$1,400.00 Tax Amount = \$0.00 Total = \$1,400.00

400-3-3000-8105 PW1202 Debt Service / Issuance \$1,400.00

Fisher Scientific Co	294	\$422.94
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Invoice# 163403 for Purchase Order# 010720 \$237.60

Effective Date: 09/26/2014

Invoice Type: Regular

Vendor Invoice# 9011189

Blanket PO to be used throughout September 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$237.6000 Each Net Amount = \$237.60 Tax Amount = \$0.00 Total = \$237.60

501-7-7510-4035 Supplies / Laboratory Supplies \$237.60

Invoice# 163518 for Purchase Order# 010720 \$13.31

Effective Date: 09/30/2014

Invoice Type: Regular

Vendor Invoice# 9154928

Blanket PO to be used throughout September 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$13.3100 Each Net Amount = \$13.31 Tax Amount = \$0.00 Total = \$13.31

501-7-7510-4035 Supplies / Laboratory Supplies \$13.31

Invoice# 163958 for Purchase Order# 010720 \$30.51

Effective Date: 10/07/2014

Invoice Type: Regular

Vendor Invoice# 0259782

Blanket PO to be used throughout September 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$30.5100 Each Net Amount = \$30.51 Tax Amount = \$0.00 Total = \$30.51

501-7-7510-4035 Supplies / Laboratory Supplies \$30.51

Invoice# 163961 for Purchase Order# 010720 \$141.52

Effective Date: 10/07/2014

Invoice Type: Regular

Vendor Invoice# 6975649

Blanket PO to be used throughout September 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$141.5200 Each Net Amount = \$141.52 Tax Amount = \$0.00 Total = \$141.52

501-7-7510-4035 Supplies / Laboratory Supplies \$141.52

Flagpole Company The	26082	\$2,774.95
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Invoice# 164276 for Purchase Order# 010325 \$2,774.95

Effective Date: 10/09/2014

Invoice Type: Rock Chalk Park

Vendor Invoice# 31056

Park & Recreation - Flag Pole for the Center at Rock Chalk Park 1.00@ \$2774.9500 Each Net Amount = \$2,774.95 Tax Amount = \$0.00 Total = \$2,774.95

601-4-4670-4203 Operating Supplies / Equipment <\$5000 \$2,774.95

GE Analytical	13186	\$7,088.00
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# City of Lawrence

Open Item Listing (Date: 10/14/2014)

Status = POSTED

Due Date = 10/14/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 163519 for Purchase Order# 010324 \$7,088.00 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# CD970226065 Renewal of TOC 900 Preventive Maintenance Service expiring August 2014. Includes Annual Field Calibration, TOC Consumables, UV Lamps, Pump Tubing, Calibration & Verification Standards, Acids, & Persulphates and Resin Bed. Preventative Maintenance for 900/InnovOx Autosampler needle and alignment. Includes Shipping/Handling. 1.00@ \$6300.0000 Each Net Amount = \$6,300.00 Tax Amount = \$0.00 Total = \$6,300.00 501-7-7510-2325 Other / Other Contractual Service \$6,300.00 Preventative Maintenance for 900/InnovOx Autosampler needle and alignment check. Spare needle provided for emergency use. Verification Check performed assuring Autosampler functionally. Includes Shipping/Handling 1.00@ \$788.0000 Each Net Amount = \$788.00 Tax Amount = \$0.00 Total = \$788.00 501-7-7510-2325 Other / Other Contractual Service \$788.00		
Golden Christopher	11000 6158	\$25.88
Invoice# 164437 \$25.88 Effective Date: 10/09/2014 Invoice Type: Billing Refunds Vendor Invoice# 411106211125 CIS Refund 1.00@ \$25.8800 Each Net Amount = \$25.88 Tax Amount = \$0.00 Total = \$25.88 501-0-0000-0311 Suspense \$25.88		
Golden Rule Lawn Care	25753	\$2,635.00
Invoice# 164319 for Purchase Order# 009883 \$1,510.00 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 1337 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# 164318 for Purchase Order# 009885 \$1,125.00 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 1338 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		
GRAHAM LACINDA	11000 6156	\$94.24
Invoice# 164435 \$94.24 Effective Date: 10/09/2014 Invoice Type: Billing Refunds Vendor Invoice# 384110031115 CIS Refund 1.00@ \$94.2400 Each Net Amount = \$94.24 Tax Amount = \$0.00 Total = \$94.24 501-0-0000-0311 Suspense \$94.24		

# City of Lawrence

Open Item Listing (Date: 10/14/2014)

Status = POSTED  
 Due Date = 10/14/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Gray, Paul	2408	\$300.00
Invoice# 164281 \$300.00 Effective Date: 10/09/2014 Invoice Type: Rock Chalk Park Vendor Invoice# PR100514DP Performed at the Grand opening of the Sports Pavilion Lawrence-October 5, 2014 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 216-4-4600-2325 Other / Other Contractual Service \$300.00		
Hach Co	334	\$1,035.06
Invoice# 163412 for Purchase Order# 010528 \$795.67 Effective Date: 09/29/2014 Invoice Type: Regular Vendor Invoice# 9042531 Blanket PO to be used throughout September 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$795.6700 Each Net Amount = \$795.67 Tax Amount = \$0.00 Total = \$795.67 501-7-7510-4035 Supplies / Laboratory Supplies \$795.67  Invoice# 163520 for Purchase Order# 010528 \$239.39 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 9045098 Blanket PO to be used throughout September 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$239.3900 Each Net Amount = \$239.39 Tax Amount = \$0.00 Total = \$239.39 501-7-7510-4035 Supplies / Laboratory Supplies \$239.39		
Hallmark Cards Inc	5882	\$10,000.00
Invoice# 164260 \$10,000.00 Effective Date: 10/09/2014 Invoice Type: Prepaid Vendor Invoice# FI100914MH Payment for the Option to Purchase Hallmark property for Public Safety Facility. 1.00@ \$10000.0000 Each Net Amount = \$10,000.00 Tax Amount = \$0.00 Total = \$10,000.00 202-3-3000-6060 PD1401 Land Acquisition/Easement \$10,000.00		
Hamm	338	\$102.03
Invoice# 163607 for Purchase Order# 009474 \$102.03 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 56056 Blank PO for gravel and rock used for water main leaks, service installation, and tile installs. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$102.0300 Each Net Amount = \$102.03 Tax Amount = \$0.00 Total = \$102.03 501-7-7610-4026 Supplies / Distribution Supplies \$102.03		
Hampel Oil Inc	340	\$1,029.00

# City of Lawrence

Open Item Listing (Date: 10/14/2014)

Status = POSTED

Due Date = 10/14/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 163681 for Purchase Order# 011188 \$1,029.00 Effective Date: 10/01/2014 Invoice Type: Regular Vendor Invoice# 90610567 OFF ROAD HAMPEL POWER DIESEL #2 for airport 1.00@ \$1029.0000 Each Net Amount = \$1,029.00 Tax Amount = \$0.00 Total = \$1,029.00 001-3-3030-4102 Motor Vehicle Supplies / Diesel \$1,029.00		
Hannah Shaw	15000 1162	\$27.00
Invoice# 164111 \$27.00 Effective Date: 10/08/2014 Invoice Type: Regular Vendor Invoice# CL24173 Refund of 9 meter bags @ \$3 each = \$27 Total refund 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 001-0-0000-3221 Right of Way Permits \$27.00		
HD Supply Waterworks LTD	13783	\$3,616.76
Invoice# 163388 for Purchase Order# 010852 \$454.36 Effective Date: 09/26/2014 Invoice Type: Regular Vendor Invoice# C905598 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@ \$454.3600 Each Net Amount = \$454.36 Tax Amount = \$0.00 Total = \$454.36 501-0-0000-0601 Water Plant \$454.36		
Invoice# 163389 for Purchase Order# 010852 \$614.64 Effective Date: 09/26/2014 Invoice Type: Regular Vendor Invoice# C973953 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@ \$614.6400 Each Net Amount = \$614.64 Tax Amount = \$0.00 Total = \$614.64 501-0-0000-0601 Water Plant \$614.64		
Invoice# 163390 for Purchase Order# 010852 \$430.76 Effective Date: 09/26/2014 Invoice Type: Regular Vendor Invoice# C974449 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@ \$430.7600 Each Net Amount = \$430.76 Tax Amount = \$0.00 Total = \$430.76 501-0-0000-0601 Water Plant \$430.76		
Invoice# 163391 for Purchase Order# 010852 \$654.20 Effective Date: 09/26/2014 Invoice Type: Regular Vendor Invoice# C976192 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@ \$654.2000 Each Net Amount = \$654.20 Tax Amount = \$0.00 Total = \$654.20 501-0-0000-0601 Water Plant \$654.20		
Invoice# 163392 for Purchase Order# 010852 \$397.80		

# City of Lawrence

Open Item Listing (Date: 10/14/2014)

Status = POSTED  
 Due Date = 10/14/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 09/26/2014 Invoice Type: Regular Vendor Invoice# C977957 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@ \$397.8000 Each Net Amount = \$397.80 Tax Amount = \$0.00 Total = \$397.80 501-0-0000-0601 Water Plant \$397.80		
Invoice# 163393 for Purchase Order# 010852 \$720.00 Effective Date: 09/26/2014 Invoice Type: Regular Vendor Invoice# C993158 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@ \$720.0000 Each Net Amount = \$720.00 Tax Amount = \$0.00 Total = \$720.00 501-0-0000-0601 Water Plant \$720.00		
Invoice# 163394 for Purchase Order# 010852 \$345.00 Effective Date: 09/26/2014 Invoice Type: Regular Vendor Invoice# C993772 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@ \$345.0000 Each Net Amount = \$345.00 Tax Amount = \$0.00 Total = \$345.00 501-0-0000-0601 Water Plant \$345.00		
Helena Chemical Co	5200	\$2,276.00
Invoice# 164315 for Purchase Order# 010931 \$2,276.00 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 64193811 Parks & Recreation - fall grass seed order 1.00@ \$2276.0000 Each Net Amount = \$2,276.00 Tax Amount = \$0.00 Total = \$2,276.00 216-4-4600-4201 Operating Supplies / Trees, Seeds, Plants \$2,276.00		
Hendrikson Mary	11000 6164	\$51.56
Invoice# 164443 \$51.56 Effective Date: 10/09/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936132050 CIS Refund 1.00@ \$51.5600 Each Net Amount = \$51.56 Tax Amount = \$0.00 Total = \$51.56 501-0-0000-0311 Suspense \$51.56		
Heritage Tractor Inc	8819	\$42.87
Invoice# 164226 for Purchase Order# 010936 \$42.87 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 1366919 blanket purchase order for parts to repair the fleet through Dec 1.00@ \$42.8700 Each Net Amount = \$42.87 Tax Amount = \$0.00 Total = \$42.87 504-3-3210-4721 Cost of Sales / Parts \$42.87		
Hobby Lobby	12001 2270	\$23.00

