

City of Lawrence

Open Item Listing (Date: 10/28/2014)

Status = POSTED
Due Date = 10/28/2014
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
911 Custom LLC	14979	\$1,114.80
Invoice# 166721 for Purchase Order# 010848 \$572.40 Effective Date: 10/17/2014 Invoice Type: Regular Vendor Invoice# 6818 blanket po to purchase parts through dec 1.00@ \$572.4000 Each Net Amount = \$572.40 Tax Amount = \$0.00 Total = \$572.40 504-3-3210-4721 Cost of Sales / Parts \$572.40		
Invoice# 167060 for Purchase Order# 011320 \$542.40 Effective Date: 10/22/2014 Invoice Type: Regular Vendor Invoice# 7251 blanket po to purchase parts to repair the fleet 1.00@ \$542.4000 Each Net Amount = \$542.40 Tax Amount = \$0.00 Total = \$542.40 504-3-3210-4721 Cost of Sales / Parts \$542.40		
AA Wheel & Truck Supply Inc	6288	\$97.07
Invoice# 164374 for Purchase Order# 011097 \$97.07 Effective Date: 10/10/2014 Invoice Type: Regular Vendor Invoice# 767564 blanket purchase order for parts to maintain fleet through dec 1.00@ \$97.0700 Each Net Amount = \$97.07 Tax Amount = \$0.00 Total = \$97.07 504-3-3210-4721 Cost of Sales / Parts \$97.07		
AARON'S INC	11000 6177	\$426.21
Invoice# 167345 \$426.21 Effective Date: 10/24/2014 Invoice Type: Billing Refunds Vendor Invoice# 429074018015 CIS Refund 1.00@ \$426.2100 Each Net Amount = \$426.21 Tax Amount = \$0.00 Total = \$426.21 501-0-0000-0311 Suspense \$426.21		
Ace Cleaning Inc	25895	\$646.98
Invoice# 166940 \$646.98 Effective Date: 10/21/2014 Invoice Type: Regular Vendor Invoice# 3437 Carpet cleaning for the Municipal Court 1.00@ \$646.9800 Each Net Amount = \$646.98 Tax Amount = \$0.00 Total = \$646.98 001-1-1090-2147 Professional Services / Other \$646.98		
Advance Life Insurance Co	6747	\$4,213.08
Invoice# 167303 \$4,213.08 Effective Date: 10/24/2014 Invoice Type: Regular Vendor Invoice# 142870000085 insurance group 57596 nov. 2014 1.00@ \$4213.0800 Each Net Amount = \$4,213.08 Tax Amount = \$0.00 Total = \$4,213.08 701-0-0000-2213 Insurance \$4,213.08		

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Affordable Tree Service	25885	\$1,400.00
Invoice# 164493 for Purchase Order# 010176 \$1,400.00 Effective Date: 10/13/2014 Invoice Type: Regular Vendor Invoice# 10958 Blanket PO for Cutting of hillside grass and shrubs at Oread Water Tower.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$1400.0000 Each Net Amount = \$1,400.00 Tax Amount = \$0.00 Total = \$1,400.00 501-7-7220-2536 R & M / Building Repairs \$1,400.00		
Air Filter Plus Inc	6125	\$215.86
Invoice# 164494 for Purchase Order# 009666 \$215.86 Effective Date: 10/13/2014 Invoice Type: Regular Vendor Invoice# 307058 Kaw WTP monthly air filter replacements. 1.00@ \$215.8600 Each Net Amount = \$215.86 Tax Amount = \$0.00 Total = \$215.86 501-7-7220-2536 R & M / Building Repairs \$215.86		
Allegiant Technology	14018	\$193.50
Invoice# 167124 \$193.50 Effective Date: 10/22/2014 Invoice Type: Regular Vendor Invoice# 75347 System Engineer (Voice) 2.0 On-Site Support 1.00@ \$193.5000 Each Net Amount = \$193.50 Tax Amount = \$0.00 Total = \$193.50 001-1-1070-2420 Communications / Telephone \$193.50		
Allied Oil & Tire Company	32	\$109.40
Invoice# 164480 for Purchase Order# 011235 \$109.40 Effective Date: 10/13/2014 Invoice Type: Regular Vendor Invoice# 7171600 Blanket purchase order to purchase DEF fluid to maintain the fleet 1.00@ \$109.4000 Each Net Amount = \$109.40 Tax Amount = \$0.00 Total = \$109.40 504-3-3210-4721 Cost of Sales / Parts \$109.40		
Alpine Lawn Service Inc	25769	\$2,338.00
Invoice# 167078 for Purchase Order# 009887 \$2,338.00 Effective Date: 10/22/2014 Invoice Type: Regular Vendor Invoice# 0034761 Contract mowing for District #4 area #1 as specified in bid #B1316 approved by City Commission 3-26-13 1.00@ \$2338.0000 Each Net Amount = \$2,338.00 Tax Amount = \$0.00 Total = \$2,338.00 505-3-3910-2321 Other / Mowing \$80.00 501-7-7210-2325 Other / Other Contractual Service \$293.54 001-4-4010-2321 Other / Mowing \$1,964.46		
American General Life Co	25160	\$307.66