# City of Lawrence

Open Item Listing (Date: 10/14/2014)

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Due Date = 10/14/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 164187 \$23.00  
Effective Date: 10/09/2014  
Invoice Type: Regular  
Vendor Invoice# 2014CR0000764MC  
restitution payment from Jason Harris 1.00@ \$23.0000 Each Net Amount = \$23.00 Tax Amount = \$0.00 Total = \$23.00  
705-0-0000-2016 State Fees Payable - Restitution \$23.00

Housing & Credit Counseling Inc	5689	\$2,890.00
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Invoice# 163890 for Purchase Order# 010909 \$2,890.00  
Effective Date: 10/03/2014  
Invoice Type: Regular  
Vendor Invoice# DS100314DD-0914  
Counsels for Sept 2014 (34 @ \$85) - 2014PY CDBG allocation for Housing and Credit Counseling, Inc. for Tenant-Landlord  
Counseling & Education 1.00@ \$2890.0000 Each Net Amount = \$2,890.00 Tax Amount = \$0.00 Total = \$2,890.00  
631-6-6514-2846 Hsng & Credit Couns, Inc. \$2,890.00

IBT Inc	1566	\$312.69
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Invoice# 163396 for Purchase Order# 010794 \$312.69  
Effective Date: 09/26/2014  
Invoice Type: Regular  
Vendor Invoice# 6398162  
Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase amount. 1.00@  
\$312.6900 Each Net Amount = \$312.69 Tax Amount = \$0.00 Total = \$312.69  
501-0-0000-0601 Water Plant \$312.69

Idexx Laboratories	12284	\$2,341.74
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Invoice# 163397 for Purchase Order# 010877 \$780.58  
Effective Date: 09/26/2014  
Invoice Type: Regular  
Vendor Invoice# 281738057  
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

Invoice# 163398 for Purchase Order# 010877 \$780.58  
Effective Date: 09/26/2014  
Invoice Type: Regular  
Vendor Invoice# 281775903  
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

Invoice# 163534 for Purchase Order# 010877 \$780.58  
Effective Date: 09/30/2014  
Invoice Type: Regular  
Vendor Invoice# 281803874  
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

Itron Inc

\$638.80

# City of Lawrence

Open Item Listing (Date: 10/14/2014)

Status = POSTED

Due Date = 10/14/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 164489 \$638.80  
Effective Date: 10/13/2014  
Invoice Type: Regular  
Vendor Invoice# 348413  
MVRS Software 1.00@ \$638.8000 Each Net Amount = \$638.80 Tax Amount = \$0.00 Total = \$638.80  
501-1-1069-2325 Other / Other Contractual Service \$638.80

Jacob Paul Geoffrion	12001 2265	\$500.00
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Invoice# 164170 \$500.00  
Effective Date: 10/09/2014  
Invoice Type: Regular  
Vendor Invoice# 2014TF0001702MF  
bond refund 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00  
705-0-0000-2318 Court Bonds Payable \$500.00

Jayce Donnelly	12001 2259	\$100.00
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Invoice# 164164 \$100.00  
Effective Date: 10/09/2014  
Invoice Type: Regular  
Vendor Invoice# 2013TF0002888MF  
bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00  
705-0-0000-2318 Court Bonds Payable \$100.00

Jayhawk File Express LLC	12157	\$232.00
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Invoice# 164280 \$232.00  
Effective Date: 10/09/2014  
Invoice Type: Regular  
Vendor Invoice# N654094  
Secure Shred 1.00@ \$232.0000 Each Net Amount = \$232.00 Tax Amount = \$0.00 Total = \$232.00  
001-1-1065-2325 Other / Other Contractual Service \$232.00

Jayhawk Tennis Facility	14968	\$1,887.00
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Invoice# 164284 \$1,887.00  
Effective Date: 10/09/2014  
Invoice Type: Regular  
Vendor Invoice# PR092414JE  
Contractual Payment-First Fall Session of tennis lessons 1.00@ \$1887.0000 Each Net Amount = \$1,887.00 Tax Amount = \$0.00  
Total = \$1,887.00  
211-4-4110-2392 Other / Class Instructors \$1,887.00

Jordan Tice	12001 2261	\$100.00
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Invoice# 164166 \$100.00  
Effective Date: 10/09/2014  
Invoice Type: Regular  
Vendor Invoice# 2014CR0001328MC  
bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00  
705-0-0000-2318 Court Bonds Payable \$100.00

# City of Lawrence

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Status = POSTED  
 Due Date = 10/14/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
K's Tire Sales & Service LLC  Invoice# 163383 for Purchase Order# 011147 \$513.00 Effective Date: 09/26/2014 Invoice Type: Regular Vendor Invoice# 6977 purchase tires for the fleet through dec per state contract pricing 1.00@ \$513.0000 Each Net Amount = \$513.00 Tax Amount = \$0.00 Total = \$513.00 504-3-3210-4721 Cost of Sales / Parts \$513.00	11280	\$513.00
Kansas Athletics  Invoice# 164298 \$480.00 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# PR092214JE Fall Season Rowing Instructor 1.00@ \$480.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00 211-4-4110-2135 Service Contracts / Other Service Contracts \$480.00	24181	\$480.00
Kansas City Freightliner Sales Inc  Invoice# 163912 for Purchase Order# 010563 \$242.89 Effective Date: 10/06/2014 Invoice Type: Regular Vendor Invoice# 1470620X1 blanket po to purchase parts to repair the fleet through Sept 1.00@ \$242.8900 Each Net Amount = \$242.89 Tax Amount = \$0.00 Total = \$242.89 504-3-3210-4721 Cost of Sales / Parts \$242.89  Invoice# 163913 for Purchase Order# 010563 \$164.50 Effective Date: 10/06/2014 Invoice Type: Regular Vendor Invoice# 1470620 blanket po to purchase parts to repair the fleet through Sept 1.00@ \$164.5000 Each Net Amount = \$164.50 Tax Amount = \$0.00 Total = \$164.50 504-3-3210-4721 Cost of Sales / Parts \$164.50	3891	\$407.39
Kansas Court of Tax Appeals  Invoice# 164392 \$400.00 Effective Date: 10/10/2014 Invoice Type: Regular Vendor Invoice# CC101014DT Tax Exempt 110 Maine (former VFW property) for Parks & Rec Use. U15156A01 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 216-4-4600-2325 Other / Other Contractual Service \$400.00	12760	\$400.00
Kansas Public Radio	12566	\$211.25

# City of Lawrence

Open Item Listing (Date: 10/14/2014)

Status = POSTED  
 Due Date = 10/14/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 164179 \$211.25 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 125131 Tenants to Homeowners Homebuyer Outreach 1.00@ \$211.2500 Each Net Amount = \$211.25 Tax Amount = \$0.00 Total = \$211.25 631-6-6414-2122 Printing & Publications / Other Advertising \$211.25		
Kansas Water Office	2448	\$28,171.00
Invoice# 163437 for Purchase Order# 010733 \$28,171.00 Effective Date: 09/29/2014 Invoice Type: Regular Vendor Invoice# 7091407 Cost share agreement with the Kansas Water Office for the City's portion of the ongoing Kansas River Algal Study. Approved by the City Commission on 7/22/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$28171.0000 Each Net Amount = \$28,171.00 Tax Amount = \$0.00 Total = \$28,171.00 501-7-7220-2325 Other / Other Contractual Service \$28,171.00		
KARLIN ROD	11000 6153	\$95.17
Invoice# 164432 \$95.17 Effective Date: 10/09/2014 Invoice Type: Billing Refunds Vendor Invoice# 219444103645 CIS Refund 1.00@ \$95.1700 Each Net Amount = \$95.17 Tax Amount = \$0.00 Total = \$95.17 501-0-0000-0311 Suspense \$95.17		
KDHE - Bureau of Water	8787	\$120.00
Invoice# 164125 \$60.00 Effective Date: 10/08/2014 Invoice Type: Regular Vendor Invoice# PW072514MB NOI - Farmland Regional Detention Pond 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 604-3-3400-2325 PW1330 Other / Other Contractual Service \$60.00		
Invoice# 164161 \$60.00 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# PW100714MB NOI - Project PW1433, Farmland, RCRA Site 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 604-3-3400-2325 PW1433 Other / Other Contractual Service \$60.00		
Kelly Ahlander	13000 1063	\$55.00
Invoice# 164156 \$55.00 Effective Date: 10/08/2014 Invoice Type: Regular Vendor Invoice# 1003155-AHLA Refund-Youth Sports 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 211-0-0000-0311 Suspense \$55.00		
Kelly Ahlander	13000 1062	\$119.50

# City of Lawrence

Open Item Listing (Date: 10/14/2014)

Status = POSTED

Due Date = 10/14/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 164155 \$119.50 Effective Date: 10/08/2014 Invoice Type: Regular Vendor Invoice# 1003152-AHLA Refund-Youth Sports 1.00@ \$119.5000 Each Net Amount = \$119.50 Tax Amount = \$0.00 Total = \$119.50 211-0-0000-0311 Suspense \$119.50		
Kenneth Harmon	15000 1163	\$509.21
Invoice# 164129 \$509.21 Effective Date: 10/08/2014 Invoice Type: Regular Vendor Invoice# 140002068 AMB Refund - 03/10/2014 1.00@ \$509.2100 Each Net Amount = \$509.21 Tax Amount = \$0.00 Total = \$509.21 001-0-0000-3479 Ambulance Service \$509.21		
Kim Sunyong	11000 6161	\$55.13
Invoice# 164440 \$55.13 Effective Date: 10/09/2014 Invoice Type: Billing Refunds Vendor Invoice# 433608132510 CIS Refund 1.00@ \$55.1300 Each Net Amount = \$55.13 Tax Amount = \$0.00 Total = \$55.13 501-0-0000-0311 Suspense \$55.13		
King's Construction Co Inc	560	\$1,252,905.15
Invoice# 164359 for Purchase Order# 010624 \$1,252,905.15 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# UT1304-02 Construction contract per Bid No. B1435 for project UT1304 Contract 3 Wakarusa WWTP Site Fill amd E1600/N1175 Road Improvements. Approved by the City Commission on 7/1/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$1252905.1500 Each Net Amount = \$1,252,905.15 Tax Amount = \$0.00 Total = \$1,252,905.15 501-7-7920-6041 UT1304 Construction \$1,252,905.15		
Knology Inc DBA WOW! Internet Cable & Phone	759	\$264.21
Invoice# 164135 \$99.95 Effective Date: 10/08/2014 Invoice Type: Regular Vendor Invoice# 2350036-1014 Intranet Business Plus - Training Center 1.00@ \$99.9500 Each Net Amount = \$99.95 Tax Amount = \$0.00 Total = \$99.95 001-2-2200-2133 Service Contracts / Service Contract-Computer \$99.95		
Invoice# 164136 \$104.31 Effective Date: 10/08/2014 Invoice Type: Regular Vendor Invoice# 2350040-1014 Intranet Business Plus - Station 2 1.00@ \$104.3100 Each Net Amount = \$104.31 Tax Amount = \$0.00 Total = \$104.31 001-2-2200-2133 Service Contracts / Service Contract-Computer \$104.31		
Invoice# 164193 \$59.95 Effective Date: 10/09/2014		

# City of Lawrence

Open Item Listing (Date: 10/14/2014)

Status = POSTED

Due Date = 10/14/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 2297421-0914 Carnegie Bldg. Internet Oct 2014 211-4-4100-2420 1.00@ \$59.9500 Each Net Amount = \$59.95 Tax Amount = \$0.00 Total = \$59.95 211-4-4100-2420 Communications / Telephone \$59.95		
Kristie Hansen	13000 1071	\$70.00
Invoice# 164252 \$70.00 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 1004645-HANS Refund-Youth Sports-Eli 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
Laird Noller Automotive	438	\$388.24
Invoice# 163379 for Purchase Order# 011047 \$254.57 Effective Date: 09/26/2014 Invoice Type: Regular Vendor Invoice# 5052581 blanket purchase order for parts to maintain the fleet through Dec 1.00@ \$254.5700 Each Net Amount = \$254.57 Tax Amount = \$0.00 Total = \$254.57 504-3-3210-4721 Cost of Sales / Parts \$254.57		
Invoice# 163448 for Purchase Order# 011047 \$70.48 Effective Date: 09/29/2014 Invoice Type: Regular Vendor Invoice# 5052625 blanket purchase order for parts to maintain the fleet through Dec 1.00@ \$70.4800 Each Net Amount = \$70.48 Tax Amount = \$0.00 Total = \$70.48 504-3-3210-4721 Cost of Sales / Parts \$70.48		
Invoice# 163916 for Purchase Order# 011047 \$63.19 Effective Date: 10/06/2014 Invoice Type: Regular Vendor Invoice# 5052128 blanket purchase order for parts to maintain the fleet through Dec 1.00@ \$63.1900 Each Net Amount = \$63.19 Tax Amount = \$0.00 Total = \$63.19 504-3-3210-4721 Cost of Sales / Parts \$63.19		
Lawrence Hose	10143	\$562.99
Invoice# 163747 for Purchase Order# 011192 \$24.89 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 27296 blanket po to purchase parts to repair the fleet through DEC 1.00@ \$24.8900 Each Net Amount = \$24.89 Tax Amount = \$0.00 Total = \$24.89 504-3-3210-4721 Cost of Sales / Parts \$24.89		

# City of Lawrence

Open Item Listing (Date: 10/14/2014)

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

Vendor Name	Vendor#	Total
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Invoice# 163748 for Purchase Order# 011192 \$538.10  
 Effective Date: 10/02/2014  
 Invoice Type: Regular  
 Vendor Invoice# 27291  
 blanket po to purchase parts to repair the fleet through DEC 1.00@ \$538.1000 Each Net Amount = \$538.10 Tax Amount = \$0.00  
 Total = \$538.10  
 504-3-3210-4721 Cost of Sales / Parts \$538.10

Lawrence Journal World	1247	\$4,491.24
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Invoice# 164183 \$759.75  
 Effective Date: 10/09/2014  
 Invoice Type: Regular  
 Vendor Invoice# 10004266-093014  
 Homebuyers Workshop, Public Notice - Cust 10004266 1.00@ \$759.7500 Each Net Amount = \$759.75 Tax Amount = \$0.00 Total = \$759.75  
 631-6-6414-2122 Printing & Publications / Other Advertising \$759.75

Invoice# 164217 \$3,317.76  
 Effective Date: 10/09/2014  
 Invoice Type: Regular  
 Vendor Invoice# 10009598-083114  
 Ads-cust 10009598 1.00@ \$3317.7600 Each Net Amount = \$3,317.76 Tax Amount = \$0.00 Total = \$3,317.76  
 001-1-1065-2352 Other / Economic Development \$398.34  
 001-1-1032-2323 Other / Data Processing \$645.96  
 001-1-1030-2833 Historical Resource Comm \$138.48  
 001-1-1030-2121 Printing & Publications / Legal Advertising \$386.88  
 001-1-1050-2121 Printing & Publications / Legal Advertising \$142.08  
 001-1-1050-2120 Printing & Publications / Printing \$1,140.30  
 502-3-3515-2042 Public Relations / Advertising \$795.36  
 001-1-1030-2121 Printing & Publications / Legal Advertising \$-647.64  
 400-3-3000-8105 PW1309 Debt Service / Issuance \$318.00

Invoice# 164292 \$413.73  
 Effective Date: 10/09/2014  
 Invoice Type: Regular  
 Vendor Invoice# 10004269-093014  
 Ads for Customer #10004269 1.00@ \$413.7300 Each Net Amount = \$413.73 Tax Amount = \$0.00 Total = \$413.73  
 211-4-4160-2122 Printing & Publications / Other Advertising \$413.73

Lawrence Surgery Center	10474	\$12,106.40
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Invoice# 164356 \$1,150.10  
 Effective Date: 10/09/2014  
 Invoice Type: Regular  
 Vendor Invoice# HICK09222014  
 Risk Mgmt 1.00@ \$1150.1000 Each Net Amount = \$1,150.10 Tax Amount = \$0.00 Total = \$1,150.10  
 219-1-1054-2621 3PD100 Workers Compensation / Medical Expenses \$1,150.10

Invoice# 164357 \$3,628.00  
 Effective Date: 10/09/2014  
 Invoice Type: Regular  
 Vendor Invoice# LIST07222014  
 Risk Mgmt 1.00@ \$3628.0000 Each Net Amount = \$3,628.00 Tax Amount = \$0.00 Total = \$3,628.00  
 219-1-1054-2621 4PR057 Workers Compensation / Medical Expenses \$3,628.00

Invoice# 164358 \$7,328.30

# City of Lawrence

Open Item Listing (Date: 10/14/2014)

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# MOON09032014 Risk Mgmt 1.00@ \$7328.3000 Each Net Amount = \$7,328.30 Tax Amount = \$0.00 Total = \$7,328.30 219-1-1054-2621 4SD026 Workers Compensation / Medical Expenses \$7,328.30		
LindySpring Systems	9713	\$27.11
Invoice# 163920 \$1.32 Effective Date: 10/06/2014 Invoice Type: Regular Vendor Invoice# 899478 Finance Charge 1.00@ \$1.3200 Each Net Amount = \$1.32 Tax Amount = \$0.00 Total = \$1.32 001-2-2110-2367 Other / PSI Building Operation \$1.32		
Invoice# 163921 \$1.79 Effective Date: 10/06/2014 Invoice Type: Regular Vendor Invoice# 899472 Finance Charge 1.00@ \$1.7900 Each Net Amount = \$1.79 Tax Amount = \$0.00 Total = \$1.79 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$1.79		
Invoice# 163949 \$24.00 Effective Date: 10/06/2014 Invoice Type: Regular Vendor Invoice# 896906 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		
Lisa Mary Rooney	13000 1069	\$15.00
Invoice# 164248 \$15.00 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 1006504-ROON Refund-Youth Sports 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-0311 Suspense \$15.00		
Lisa Mary Rooney	13000 1064	\$55.00
Invoice# 164236 \$55.00 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 1006016-ROON Refund-Youth Basketball-(Allie) League Canceled 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 211-0-0000-0311 Suspense \$55.00		
Logic Inc	7984	\$4,636.73

# City of Lawrence

Open Item Listing (Date: 10/14/2014)

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Vendor Name	Vendor#	Total
Invoice# 163400 for Purchase Order# 010443 \$757.32 Effective Date: 09/26/2014 Invoice Type: Regular Vendor Invoice# INV89313 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed purchase order amount. 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 501-0-0000-0601 Water Plant \$750.00 Freight charges for Water/WWTP Equipment through December 2014. Goods provided not to exceed purchase order amount. 1.00@ \$7.3200 Each Net Amount = \$7.32 Tax Amount = \$0.00 Total = \$7.32 501-7-7410-2324 Other / Freight \$7.32		
Invoice# 163399 for Purchase Order# 010980 \$3,879.41 Effective Date: 09/26/2014 Invoice Type: Regular Vendor Invoice# INV89312 IC693ALG392 GBA WW1072 Series 90-30 as per quote 219022 3.00@ \$1290.6000 Each Net Amount = \$3,871.80 Tax Amount = \$0.00 Total = \$3,871.80 501-0-0000-0601 Water Plant \$3,871.80 Freight PLEASE SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE KS 66044 1.00@ \$7.6100 Each Net Amount = \$7.61 Tax Amount = \$0.00 Total = \$7.61 501-7-7310-2324 Other / Freight \$7.61		
M and M Office Supply	407	\$43.00
Invoice# 163891 \$43.00 Effective Date: 10/03/2014 Invoice Type: Regular Vendor Invoice# 061187 Mailing Labels for NLIA newsletters 1.00@ \$43.0000 Each Net Amount = \$43.00 Tax Amount = \$0.00 Total = \$43.00 631-6-6514-2871 Neighborhood Associations / NLIA \$43.00		
Manpower	435	\$1,396.06
Invoice# 163364 for Purchase Order# 010695 \$767.66 Effective Date: 09/26/2014 Invoice Type: Regular Vendor Invoice# 27612154 Temporary labor to assist with move-in, move-out for Solid Waste crews 1.00@ \$767.6600 Each Net Amount = \$767.66 Tax Amount = \$0.00 Total = \$767.66 502-3-3515-2329 Other / Temporary Help \$767.66		
Invoice# 163358 for Purchase Order# 010986 \$628.40 Effective Date: 09/25/2014 Invoice Type: Regular Vendor Invoice# 27667386 Temp person to cover for Michael Cardona. 5 days 1.00@ \$628.4000 Each Net Amount = \$628.40 Tax Amount = \$0.00 Total = \$628.40 503-3-2330-2536 R & M / Building Repairs \$628.40		
Marino , Oscar A	8318	\$105.00

# City of Lawrence

Open Item Listing (Date: 10/14/2014)