Invoice# 167302 \$307.66

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Vendor Name	Vendor#	Total
Effective Date: 10/24/2014 Invoice Type: Regular Vendor Invoice# 9447Q8-1014 Short term disability/vision oct. 2014 1.00@ \$307.6600 Each Net Amount = \$307.66 Tax Amount = \$0.00 Total = \$307.66 701-0-0000-2213 Insurance \$307.66		
AMR Creative Communication & Design	24053	\$75.00
Invoice# 164410 \$75.00 Effective Date: 10/13/2014 Invoice Type: Regular Vendor Invoice# CII100914DS Phoenix Awards Postcard 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 216-4-4600-2854 Phoenix Award \$75.00		
Ashley Rosemond Lombardi	12001 2279	\$150.00
Invoice# 051389 \$150.00 Effective Date: 10/14/2014 Invoice Type: Regular Vendor Invoice# 2011TF0001121LF bond refund 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 705-0-0000-2318 Court Bonds Payable \$150.00		
Asphalt Sales of Lawrence	7646	\$2,824.30
Invoice# 166856 for Purchase Order# 011091 \$1,365.46 Effective Date: 10/20/2014 Invoice Type: Regular Vendor Invoice# 810 Blanket PO for asphalt product for street maintenance and repair. 1.00@ \$1365.4600 Each Net Amount = \$1,365.46 Tax Amount = \$0.00 Total = \$1,365.46 214-3-3800-4502 Construction Materials / Asphalt \$1,365.46		
Invoice# 166859 for Purchase Order# 011091 \$1,458.84 Effective Date: 10/20/2014 Invoice Type: Regular Vendor Invoice# 812 Blanket PO for asphalt product for street maintenance and repair. 1.00@ \$1458.8400 Each Net Amount = \$1,458.84 Tax Amount = \$0.00 Total = \$1,458.84 214-3-3800-4502 Construction Materials / Asphalt \$1,458.84		
AT&T - Charges	12874	\$23,671.80