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Vendor Name	Vendor#	Total
Invoice# 164207 \$35.00 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# M165 Spanish interpreting fees for Arroyo, H Bernal, P Bernal, Espinoza, Marroquin 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# 164209 \$70.00 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# M166 Spanish Interpreting fees for 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		
Masson, Alex R Inc	14772	\$1,077.00
Invoice# 164307 for Purchase Order# 011081 \$1,077.00 Effective Date: 10/09/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 5305 Sports Pavilion - Misc indoor plants for lobby and offices 1.00@ \$1077.0000 Each Net Amount = \$1,077.00 Tax Amount = \$0.00 Total = \$1,077.00 216-4-4600-4201 Operating Supplies / Trees, Seeds, Plants \$1,077.00		
McMaster Carr Supply Co	492	\$243.00
Invoice# 163401 for Purchase Order# 010452 \$243.00 Effective Date: 09/26/2014 Invoice Type: Regular Vendor Invoice# 13332115 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$235.8000 Each Net Amount = \$235.80 Tax Amount = \$0.00 Total = \$235.80 501-0-0000-0601 Water Plant \$235.80 Freight charges for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$7.2000 Each Net Amount = \$7.20 Tax Amount = \$0.00 Total = \$7.20 501-7-7310-2324 Other / Freight \$7.20		
McNeil & Company Inc	14762	\$3,318.29
Invoice# 164290 for Purchase Order# 011209 \$1,689.91 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 22766117 Commercial package F&M insurance added three '15 ambulances 1.00@ \$1689.9100 Each Net Amount = \$1,689.91 Tax Amount = \$0.00 Total = \$1,689.91 001-1-1054-2221 Insurance / Vehicle \$1,689.91		
Invoice# 164289 for Purchase Order# 011210 \$1,628.38 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 22767117 Inland Marine F&M Insurance added three '15 ford ambulances 1.00@ \$1628.3800 Each Net Amount = \$1,628.38 Tax Amount = \$0.00 Total = \$1,628.38 001-1-1054-2221 Insurance / Vehicle \$1,628.38		

# City of Lawrence

Open Item Listing (Date: 10/14/2014)

Status = POSTED  
Due Date = 10/14/2014  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
MHC Kenworth Olathe	10547	\$911.50
Invoice# 163380 for Purchase Order# 011036 \$911.50 Effective Date: 09/26/2014 Invoice Type: Regular Vendor Invoice# T00215600390219 BLANKET PURCHASE ORDER TO PURCHASE PARTS TO MAINTAIN THE FLEET THROUGH DEC 1.00@ \$911.5000 Each Net Amount = \$911.50 Tax Amount = \$0.00 Total = \$911.50 504-3-3210-4721 Cost of Sales / Parts \$911.50		
Michael Bunce	12001 2263	\$500.00
Invoice# 164168 \$500.00 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 2014TF0001750MF bond refund 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2318 Court Bonds Payable \$500.00		
Michael Van Walleghem	13000 1073	\$25.00
Invoice# 164258 \$25.00 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 1003509-VAN Refund-Adult Swim Class Cancelled 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 211-0-0000-0311 Suspense \$25.00		
Mid America Janitorial Supply Co	24175	\$9,120.60
Invoice# 164312 for Purchase Order# 010884 \$9,120.60 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 74096 Janitorial Supplies based on bids received. Costs include delivery. Call prior to delivery, 785-423-1139 or 785-494-0167 1.00@ \$9120.6000 Each Net Amount = \$9,120.60 Tax Amount = \$0.00 Total = \$9,120.60 001-4-4030-4013 Supplies / Janitorial Supplies \$9,120.60		
Midway Ford Truck Center KC	7464	\$260.98
Invoice# 163672 for Purchase Order# 011101 \$34.95 Effective Date: 10/01/2014 Invoice Type: Regular Vendor Invoice# X10032584701 blanket purchase order to purchase parts to maintain the fleet through DEC 1.00@ \$34.9500 Each Net Amount = \$34.95 Tax Amount = \$0.00 Total = \$34.95 504-3-3210-4721 Cost of Sales / Parts \$34.95		

# City of Lawrence

Open Item Listing (Date: 10/14/2014)

Status = POSTED  
Due Date = 10/14/2014  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 164237 for Purchase Order# 011224 \$226.03 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# X10032582801 blanket purchase order for parts to maintain the fleet 1.00@ \$226.0300 Each Net Amount = \$226.03 Tax Amount = \$0.00 Total = \$226.03 504-3-3210-4721 Cost of Sales / Parts \$226.03		
Midwest Concrete Materials Inc	14855	\$2,025.25
Invoice# 164364 for Purchase Order# 010872 \$931.75 Effective Date: 10/10/2014 Invoice Type: Regular Vendor Invoice# 289432 Blanket PO for concrete products through September 2014 1.00@ \$931.7500 Each Net Amount = \$931.75 Tax Amount = \$0.00 Total = \$931.75 214-3-3800-4501 Construction Materials / Concrete & Masonry \$931.75		
Invoice# 163859 for Purchase Order# 011154 \$714.00 Effective Date: 10/03/2014 Invoice Type: Regular Vendor Invoice# 289021 Blanket PO for concrete product. 1.00@ \$714.0000 Each Net Amount = \$714.00 Tax Amount = \$0.00 Total = \$714.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$714.00		
Invoice# 163894 for Purchase Order# 011154 \$234.00 Effective Date: 10/06/2014 Invoice Type: Regular Vendor Invoice# 289433 Blanket PO for concrete product. 1.00@ \$234.0000 Each Net Amount = \$234.00 Tax Amount = \$0.00 Total = \$234.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$234.00		
Invoice# 163895 for Purchase Order# 011154 \$145.50 Effective Date: 10/06/2014 Invoice Type: Regular Vendor Invoice# 289435 Blanket PO for concrete product. 1.00@ \$145.5000 Each Net Amount = \$145.50 Tax Amount = \$0.00 Total = \$145.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$145.50		
Midwest Custom Pools LLC	22000 19	\$225.00
Invoice# 164189 \$225.00 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# DS092314BW-MIDW Street tree refund - 1 tree - 228 Eisenhower Dr 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-0-0000-3468 Street Trees \$225.00		
Midwest Meter Inc	10669	\$3,242.32

# City of Lawrence

Open Item Listing (Date: 10/14/2014)

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

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 163558 for Purchase Order# 010285 \$3,242.32 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 0059642IN 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: 1-Badger 3" Turbo Series Meter with RTR and 308 connector 1.00@ \$990.0000 Each Net Amount = \$990.00 Tax Amount = \$0.00 Total = \$990.00 501-7-7610-4027 Supplies / Meters & Parts \$990.00 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: 2-Badger 3" Compound Series Meter with RTRs and 308 connectors 1.00@ \$2184.0000 Each Net Amount = \$2,184.00 Tax Amount = \$0.00 Total = \$2,184.00 501-7-7610-4027 Supplies / Meters & Parts \$2,184.00 Freight and PO# shall not exceed the amount as per quote. Please ship to Water Distribution Warehouse 721 W. 2nd St Lawrence, KS 66044 PLEASE GIVE A 24 HOUR DELIVERY NOTICE TO ASSURE PROPER STAFFING TO RECEIVE 785-423-057 1.00@ \$68.3200 Each Net Amount = \$68.32 Tax Amount = \$0.00 Total = \$68.32 501-7-7610-2324 Other / Freight \$68.32		
Mississippi Lime Company	621	\$3,295.06
Invoice# 163402 for Purchase Order# 009240 \$3,295.06 Effective Date: 09/26/2014 Invoice Type: Regular Vendor Invoice# 1168833 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@ \$3295.0600 Each Net Amount = \$3,295.06 Tax Amount = \$0.00 Total = \$3,295.06 501-7-7220-4008 Supplies / Chemicals \$3,295.06		
Moody's Investors Service	699	\$38,863.00
Invoice# 164274 \$38,863.00 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# P0132740 General obligation temp notes, series 2014-III; 2014-A; 2014-B 1.00@ \$38863.0000 Each Net Amount = \$38,863.00 Tax Amount = \$0.00 Total = \$38,863.00 400-3-3000-8105 PW1224 Debt Service / Issuance \$8,925.00 400-3-3000-8105 PW1315 Debt Service / Issuance \$2,724.00 400-3-3000-8105 PR1227 Debt Service / Issuance \$4,714.00 400-3-3000-8105 LI1101 Debt Service / Issuance \$17,358.00 400-3-3000-8105 PW1315 Debt Service / Issuance \$3,015.00 400-3-3000-8105 PW1336 Debt Service / Issuance \$2,127.00		
Moore , Leslie P	13207	\$111.44
Invoice# 164296 \$111.44 Effective Date: 10/09/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR100714ES-REIM Mileage Reimbursement-August 25 through September 30, 2014 1.00@ \$111.4400 Each Net Amount = \$111.44 Tax Amount = \$0.00 Total = \$111.44 211-4-4120-2021 Travel / Mileage Reimbursement \$111.44		
MV Public Transportation Inc	25825	\$114,480.00
Invoice# 164496 for Purchase Order# 009397 \$97,308.00		

# City of Lawrence

Open Item Listing (Date: 10/14/2014)

Status = POSTED  
 Due Date = 10/14/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 10/13/2014 Invoice Type: Prepaid Vendor Invoice# 191014-01 2014 Local Match for MV 1.00@ \$48654.0000 Each Net Amount = \$48,654.00 Tax Amount = \$0.00 Total = \$48,654.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$48,654.00 2014 MV Operating - Fed Share 50% 1.00@ \$48654.0000 Each Net Amount = \$48,654.00 Tax Amount = \$0.00 Total = \$48,654.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$48,654.00		
Invoice# 164497 for Purchase Order# 009397 \$17,172.00 Effective Date: 10/13/2014 Invoice Type: Prepaid Vendor Invoice# 191014-01 2014 Local Match for MV 1.00@ \$3434.0000 Each Net Amount = \$3,434.00 Tax Amount = \$0.00 Total = \$3,434.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,434.00 2014 MV Prev. Maint. Fed share 80% 1.00@ \$13738.0000 Each Net Amount = \$13,738.00 Tax Amount = \$0.00 Total = \$13,738.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$13,738.00		
NAPA Auto Parts	25866	\$475.43
Invoice# 163966 for Purchase Order# 011075 \$475.43 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# 620338 Blanket PO for the repair and maintenance of the Street Division and Storm Water Division vehicles and equipment. 1.00@ \$475.4300 Each Net Amount = \$475.43 Tax Amount = \$0.00 Total = \$475.43 505-3-3910-2531 R & M / Machinery & Equipment \$475.43		
Nathan D Wood	11000 6167	\$68.12
Invoice# 164462 \$68.12 Effective Date: 10/10/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936137862 CIS Refund 1.00@ \$68.1200 Each Net Amount = \$68.12 Tax Amount = \$0.00 Total = \$68.12 501-0-0000-0311 Suspense \$68.12		
NATIONAL MS SOCIETY	11000 6150	\$548.77
Invoice# 164429 \$548.77 Effective Date: 10/09/2014 Invoice Type: Billing Refunds Vendor Invoice# 2681 CIS Refund 1.00@ \$548.7700 Each Net Amount = \$548.77 Tax Amount = \$0.00 Total = \$548.77 501-0-0000-0311 Suspense \$548.77		
Neosho Gardens Ltd	9740	\$552.50
Invoice# 164301 for Purchase Order# 010770 \$552.50 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 50222 Parks & Recreation - fall mums 1.00@ \$552.5000 Each Net Amount = \$552.50 Tax Amount = \$0.00 Total = \$552.50 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$552.50		

# City of Lawrence

Open Item Listing (Date: 10/14/2014)

Status = POSTED  
 Due Date = 10/14/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Networkfleet Inc	25058	\$3,825.10

Invoice# 164130 for Purchase Order# 010847 \$3,825.10  
 Effective Date: 10/08/2014  
 Invoice Type: Regular  
 Vendor Invoice# OSV000000189354  
 pay monthly gps tracking services though Dec 1.00@ \$3825.1000 Each Net Amount = \$3,825.10 Tax Amount = \$0.00 Total = \$3,825.10  
 504-3-3210-2550 R & M / Commercial Repairs \$3,825.10

Nicole Heck	13000 1067	\$55.00
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Invoice# 164241 \$55.00  
 Effective Date: 10/09/2014  
 Invoice Type: Regular  
 Vendor Invoice# 1004728-HECK  
 Refund-Youth Basketball-League Canceled (Daylon) 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00  
 211-0-0000-0311 Suspense \$55.00

Nieder Properties Inc	26210	\$4,614.00
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Invoice# 164145 \$4,614.00  
 Effective Date: 10/08/2014  
 Invoice Type: Regular  
 Vendor Invoice# LE100814Dc  
 Temp & Perm easements for 600 Maple 1.00@ \$4614.0000 Each Net Amount = \$4,614.00 Tax Amount = \$0.00 Total = \$4,614.00  
 212-4-4800-6060 PW1133 Land Acquisition/Easement \$4,614.00

Nike Golf	9073	\$446.84
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Invoice# 164314 for Purchase Order# 011119 \$446.84  
 Effective Date: 10/09/2014  
 Invoice Type: Regular  
 Vendor Invoice# 964198946  
 Eagle Bend Golf Course - inventory items for resale in pro shop 1.00@ \$446.8400 Each Net Amount = \$446.84 Tax Amount = \$0.00 Total = \$446.84  
 506-4-4910-4711 Cost Of Sales / Hard Goods \$446.84

O Kirk Dahlberg	13000 1076	\$80.00
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Invoice# 164264 \$80.00  
 Effective Date: 10/09/2014  
 Invoice Type: Regular  
 Vendor Invoice# 1005600-DAHL  
 Refund-Wonders of Kansas Class Cancelled 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00  
 211-0-0000-0311 Suspense \$80.00

Octavia Kelly	12001 2264	\$210.00
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# City of Lawrence

Open Item Listing (Date: 10/14/2014)

Status = POSTED  
 Due Date = 10/14/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 164169 \$210.00 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 2014TF0000643MF Restitution payment from Chad Hess 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 705-0-0000-2016 State Fees Payable - Restitution \$210.00		
Octavia Kelly	12001 2272	\$100.00
Invoice# 164304 \$100.00 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 2014TF0000643MF Restitution payment from Chad Hess 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2016 State Fees Payable - Restitution \$100.00		
P1 Group Inc - Topeka	7887	\$8,950.00
Invoice# 164087 for Purchase Order# 010043 \$8,950.00 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# 146500601 Remove both existing Weil Pumps ? Purchase and install 2 new Weil Grinder Pumps to match existing performance. Because of the confined space, appropriate safety measures will be in place when working inside the well ? Install/Weld new Weil hinges on lid cover ? Replace float controllers 1.00@ \$8950.0000 Each Net Amount = \$8,950.00 Tax Amount = \$0.00 Total = \$8,950.00 001-3-3040-2531 FM414 R & M / Machinery & Equipment \$8,950.00		
Patchen Electric & Industrial Supply Inc	861	\$636.62
Invoice# 163718 for Purchase Order# 010453 \$636.62 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 77755 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		
Paula Lavin	13000 1065	\$70.00
Invoice# 164239 \$70.00 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 1005510-LAVI Refund-Youth Basketball-League Canceled (Jordan) 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
PHILLIPS RANDY	11000 6162	\$78.73

# City of Lawrence

Open Item Listing (Date: 10/14/2014)

Status = POSTED

Due Date = 10/14/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 164441 \$78.73 Effective Date: 10/09/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936129178 CIS Refund 1.00@ \$78.7300 Each Net Amount = \$78.73 Tax Amount = \$0.00 Total = \$78.73 501-0-0000-0311 Suspense \$78.73		
Phyl Johnson	13000 1060	\$35.20
Invoice# 164152 \$35.20 Effective Date: 10/08/2014 Invoice Type: Regular Vendor Invoice# 1002774-JOHN Refund-Pilates Class Cancelled 1.00@ \$35.2000 Each Net Amount = \$35.20 Tax Amount = \$0.00 Total = \$35.20 211-0-0000-0311 Suspense \$35.20		
PICCATTO MICHAEL	11000 6160	\$32.55
Invoice# 164439 \$32.55 Effective Date: 10/09/2014 Invoice Type: Billing Refunds Vendor Invoice# 429588052175 CIS Refund 1.00@ \$32.5500 Each Net Amount = \$32.55 Tax Amount = \$0.00 Total = \$32.55 501-0-0000-0311 Suspense \$32.55		
Plug & Pay	25342	\$303.82
Invoice# 164172 \$15.00 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 2014100201522145644 Credit card Charges for September 2014 - Nature Center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 164174 \$15.00 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 2014100201522145316 Credit card Charges for September 2014 - Admin Office 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 164175 \$63.52 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 2014100201522129015 Credit card Charges for September 2014-Community Bldg 1.00@ \$63.5200 Each Net Amount = \$63.52 Tax Amount = \$0.00 Total = \$63.52 211-0-0000-3498 Credit Card Fees \$63.52		

# City of Lawrence

Open Item Listing (Date: 10/14/2014)

Status = POSTED

Due Date = 10/14/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 164176 \$131.78 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 2014100201522130726 Credit card Charges for September 2014-Eagle Bend 1.00@ \$131.7800 Each Net Amount = \$131.78 Tax Amount = \$0.00 Total = \$131.78 506-0-0000-3498 Credit Card Fees \$131.78		
Invoice# 164177 \$15.00 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 2014100201522130751 Credit card Charges for September 2014-East Lawrence Center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 164178 \$15.00 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 2014100201522132166 Credit card Charges for September 2014-Holcom Center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 164180 \$33.52 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 2014100201522135830 Credit card Charges for September 2014-Indoor Pool 1.00@ \$33.5200 Each Net Amount = \$33.52 Tax Amount = \$0.00 Total = \$33.52 211-0-0000-3498 Credit Card Fees \$33.52		
Invoice# 164181 \$15.00 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 2014100201522135831 Credit card Charges for September 2014-Outdoor Pool 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Praxair Distribution - KC	11287	\$79.02
Invoice# 164269 for Purchase Order# 009554 \$32.13 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 50514977 Misc Welding supplies for Parks and Recreation Maintenance Crews 1.00@ \$32.1300 Each Net Amount = \$32.13 Tax Amount = \$0.00 Total = \$32.13 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$32.13		
Invoice# 164270 for Purchase Order# 009554 \$46.89 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 50515047 Misc Welding supplies for Parks and Recreation Maintenance Crews 1.00@ \$46.8900 Each Net Amount = \$46.89 Tax Amount = \$0.00 Total = \$46.89 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$46.89		

# City of Lawrence

Open Item Listing (Date: 10/14/2014)

Status = POSTED

Due Date = 10/14/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Praxair Distribution Inc	13036	\$234.90
Invoice# 162840 \$53.63 Effective Date: 09/24/2014 Invoice Type: Regular Vendor Invoice# 50514980 Kaw WTP - gas cylinders 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63 501-7-7220-4018 Supplies / Welding/Metal Fabrication \$53.63		
Invoice# 163660 for Purchase Order# 010948 \$181.27 Effective Date: 10/01/2014 Invoice Type: Regular Vendor Invoice# 50588783 WELDING SUPPLIES BLANKET PO. AUG - OCT 2014 181.27@ \$1.0000 Each Net Amount = \$181.27 Tax Amount = \$0.00 Total = \$181.27 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$181.27		
Pride of Gumbo	25338	\$770.00
Invoice# 162313 \$770.00 Effective Date: 09/16/2014 Invoice Type: Regular Vendor Invoice# 9161401 Pens for career fairs 1.00@ \$770.0000 Each Net Amount = \$770.00 Tax Amount = \$0.00 Total = \$770.00 001-1-1053-2122 Printing & Publications / Other Advertising \$770.00		
Pro-Print Inc	1067	\$325.00
Invoice# 163892 \$325.00 Effective Date: 10/03/2014 Invoice Type: Regular Vendor Invoice# 85407 Print NLIA fall newsletter 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 631-6-6514-2871 Neighborhood Associations / NLIA \$325.00		
Progressive Northwestern Insurance Co	26199	\$1,749.82
Invoice# 164291 for Purchase Order# 011217 \$1,749.82 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# RM100914BM-SETT Auto liability settlement A4SD09 Clm #13-5951606 1.00@ \$1749.8200 Each Net Amount = \$1,749.82 Tax Amount = \$0.00 Total = \$1,749.82 208-1-1054-2640 A4SD09 Auto Liability Claims \$1,749.82		
Pur-O-Zone Inc	913	\$939.49
Invoice# 163851 for Purchase Order# 011045 \$181.50 Effective Date: 10/03/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 644569 Sports Pavilion Lawrence - blanket PO for misc janitorial supplies to open building 1.00@ \$181.5000 Each Net Amount = \$181.50 Tax Amount = \$0.00 Total = \$181.50 216-4-4600-6005 PR1302 Equipment \$181.50		

# City of Lawrence

Open Item Listing (Date: 10/14/2014)