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Vendor Name	Vendor#	Total
Invoice# 167241 \$23,671.80 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 913A1900660110-1014 AT&T monthly telco service; Oct 2014 charges; phone acct: 913A1900660110 1.00@ \$23671.8000 Each Net Amount = \$23,671.80 Tax Amount = \$0.00 Total = \$23,671.80		
001-1-1034-2432 Utilities / Telephone \$51.81 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$86.35 001-1-1065-2421 Communications / Postage \$17.27 001-1-1070-2420 Communications / Telephone \$14,336.03 001-1-1090-2420 Communications / Telephone \$178.96 001-2-2110-2420 Communications / Telephone \$58.57 001-2-2141-2420 Communications / Telephone \$41.85 001-2-2144-2420 Communications / Telephone \$34.54 001-2-2150-2420 Communications / Telephone \$275.87 001-2-2200-2420 Communications / Telephone \$3,887.31 001-4-4010-2420 Communications / Telephone \$181.18 001-4-4010-2432 Utilities / Telephone \$36.14 001-5-5100-2135 Service Contracts / Other Service Contracts \$75.34 211-4-4105-2420 Communications / Telephone \$372.04 211-4-4180-2420 Communications / Telephone \$50.33 211-4-4180-2432 Utilities / Telephone \$141.89 211-4-4195-2420 Communications / Telephone \$502.71 216-4-4600-2325 Other / Other Contractual Service \$172.70 501-1-1069-2420 Communications / Telephone \$293.59 501-7-7210-2420 Communications / Telephone \$289.78 501-7-7220-2420 Communications / Telephone \$135.21 501-7-7310-2420 Communications / Telephone \$294.60 501-7-7410-2420 Communications / Telephone \$1,132.66 502-3-3515-2420 Communications / Telephone \$86.35 502-3-3530-2420 Communications / Telephone \$288.60 503-2-2320-2420 Communications / Telephone \$102.90 503-2-2320-2531 R & M / Machinery & Equipment \$17.27 504-3-3210-2432 Utilities / Telephone \$231.08 506-4-4910-2420 Communications / Telephone \$40.06 506-4-4910-2432 Utilities / Telephone \$172.46 631-6-6414-2420 Communications / Telephone \$86.35		
AT&T - MIS Charges	24124	\$1,969.95
Invoice# 167041 \$677.06 Effective Date: 10/22/2014 Invoice Type: Regular Vendor Invoice# 7153265200 SIP Trunk Lines for VoIP; Oct 2014 Acct 8310004978030 1.00@ \$677.0600 Each Net Amount = \$677.06 Tax Amount = \$0.00 Total = \$677.06 001-1-1070-2420 Communications / Telephone \$677.06		
Invoice# 167049 \$1,292.89 Effective Date: 10/22/2014 Invoice Type: Regular Vendor Invoice# 7163265208 MPLS router fees for VoIP System; Oct 2014 acct 8310004978057 1.00@ \$1292.8900 Each Net Amount = \$1,292.89 Tax Amount = \$0.00 Total = \$1,292.89 001-1-1070-2420 Communications / Telephone \$1,292.89		

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Invoice# 167033 \$36.31 Effective Date: 10/22/2014 Invoice Type: Regular Vendor Invoice# 0577219317001-1014 Monthly AT&T data line Oct 2014 charges; Kasold water tower; acct 057 721 9317 001 1.00@ \$36.3100 Each Net Amount = \$36.31 Tax Amount = \$0.00 Total = \$36.31 501-7-7410-2420 Communications / Telephone \$36.31		
Invoice# 167057 \$7.90 Effective Date: 10/22/2014 Invoice Type: Regular Vendor Invoice# 91313502554956-1014 AT&T data circuit Oct 2014 charges; line to computer room at ITC; acct 91313502554956 1.00@ \$7.9000 Each Net Amount = \$7.90 Tax Amount = \$0.00 Total = \$7.90 001-2-2150-2420 Communications / Telephone \$7.90		
AT&T - Teleconference Services	13585	\$12.07
Invoice# 167062 \$12.07 Effective Date: 10/22/2014 Invoice Type: Regular Vendor Invoice# 58997310-1014 Teleconference services for Oct 2014; Account 58997310-00001 1.00@ \$12.0700 Each Net Amount = \$12.07 Tax Amount = \$0.00 Total = \$12.07 001-1-1070-2420 Communications / Telephone \$12.07		
Athletic Equipment Source The	14553	\$14,670.00
Invoice# 167098 for Purchase Order# 010914 \$14,670.00 Effective Date: 10/22/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 26062 Sports Pavilion Lawrence - Misc Pad for gymnastics area 1.00@ \$14670.0000 Each Net Amount = \$14,670.00 Tax Amount = \$0.00 Total = \$14,670.00 212-4-4800-6005 PR1302 Equipment \$14,670.00		
Avaya, Inc	10750	\$237.70
Invoice# 167067 \$118.85 Effective Date: 10/22/2014 Invoice Type: Regular Vendor Invoice# 2733214411 Phone Maintenance Contract - Station 1 1.00@ \$118.8500 Each Net Amount = \$118.85 Tax Amount = \$0.00 Total = \$118.85 001-2-2200-2130 Service Contracts / Office Equip \$118.85		
Invoice# 167068 \$118.85 Effective Date: 10/22/2014 Invoice Type: Regular Vendor Invoice# 2733243384 Phone Maintenance Contract - Station 1 1.00@ \$118.8500 Each Net Amount = \$118.85 Tax Amount = \$0.00 Total = \$118.85 001-2-2200-2130 Service Contracts / Office Equip \$118.85		
Banks Construction LLC	25956	\$196,753.13