Status = POSTED

Due Date = 10/14/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 163852 for Purchase Order# 011045 \$230.49 Effective Date: 10/03/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 644645 Sports Pavilion Lawrence - blanket PO for misc janitorial supplies to open building 1.00@ \$230.4900 Each Net Amount = \$230.49 Tax Amount = \$0.00 Total = \$230.49 216-4-4600-6005 PR1302 Equipment \$230.49		
Invoice# 164308 for Purchase Order# 011231 \$524.00 Effective Date: 10/09/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 645199 Sports Pavilion - blanket PO for misc janitorial supplies 1.00@ \$524.0000 Each Net Amount = \$524.00 Tax Amount = \$0.00 Total = \$524.00 212-4-4800-4209 PR1302 Operating Supplies / Other Operating Supplies \$524.00		
Invoice# 164309 for Purchase Order# 011231 \$3.50 Effective Date: 10/09/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 644729 Sports Pavilion - blanket PO for misc janitorial supplies 1.00@ \$3.5000 Each Net Amount = \$3.50 Tax Amount = \$0.00 Total = \$3.50 212-4-4800-4209 PR1302 Operating Supplies / Other Operating Supplies \$3.50		
PVS Technologies	25966	\$4,148.56
Invoice# 163563 for Purchase Order# 009280 \$4,148.56 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 189951 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@ \$4148.5600 Each Net Amount = \$4,148.56 Tax Amount = \$0.00 Total = \$4,148.56 501-7-7210-4008 Supplies / Chemicals \$4,148.56		
R & R Communications Inc	10313	\$27,822.19
Invoice# 163799 for Purchase Order# 009223 \$11,827.52 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 2007812 Network Cabling Project for City's Recreation Center; Approved at City Commission on 12/17/2013. 1.00@ \$11827.5200 Each Net Amount = \$11,827.52 Tax Amount = \$0.00 Total = \$11,827.52 212-4-4800-6005 PR1302 Equipment \$11,827.52		
Invoice# 163812 for Purchase Order# 009223 \$2,464.71 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 2007814 Network Cabling Project for City's Recreation Center; Approved at City Commission on 12/17/2013. 1.00@ \$2464.7100 Each Net Amount = \$2,464.71 Tax Amount = \$0.00 Total = \$2,464.71 212-4-4800-6005 PR1302 Equipment \$2,464.71		

# City of Lawrence

Open Item Listing (Date: 10/14/2014)

Status = POSTED  
 Due Date = 10/14/2014  
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Vendor Name	Vendor#	Total
Invoice# 164376 for Purchase Order# 010730 \$11,260.00 Effective Date: 10/10/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 2007811 Sports Pavilion at Rock Chalk Park - installation of cable and mounts for TV's in the facility. 1.00@ \$11260.0000 Each Net Amount = \$11,260.00 Tax Amount = \$0.00 Total = \$11,260.00 211-4-4195-6005 PR1302 Equipment \$11,260.00		
Invoice# 164377 for Purchase Order# 010730 \$1,088.10 Effective Date: 10/10/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 2007813 Sports Pavilion at Rock Chalk Park - installation of cable and mounts for TV's in the facility. 1.00@ \$1088.1000 Each Net Amount = \$1,088.10 Tax Amount = \$0.00 Total = \$1,088.10 211-4-4195-6005 PR1302 Equipment \$1,088.10		
Invoice# 163575 for Purchase Order# 011050 \$1,181.86 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 2007818 EMERGENCY replacement of a fiber communication line at the wwtp to include parts and labor. goods and services shall not exceed amount of po unless authorized by city staff. 1.00@ \$1181.8600 Each Net Amount = \$1,181.86 Tax Amount = \$0.00 Total = \$1,181.86 501-7-7310-2536 R & M / Building Repairs \$1,181.86		
Racheal Kimeu	13000 1061	\$25.00
Invoice# 164153 \$25.00 Effective Date: 10/08/2014 Invoice Type: Regular Vendor Invoice# 1001994-KIME Refund-Aquatics Class Cancelled 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 211-0-0000-0311 Suspense \$25.00		
RAINBOW WORKS LLC	11000 6151	\$902.44
Invoice# 164430 \$902.44 Effective Date: 10/09/2014 Invoice Type: Billing Refunds Vendor Invoice# 64780 CIS Refund 1.00@ \$902.4400 Each Net Amount = \$902.44 Tax Amount = \$0.00 Total = \$902.44 501-0-0000-0311 Suspense \$902.44		
RD Johnson Excavating Co Inc	442	\$4,152.02
Invoice# 164268 for Purchase Order# 010746 \$4,152.02 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# T00652001 Parks & Recreation - misc excavation and hauling services for development of Sandra Shaw Park 1.00@ \$4152.0200 Each Net Amount = \$4,152.02 Tax Amount = \$0.00 Total = \$4,152.02 216-4-4600-2325 Other / Other Contractual Service \$4,152.02		
Regency Coffee & Vending	25682	\$381.84

# City of Lawrence

Open Item Listing (Date: 10/14/2014)

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Vendor Name	Vendor#	Total
Invoice# 164144 \$83.49 Effective Date: 10/08/2014 Invoice Type: Regular Vendor Invoice# 27503 Coffee Service for Fire Medical 1.00@ \$83.4900 Each Net Amount = \$83.49 Tax Amount = \$0.00 Total = \$83.49 001-2-2200-2325 Other / Other Contractual Service \$83.49		
Invoice# 164146 \$69.78 Effective Date: 10/08/2014 Invoice Type: Regular Vendor Invoice# 27504 Coffee Service for Fire Medical 1.00@ \$69.7800 Each Net Amount = \$69.78 Tax Amount = \$0.00 Total = \$69.78 001-2-2200-2325 Other / Other Contractual Service \$69.78		
Invoice# 164147 \$35.24 Effective Date: 10/08/2014 Invoice Type: Regular Vendor Invoice# 27505 Coffee Service for Fire Medical 1.00@ \$35.2400 Each Net Amount = \$35.24 Tax Amount = \$0.00 Total = \$35.24 001-2-2200-2325 Other / Other Contractual Service \$35.24		
Invoice# 164148 \$38.03 Effective Date: 10/08/2014 Invoice Type: Regular Vendor Invoice# 27506 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# 164149 \$82.73 Effective Date: 10/08/2014 Invoice Type: Regular Vendor Invoice# 27507 Coffee Service for Fire Medical 1.00@ \$82.7300 Each Net Amount = \$82.73 Tax Amount = \$0.00 Total = \$82.73 001-2-2200-2325 Other / Other Contractual Service \$82.73		
Invoice# 164150 \$72.57 Effective Date: 10/08/2014 Invoice Type: Regular Vendor Invoice# 27508 Coffee Service for Fire Medical 1.00@ \$72.5700 Each Net Amount = \$72.57 Tax Amount = \$0.00 Total = \$72.57 001-2-2200-2325 Other / Other Contractual Service \$72.57		
Rehrig Pacific Company	14988	\$449,618.04
Invoice# 163501 for Purchase Order# 010394 \$449,618.04 Effective Date: 09/29/2014 Invoice Type: Regular Vendor Invoice# KA150963CI559 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@ \$449618.0400 Each Net Amount = \$449,618.04 Tax Amount = \$0.00 Total = \$449,618.04 400-3-3000-4203 PW1336 Operating Supplies / Equipment <\$5000 \$449,618.04		
Ricoh USA Inc	25587	\$4,368.51
Invoice# 164157 for Purchase Order# 010933 \$4,368.51 Effective Date: 10/08/2014		

# City of Lawrence

Open Item Listing (Date: 10/14/2014)

Status = POSTED  
 Due Date = 10/14/2014  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice Type: Rock Chalk Park Vendor Invoice# 1049693920 Sports Pavilion Lawrence - copier 1.00@ \$4368.5100 Each Net Amount = \$4,368.51 Tax Amount = \$0.00 Total = \$4,368.51 216-4-4600-6005 PR1302 Equipment \$4,368.51		
Safety Consulting	12375	\$367.10
Invoice# 163577 for Purchase Order# 009472 \$367.10 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 140957 Blanket PO. Monthly Field Operations staff safety meeting training. Safety training is presented by a professional safety consultant on a different topic each month and staff is tested at the end of each month. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$367.1000 Each Net Amount = \$367.10 Tax Amount = \$0.00 Total = \$367.10 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$367.10		
Salerno , Mike	13228	\$910.50
Invoice# 164286 \$910.50 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# PR092414JE Contractual Payment -First Session of Fall dance Class 1.00@ \$910.5000 Each Net Amount = \$910.50 Tax Amount = \$0.00 Total = \$910.50 211-4-4110-2392 Other / Class Instructors \$910.50		
Sasha Schippers	13000 1068	\$35.00
Invoice# 164243 \$35.00 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 1004022-SCHI Refund-Youth Basketball-League Canceled (Adelena) 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 211-0-0000-0311 Suspense \$35.00		
Schraeder , Ross	14519	\$85.68
Invoice# 164295 \$85.68 Effective Date: 10/09/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR100914ES-REIM Mileage Reimbursement-July 1 through September 30, 2014 1.00@ \$85.6800 Each Net Amount = \$85.68 Tax Amount = \$0.00 Total = \$85.68 211-4-4105-2021 Travel / Mileage Reimbursement \$85.68		
Schulte Supply Inc	25973	\$1,432.00

# City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 163579 for Purchase Order# 011099 \$1,145.60 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# S1097593001 Re-order inventoried supply as per min/max quantities for projects in the future 12"BOLTED CPLG,DRESSER HYMAX,STYLE 262, 12.4-13.66 4.00@ \$286.4000 Each Net Amount = \$1,145.60 Tax Amount = \$0.00 Total = \$1,145.60 501-0-0000-0601 Water Plant \$1,145.60		
Invoice# 163581 for Purchase Order# 011099 \$286.40 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# S1097593002 Re-order inventoried supply as per min/max quantities for projects in the future 12"BOLTED CPLG,DRESSER HYMAX,STYLE 262, 12.4-13.66 1.00@ \$286.4000 Each Net Amount = \$286.40 Tax Amount = \$0.00 Total = \$286.40 501-0-0000-0601 Water Plant \$286.40		
Scott Rice Office Works LLC	12467	\$93,924.54
Invoice# 164299 for Purchase Order# 010533 \$93,924.54 Effective Date: 10/09/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 308202 Furniture for the new center at Rock Chalk Park as specified and approved by City Commission 6/17/14. Quote # 177078 TCPN Cooperative Purchasing agreement 1.00@ \$93924.5400 Each Net Amount = \$93,924.54 Tax Amount = \$0.00 Total = \$93,924.54 212-4-4800-6005 PR1302 Equipment \$93,924.54		
Shafer CSR , Shelee K	6935	\$203.00
Invoice# 163940 \$203.00 Effective Date: 10/06/2014 Invoice Type: Regular Vendor Invoice# PD092314MB Transcription Services: Recorded Inteview of Officer Richardson 1.00@ \$203.0000 Each Net Amount = \$203.00 Tax Amount = \$0.00 Total = \$203.00 001-2-2120-2147 Professional Services / Other \$203.00		
Shaymarie Genosky	12001 2268	\$200.00
Invoice# 164182 \$200.00 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 2014TF0000031MF Restitution payment from Ashley Mauer 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 705-0-0000-2016 State Fees Payable - Restitution \$200.00		
SHIRAR DEBRA	11000 6163	\$2.07
Invoice# 164442 \$2.07 Effective Date: 10/09/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936129816 CIS Refund 1.00@ \$2.0700 Each Net Amount = \$2.07 Tax Amount = \$0.00 Total = \$2.07 501-0-0000-0311 Suspense \$2.07		

# City of Lawrence

Open Item Listing (Date: 10/14/2014)

Status = POSTED  
 Due Date = 10/14/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
SJC VII LLC	11000 6155	\$82.34

Invoice# 164434 \$82.34  
 Effective Date: 10/09/2014  
 Invoice Type: Billing Refunds  
 Vendor Invoice# 382764212305  
 CIS Refund 1.00@ \$82.3400 Each Net Amount = \$82.34 Tax Amount = \$0.00 Total = \$82.34  
 501-0-0000-0311 Suspense \$82.34

Staples Advantage	14779	\$188.70
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Invoice# 163562 for Purchase Order# 010908 \$188.70  
 Effective Date: 09/30/2014  
 Invoice Type: Regular  
 Vendor Invoice# 3243242994  
 Office Supplies for Fire medical 3rd/4th Quarters 2014 1.00@ \$188.7000 Each Net Amount = \$188.70 Tax Amount = \$0.00 Total = \$188.70  
 001-2-2200-4001 Supplies / Office Supplies \$188.70

State Farm Claims	15000 1165	\$13.83
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Invoice# 163797 \$13.83  
 Effective Date: 10/02/2014  
 Invoice Type: Regular  
 Vendor Invoice# RM100214BM-SETT  
 Auto liability settlement. A3SD20 1.00@ \$13.8300 Each Net Amount = \$13.83 Tax Amount = \$0.00 Total = \$13.83  
 208-1-1054-2640 A3SD20 Auto Liability Claims \$13.83

Stoneback Appliance Inc	9343	\$2,900.00
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Invoice# 163566 for Purchase Order# 010958 \$2,900.00  
 Effective Date: 09/30/2014  
 Invoice Type: Regular  
 Vendor Invoice# 27566  
 Two (2) Whirlpool French Door Refrigerators for Station No. 5 2.00@ \$1450.0000 Each Net Amount = \$2,900.00 Tax Amount = \$0.00 Total = \$2,900.00  
 001-2-2200-4205 Operating Supplies / Furniture < \$1000 \$2,900.00

Stoneback, Mabel G	19000 30	\$17.00
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Invoice# 164285 \$17.00  
 Effective Date: 10/09/2014  
 Invoice Type: Regular  
 Vendor Invoice# DS100914BJ-STON  
 Refund for Section 8 rental licensing fee (3713 Pinnacle Ct) 1.00@ \$17.0000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00  
 001-0-0000-3204 Business Licenses/Rental Housing \$17.00

STUDER HAYLIE	11000 6157	\$30.26
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# City of Lawrence

Open Item Listing (Date: 10/14/2014)

Status = POSTED  
 Due Date = 10/14/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 164436 \$30.26 Effective Date: 10/09/2014 Invoice Type: Billing Refunds Vendor Invoice# 403894045900 CIS Refund 1.00@ \$30.2600 Each Net Amount = \$30.26 Tax Amount = \$0.00 Total = \$30.26 501-0-0000-0311 Suspense \$30.26		
Success By 6 Coalition of Douglas County	26161	\$3,956.90
Invoice# 163893 for Purchase Order# 010920 \$3,956.90 Effective Date: 10/03/2014 Invoice Type: Regular Vendor Invoice# DS100314DD-0914 September 2014 rent and utility assistance -2014PY CDBG allocation for Success By 6 Coalition of Douglas County for Housing Assistance Fund. 1.00@ \$3956.9000 Each Net Amount = \$3,956.90 Tax Amount = \$0.00 Total = \$3,956.90 631-6-6514-2857 Success By 6 \$3,956.90		
Superior Signals Inc	4154	\$1,804.12
Invoice# 163582 \$915.30 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 366671 Lights for snow plows 1.00@ \$915.3000 Each Net Amount = \$915.30 Tax Amount = \$0.00 Total = \$915.30 505-3-3910-2531 R & M / Machinery & Equipment \$915.30		
Invoice# 163751 for Purchase Order# 011190 \$888.82 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 366336 blanket po to purchase parts to maintain the fleet through DEC 1.00@ \$888.8200 Each Net Amount = \$888.82 Tax Amount = \$0.00 Total = \$888.82 504-3-3210-4721 Cost of Sales / Parts \$888.82		
Sure Flow Plumbing	26098	\$200.00
Invoice# 164158 for Purchase Order# 010498 \$200.00 Effective Date: 10/08/2014 Invoice Type: Regular Vendor Invoice# 6735a 1824 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. Correct vendor per department 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 501-7-7920-6041 UT1305 Construction \$200.00		
Tenants To Homeowners Inc	6862	\$1,608.91

# City of Lawrence

Open Item Listing (Date: 10/14/2014)

Status = POSTED

Due Date = 10/14/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 164034 for Purchase Order# 010967 \$1,608.91 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# 5857 2014PY HOME allocation for Tenants to Homeowners, Inc. CHDO Operating Expenses - September 2014 1.00@ \$1608.9100 Each Net Amount = \$1,608.91 Tax Amount = \$0.00 Total = \$1,608.91 633-6-6614-6437 Property Rehabilitation / CHDO Operating \$1,608.91		
Terex Services	25869	\$2,893.00
Invoice# 164154 for Purchase Order# 010178 \$2,893.00 Effective Date: 10/08/2014 Invoice Type: Regular Vendor Invoice# 90196468 yearly crane and hoist inspections at WWTP, lift stations, Clinton and Kaw water plants.Goods/services provided not to exceed the purchase order amount per city policy unless otherwise approved by city manager. 1.00@ \$2893.0000 Each Net Amount = \$2,893.00 Tax Amount = \$0.00 Total = \$2,893.00 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$2,893.00		
TFMComm Inc	779	\$1,660.28
Invoice# 163927 for Purchase Order# 011054 \$263.38 Effective Date: 10/06/2014 Invoice Type: Regular Vendor Invoice# 170536 Refurbishing of Motorola XTS5000 Radios 1.00@ \$263.3800 Each Net Amount = \$263.38 Tax Amount = \$0.00 Total = \$263.38 001-2-2120-2531 R & M / Machinery & Equipment \$263.38		
Invoice# 163929 for Purchase Order# 011054 \$263.38 Effective Date: 10/06/2014 Invoice Type: Regular Vendor Invoice# 170542 Refurbishing of Motorola XTS5000 Radios 1.00@ \$263.3800 Each Net Amount = \$263.38 Tax Amount = \$0.00 Total = \$263.38 001-2-2120-2531 R & M / Machinery & Equipment \$263.38		
Invoice# 163930 for Purchase Order# 011054 \$263.38 Effective Date: 10/06/2014 Invoice Type: Regular Vendor Invoice# 170535 Refurbishing of Motorola XTS5000 Radios 1.00@ \$263.3800 Each Net Amount = \$263.38 Tax Amount = \$0.00 Total = \$263.38 001-2-2120-2531 R & M / Machinery & Equipment \$263.38		
Invoice# 163931 for Purchase Order# 011054 \$263.38 Effective Date: 10/06/2014 Invoice Type: Regular Vendor Invoice# 170537 Refurbishing of Motorola XTS5000 Radios 1.00@ \$263.3800 Each Net Amount = \$263.38 Tax Amount = \$0.00 Total = \$263.38 001-2-2120-2531 R & M / Machinery & Equipment \$263.38		
Invoice# 163933 for Purchase Order# 011054 \$263.38 Effective Date: 10/06/2014 Invoice Type: Regular Vendor Invoice# 170540 Refurbishing of Motorola XTS5000 Radios 1.00@ \$263.3800 Each Net Amount = \$263.38 Tax Amount = \$0.00 Total = \$263.38 001-2-2120-2531 R & M / Machinery & Equipment \$263.38		
Invoice# 163936 for Purchase Order# 011054 \$263.38		

# City of Lawrence

Open Item Listing (Date: 10/14/2014)

Status = POSTED  
 Due Date = 10/14/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 10/06/2014 Invoice Type: Regular Vendor Invoice# 170541 Refurbishing of Motorola XTS5000 Radios 1.00@ \$263.3800 Each Net Amount = \$263.38 Tax Amount = \$0.00 Total = \$263.38 001-2-2120-2531 R & M / Machinery & Equipment \$263.38		
Invoice# 163943 \$45.00 Effective Date: 10/06/2014 Invoice Type: Regular Vendor Invoice# 170822 Install Printer Charger in Unit X2 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# 163944 \$35.00 Effective Date: 10/06/2014 Invoice Type: Regular Vendor Invoice# 170847 Replace Wireless MIC Cable in Unit 533 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-2-2160-2531 R & M / Machinery & Equipment \$35.00		
Titleist	8975	\$1,935.09
Invoice# 164323 for Purchase Order# 011118 \$1,935.09 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 0154444 Eagle Bend Golf Course - inventory items for resale in pro shop 1.00@ \$1935.0900 Each Net Amount = \$1,935.09 Tax Amount = \$0.00 Total = \$1,935.09 506-4-4910-4711 Cost Of Sales / Hard Goods \$1,935.09		
Truck Parts & Equipment Inc	1954	\$388.87
Invoice# 164232 for Purchase Order# 011033 \$388.87 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 376892 BLANKET PO TO PURCHASE PARTS TO MAINTAIN THE FLEET THROUGH DEC 1.00@ \$388.8700 Each Net Amount = \$388.87 Tax Amount = \$0.00 Total = \$388.87 504-3-3210-4721 Cost of Sales / Parts \$388.87		
United Parcel Service	1244	\$19.86
Invoice# 163923 \$19.86 Effective Date: 10/06/2014 Invoice Type: Regular Vendor Invoice# 0000696939384 Package from Pharr PD 1.00@ \$19.8600 Each Net Amount = \$19.86 Tax Amount = \$0.00 Total = \$19.86 001-2-2144-2324 Other / Freight \$19.86		
Universal Lubricants LLC	7474	\$3,465.55

# City of Lawrence

Open Item Listing (Date: 10/14/2014)

Status = POSTED  
 Due Date = 10/14/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 163749 for Purchase Order# 011189 \$1,686.85  
 Effective Date: 10/02/2014  
 Invoice Type: Regular  
 Vendor Invoice# 10770918  
 purchase fluids to maintain the fleet 1.00@ \$1686.8500 Each Net Amount = \$1,686.85 Tax Amount = \$0.00 Total = \$1,686.85  
 504-3-3210-4721 Cost of Sales / Parts \$1,686.85