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Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# UT1309-03F Construction contract per Bid No. B1373 to execute for project UT1309 23rd Street Waterline Replacement, Phase I (Louisiana to Alabama). Approved by City Commission on 3/4/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$57519.6500 Each Net Amount = \$57,519.65 Tax Amount = \$0.00 Total = \$57,519.65 501-7-7910-6041 UT1309 Construction \$57,519.65		
Invoice# 166595 for Purchase Order# 010267 \$139,233.48 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# UT1313DS-04 Construction contract per Bid No.B1412 to execute for project UT1313 Mississippi Street Waterline Replacement. Approved by the City Commission on 5/13/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$139233.4800 Each Net Amount = \$139,233.48 Tax Amount = \$0.00 Total = \$139,233.48 501-7-7910-6041 UT1313 Construction \$139,233.48		
Banning Sales & Service Inc	26027	\$2,441.75
Invoice# 167275 for Purchase Order# 011337 \$936.75 Effective Date: 10/24/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 0574 Sports Pavilion Lawrence- purchase of used kitchen shelving for concessions area 1.00@ \$936.7500 Each Net Amount = \$936.75 Tax Amount = \$0.00 Total = \$936.75 212-4-4800-4203 PR1302 Operating Supplies / Equipment <\$5000 \$936.75		
Invoice# 167277 for Purchase Order# 011337 \$1,505.00 Effective Date: 10/24/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 0575 Sports Pavilion Lawrence- purchase of used kitchen shelving for concessions area 1.00@ \$1505.0000 Each Net Amount = \$1,505.00 Tax Amount = \$0.00 Total = \$1,505.00 212-4-4800-4203 PR1302 Operating Supplies / Equipment <\$5000 \$1,505.00		
Bartlett & West Inc	87	\$46,499.68
Invoice# 167235 for Purchase Order# 008157 \$28,475.08 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 730048064 Maple Street Pump Station Design services approved by Commission 6/18/13 1.00@ \$28475.0800 Each Net Amount = \$28,475.08 Tax Amount = \$0.00 Total = \$28,475.08 202-3-3001-2141 PW1133 Professional Services / Engineering Services \$28,475.08		
Invoice# 167233 for Purchase Order# 010919 \$18,024.60 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 730047863 Engineering design services for 2201 Kresge Rd Architectural services for HHW building per City Commission approval 8-19-14 1.00@ \$18024.6000 Each Net Amount = \$18,024.60 Tax Amount = \$0.00 Total = \$18,024.60 202-3-3515-2141 PW1406 Professional Services / Engineering Services \$18,024.60		
BELANGER CLAUDIA	11000 6182	\$11.04