Invoice# 163937 for Purchase Order# 011211 \$1,778.70  
 Effective Date: 10/06/2014  
 Invoice Type: Regular  
 Vendor Invoice# 10749522  
 blanket po to purchase fluids to maintain the fleet 1.00@ \$1778.7000 Each Net Amount = \$1,778.70 Tax Amount = \$0.00 Total = \$1,778.70  
 504-3-3210-4721 Cost of Sales / Parts \$1,778.70

Vanderbilt's #10	3526	\$1,269.91
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Invoice# 162891 for Purchase Order# 010721 \$150.00  
 Effective Date: 09/24/2014  
 Invoice Type: Regular  
 Vendor Invoice# 136079  
 patrick neiderBLANKET PO FOR SAFETY BOOTS FOR CREWS (SW) JULY - OCT. 2014 150.00@ \$1.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00  
 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$150.00

Invoice# 162892 for Purchase Order# 010721 \$129.99  
 Effective Date: 09/24/2014  
 Invoice Type: Regular  
 Vendor Invoice# 136078  
 c fidler BLANKET PO FOR SAFETY BOOTS FOR CREWS (SW) JULY - OCT. 2014 129.99@ \$1.0000 Each Net Amount = \$129.99 Tax Amount = \$0.00 Total = \$129.99  
 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$129.99

Invoice# 162893 for Purchase Order# 010721 \$149.99  
 Effective Date: 09/24/2014  
 Invoice Type: Regular  
 Vendor Invoice# 136076  
 wmn davenport BLANKET PO FOR SAFETY BOOTS FOR CREWS (SW) JULY - OCT. 2014 149.99@ \$1.0000 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99  
 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$149.99

Invoice# 162894 for Purchase Order# 010721 \$139.98  
 Effective Date: 09/24/2014  
 Invoice Type: Regular  
 Vendor Invoice# 136080  
 tim borer BLANKET PO FOR SAFETY BOOTS FOR CREWS (SW) JULY - OCT. 2014 139.98@ \$1.0000 Each Net Amount = \$139.98 Tax Amount = \$0.00 Total = \$139.98  
 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$139.98

Invoice# 162895 for Purchase Order# 010721 \$139.99  
 Effective Date: 09/24/2014  
 Invoice Type: Regular  
 Vendor Invoice# 136077  
 CODY WILLIAMSON BLANKET PO FOR SAFETY BOOTS FOR CREWS (SW) JULY - OCT. 2014 139.99@ \$1.0000 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99  
 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$139.99

Invoice# 162896 for Purchase Order# 010721 \$139.99

# City of Lawrence

Open Item Listing (Date: 10/14/2014)

Status = POSTED  
 Due Date = 10/14/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Effective Date: 09/24/2014  
 Invoice Type: Regular  
 Vendor Invoice# 136187  
 ED BROUHARD BLANKET PO FOR SAFETY BOOTS FOR CREWS (SW) JULY - OCT. 2014 139.99@ \$1.0000 Each Net  
 Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99  
 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$139.99

Invoice# 162897 for Purchase Order# 010721 \$109.99  
 Effective Date: 09/24/2014  
 Invoice Type: Regular  
 Vendor Invoice# 136075  
 SCOTT FROST BLANKET PO FOR SAFETY BOOTS FOR CREWS (SW) JULY - OCT. 2014 109.99@ \$1.0000 Each Net  
 Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99  
 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$109.99

Invoice# 162898 \$149.99  
 Effective Date: 09/24/2014  
 Invoice Type: Regular  
 Vendor Invoice# 136089  
 CASSANDRA FORD SAFETY BOOTS 149.99@ \$1.0000 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99  
 502-3-3530-4202 Operating Supplies / Safety Shoes/Equipment \$149.99

Invoice# 163679 for Purchase Order# 010721 \$60.00  
 Effective Date: 10/01/2014  
 Invoice Type: Regular  
 Vendor Invoice# 136228  
 TED SUMNER SAFETY BOOTS PO FOR SAFETY BOOTS FOR CREWS (SW) JULY - OCT. 2014 1.00@ \$60.0000 Each Net  
 Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00  
 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$60.00

Invoice# 163680 for Purchase Order# 010721 \$99.99  
 Effective Date: 10/01/2014  
 Invoice Type: Regular  
 Vendor Invoice# 136258  
 BLANKET PO FOR SAFETY BOOTS FOR CREWS (SW) JULY - OCT. 2014 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax  
 Amount = \$0.00 Total = \$99.99  
 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$99.99

Victor L Phillips Co The	875	\$175.60
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Invoice# 163586 for Purchase Order# 010670 \$175.60  
 Effective Date: 09/30/2014  
 Invoice Type: Regular  
 Vendor Invoice# IT19553  
 blanket po for parts to maintain fleet through august 1.00@ \$175.6000 Each Net Amount = \$175.60 Tax Amount = \$0.00 Total =  
 \$175.60  
 504-3-3210-4721 Cost of Sales / Parts \$175.60

Vito's Plumbing	10333	\$4,250.00
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# City of Lawrence

Open Item Listing (Date: 10/14/2014)

Status = POSTED  
 Due Date = 10/14/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 163589 for Purchase Order# 010412 \$4,250.00 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 9556 1312 Summit, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$4250.0000 Each Net Amount = \$4,250.00 Tax Amount = \$0.00 Total = \$4,250.00 501-7-7920-6041 UT1305 Construction \$4,250.00		
Wagas Rana	12001 2267	\$500.00
Invoice# 164173 \$500.00 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 2014TR0004518MT bond refund 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2318 Court Bonds Payable \$500.00		
Walker Uniforms	4428	\$12.18
Invoice# 162829 \$12.18 Effective Date: 09/24/2014 Invoice Type: Regular Vendor Invoice# 1887031 floor mat rental 1.00@ \$12.1800 Each Net Amount = \$12.18 Tax Amount = \$0.00 Total = \$12.18 001-3-3020-2326 Other / Cleaning & Laundry \$12.18		
WARD SHELIA	11000 6152	\$5.80
Invoice# 164431 \$5.80 Effective Date: 10/09/2014 Invoice Type: Billing Refunds Vendor Invoice# 141000 CIS Refund 1.00@ \$5.8000 Each Net Amount = \$5.80 Tax Amount = \$0.00 Total = \$5.80 501-0-0000-0311 Suspense \$5.80		
Watson Marlow Inc	12615	\$14,389.97
Invoice# 163564 for Purchase Order# 010655 \$212.23 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 0281846 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$178.8000 Each Net Amount = \$178.80 Tax Amount = \$0.00 Total = \$178.80 501-0-0000-0601 Water Plant \$178.80 Freight charges for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$33.4300 Each Net Amount = \$33.43 Tax Amount = \$0.00 Total = \$33.43 501-7-7410-2324 Other / Freight \$33.43		

# City of Lawrence

Open Item Listing (Date: 10/14/2014)

Status = POSTED  
 Due Date = 10/14/2014  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 163569 for Purchase Order# 010655 \$819.96 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 0281977 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$783.0000 Each Net Amount = \$783.00 Tax Amount = \$0.00 Total = \$783.00 501-0-0000-0601 Water Plant \$783.00 Freight charges for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$36.9600 Each Net Amount = \$36.96 Tax Amount = \$0.00 Total = \$36.96 501-7-7410-2324 Other / Freight \$36.96		
Invoice# 163570 for Purchase Order# 010655 \$610.13 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 0282021 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$574.5000 Each Net Amount = \$574.50 Tax Amount = \$0.00 Total = \$574.50 501-0-0000-0601 Water Plant \$574.50 Freight charges for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$35.6300 Each Net Amount = \$35.63 Tax Amount = \$0.00 Total = \$35.63 501-7-7410-2324 Other / Freight \$35.63		
Invoice# 163565 for Purchase Order# 011004 \$12,747.65 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 0281849 060.414N.02A 620UN/R Pump GBA WW0333 1.00@ \$8210.0000 Each Net Amount = \$8,210.00 Tax Amount = \$0.00 Total = \$8,210.00 501-0-0000-0601 Water Plant \$8,210.00 063.4211.000 620R Pumphhead GBA WW0336 2.00@ \$2235.0000 Each Net Amount = \$4,470.00 Tax Amount = \$0.00 Total = \$4,470.00 501-0-0000-0601 Water Plant \$4,470.00 Freight PLEASE SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE KS 66044 1.00@ \$67.6500 Each Net Amount = \$67.65 Tax Amount = \$0.00 Total = \$67.65 501-7-7410-2324 Other / Freight \$67.65		
Westar Energy	463	\$44.51
Invoice# 164367 \$44.51 Effective Date: 10/10/2014 Invoice Type: Regular Vendor Invoice# 7912193668-0914 Street Lights-September 2014 Acct 7912193668 1201 Oread Ave Lites 1.00@ \$44.5100 Each Net Amount = \$44.51 Tax Amount = \$0.00 Total = \$44.51 001-3-3060-2430 Utilities / Electric \$44.51		
Western Extralite Co	1016	\$7,823.40

# City of Lawrence

Open Item Listing (Date: 10/14/2014)

Status = POSTED  
Due Date = 10/14/2014  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 163413 for Purchase Order# 010981 \$7,823.40 Effective Date: 09/29/2014 Invoice Type: Regular Vendor Invoice# S5005750002 HF C-SD24248SS St. Steel Enclosure as per quote#S5005750 6.00@ \$1230.6000 Each Net Amount = \$7,383.60 Tax Amount = \$0.00 Total = \$7,383.60 501-7-7220-2531 R & M / Machinery & Equipment \$7,383.60 HF C-P2424 Interior Mounting Panel as per quote#S5005750 6.00@ \$73.3000 Each Net Amount = \$439.80 Tax Amount = \$0.00 Total = \$439.80 501-7-7220-2531 R & M / Machinery & Equipment \$439.80		
Wicked Broadband	25992	\$90.00
Invoice# 163600 for Purchase Order# 010034 \$90.00 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 12475 As needed miscellaneous repairs/services at the Kaw WTP & Water Towers for Security Camera's. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.Good through 12/31/14 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 501-7-7220-2531 R & M / Machinery & Equipment \$90.00		
Withers KC Sanitary Supply	25632	\$5,666.40
Invoice# 164310 for Purchase Order# 010883 \$5,666.40 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 153751 Janitorial Supplies based on bids received. Costs include delivery. Call prior to delivery, 785-423-1139 or 785-494-0167 1.00@ \$5666.4000 Each Net Amount = \$5,666.40 Tax Amount = \$0.00 Total = \$5,666.40 211-4-4190-4013 Supplies / Janitorial Supplies \$1,192.00 001-4-4030-4013 Supplies / Janitorial Supplies \$4,474.40		
		----- \$2,522,553.77