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Invoice# 167350 \$11.04 Effective Date: 10/24/2014 Invoice Type: Billing Refunds Vendor Invoice# 435700165270 CIS Refund 1.00@ \$11.0400 Each Net Amount = \$11.04 Tax Amount = \$0.00 Total = \$11.04 501-0-0000-0311 Suspense \$11.04		
Berkley Plaza	8415	\$7,609.13
Invoice# 166885 for Purchase Order# 009444 \$7,609.13 Effective Date: 10/21/2014 Invoice Type: Regular Vendor Invoice# MC110114CS-1114 MISC Services/land lease agreement-November 2014 1.00@ \$7609.1300 Each Net Amount = \$7,609.13 Tax Amount = \$0.00 Total = \$7,609.13 001-1-1090-2327 Other / Leases \$7,609.13		
Berry's Arctic Ice	8858	\$102.30
Invoice# 164413 \$102.30 Effective Date: 10/13/2014 Invoice Type: Regular Vendor Invoice# 236839 Ice for Station 2 110.00@ \$0.9300 Each Net Amount = \$102.30 Tax Amount = \$0.00 Total = \$102.30 001-2-2200-4020 Supplies / Tools \$102.30		
Bert Nash Community Mental Health Center Inc	3612	\$630.00
Invoice# 166878 \$630.00 Effective Date: 10/20/2014 Invoice Type: Regular Vendor Invoice# 0914 Competency Evaluation fees for Rhian Dey and Anne-Marie Tremblay 1.00@ \$630.0000 Each Net Amount = \$630.00 Tax Amount = \$0.00 Total = \$630.00 705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$630.00		
Bettis Asphalt & Construction Inc	13615	\$350,908.87
Invoice# 166549 for Purchase Order# 010863 \$350,544.49 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# PW1135-03 PW1135_6th & Iowa Street Geometric Improvements. \$1.5M reimbursement from KDOT in turn back agreement. Remaining balance to be paid for with \$500k in bonds from resolution 7071 passed by City Commission May 5, 2014. 1.00@ \$350544.4900 Each Net Amount = \$350,544.49 Tax Amount = \$0.00 Total = \$350,544.49 202-3-3000-6041 PW1135 Construction \$350,544.49 400-3-3000-6041 PW1135 Construction \$0.00		
Invoice# 164365 for Purchase Order# 011155 \$364.38 Effective Date: 10/10/2014 Invoice Type: Regular Vendor Invoice# 14090099 Blanket PO for asphalt product for street repair and maintenance. 1.00@ \$364.3800 Each Net Amount = \$364.38 Tax Amount = \$0.00 Total = \$364.38 214-3-3800-4502 Construction Materials / Asphalt \$364.38		

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BG Consultants Inc	2304	\$3,716.43

Invoice# 164567 for Purchase Order# 008307 \$2,640.00
 Effective Date: 10/14/2014
 Invoice Type: Regular
 Vendor Invoice# 9-0914
 Project PW1316 - Design contract for signal improvements at BBP & GWW; approved by CC on 7/16 1.00@ \$2640.0000 Each Net Amount = \$2,640.00 Tax Amount = \$0.00 Total = \$2,640.00
 400-3-3000-2141 PW1316 Professional Services / Engineering Services \$2,640.00

Invoice# 164644 for Purchase Order# 008848 \$1,076.43
 Effective Date: 10/15/2014
 Invoice Type: Regular
 Vendor Invoice# 131377L-0914
 Approved by City Commission at the 10-8-2013 meeting. 1.00@ \$1076.4300 Each Net Amount = \$1,076.43 Tax Amount = \$0.00
 Total = \$1,076.43
 505-9-3910-2147 Professional Services / Other \$1,076.43

Bittersweet Garden & Floral	11839	\$160.00
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Invoice# 164411 \$160.00
 Effective Date: 10/13/2014
 Invoice Type: Regular
 Vendor Invoice# 7682
 Table center pieces for CC/Eutin luncheon on 10/03/14 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00
 207-8-8200-2030 Educational / Conferences & Seminars \$160.00

Black & Veatch Corporation	971	\$37,952.89
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Invoice# 167238 for Purchase Order# 004922 \$10,028.00
 Effective Date: 10/23/2014
 Invoice Type: Regular
 Vendor Invoice# 1188969
 Engineering Services Agreement with Black & Veatch in the amount of \$246,354.00 for a Pre-design Study for Project UT1102KA Kaw WTP Raw Water Intake. Approved by City Commission on 1/24/12. 1.00@ \$10028.0000 Each Net Amount = \$10,028.00 Tax Amount = \$0.00 Total = \$10,028.00
 501-7-7910-2141 UT1102KA Professional Services / Engineering Services \$10,028.00

Invoice# 167254 for Purchase Order# 006001 \$1,523.50
 Effective Date: 10/23/2014
 Invoice Type: Regular
 Vendor Invoice# 1188970
 General WWTP Improvements - Design & Bid Phase Engineering Services Agreement for Project UT 1202 (2012 Mechanical Improvements Program). Approved by Commission 7/10/12. 1.00@ \$1523.5000 Each Net Amount = \$1,523.50 Tax Amount = \$0.00
 Total = \$1,523.50
 501-7-7824-2141 UT1202 Professional Services / Engineering Services \$1,523.50

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Invoice# 167251 for Purchase Order# 010293 \$25,453.64 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 1188974 Engineering services agreement for preliminary engineering services for Project UT1403 Elevation of Rehabilitation and Replacement Options for the Stratford Elevated Tank. Approved by City Commission on 5/20/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$25453.6400 Each Net Amount = \$25,453.64 Tax Amount = \$0.00 Total = \$25,453.64 501-7-7910-2141 UT1403 Professional Services / Engineering Services \$25,453.64		
Invoice# 167255 for Purchase Order# 010365 \$947.75 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 1188971 Purchase Engineering services for Project UT1417 Raw Water Pump Station Improvements. Approved by the City Commission 5/6/14 & 7/10/12. Goods and/or services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$947.7500 Each Net Amount = \$947.75 Tax Amount = \$0.00 Total = \$947.75 501-7-7812-2141 UT1417 Professional Services / Engineering Services \$947.75		
Black Hills Energy	507	\$11,961.64
Invoice# 167289 \$793.62 Effective Date: 10/24/2014 Invoice Type: Regular Vendor Invoice# 4101785677-1014 Gas Service-Account 4101785677 Vehicle-Oct 2014 1.00@ \$793.6200 Each Net Amount = \$793.62 Tax Amount = \$0.00 Total = \$793.62 504-3-3210-4722 Cost of Sales / Gasoline \$793.62		
Invoice# 167304 \$11,168.02 Effective Date: 10/24/2014 Invoice Type: Regular Vendor Invoice# 5597683962-1014 Gas Svc-5597683962 October 2014 Charges 1.00@ \$11168.0200 Each Net Amount = \$11,168.02 Tax Amount = \$0.00 Total = \$11,168.02 001-4-4010-2431 Utilities / Gas \$605.26 001-3-3040-2431 Utilities / Gas \$203.53 001-3-3041-2431 Utilities / Gas \$550.57 504-3-3210-2431 Utilities / Gas \$94.30 001-3-3030-2431 Utilities / Gas \$86.98 001-2-2200-2431 Utilities / Gas \$1,352.35 502-3-3515-2431 Utilities / Gas \$107.68 501-7-7410-2431 Utilities / Gas \$86.29 502-3-3530-2431 Utilities / Gas \$18.16 501-7-7220-2431 Utilities / Gas \$194.77 501-7-7210-2431 Utilities / Gas \$66.75 501-7-7310-2431 Utilities / Gas \$1,039.70 001-1-1090-2431 Utilities / Gas \$56.73 502-3-3515-2431 Utilities / Gas \$54.48 001-2-2110-2431 Utilities / Gas \$274.74 001-5-5100-2431 Utilities / Gas \$559.69 216-4-4600-2431 Utilities / Gas \$5,270.65 211-4-4190-2431 Utilities / Gas \$545.39		
Blue Jazz Java	13735	\$108.80
Invoice# 166531 \$40.00		

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Effective Date: 10/15/2014 Invoice Type: Regular Vendor Invoice# 604204 Coffee 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-1-1030-4001 Supplies / Office Supplies \$40.00		
Invoice# 167156 \$68.80 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 604176 Coffee supplies 1.00@ \$68.8000 Each Net Amount = \$68.80 Tax Amount = \$0.00 Total = \$68.80 001-1-1032-4001 Supplies / Office Supplies \$68.80		
Bob's Janitorial Service & Supply Inc	2738	\$2,170.00
Invoice# 167050 for Purchase Order# 009485 \$1,075.00 Effective Date: 10/22/2014 Invoice Type: Regular Vendor Invoice# 169512 2014 Transit shelter cleaning, trash removal, and light maintenance services. Approved by CC 1/14/2014. 1.00@ \$1075.0000 Each Net Amount = \$1,075.00 Tax Amount = \$0.00 Total = \$1,075.00 611-1-1014-2537 R & M / Shelter Repair & Maint \$1,075.00		
Invoice# 167085 for Purchase Order# 009485 \$1,075.00 Effective Date: 10/22/2014 Invoice Type: Regular Vendor Invoice# 167890 2014 Transit shelter cleaning, trash removal, and light maintenance services. Approved by CC 1/14/2014. 1.00@ \$1075.0000 Each Net Amount = \$1,075.00 Tax Amount = \$0.00 Total = \$1,075.00 611-1-1014-2537 R & M / Shelter Repair & Maint \$1,075.00		
Invoice# 167089 \$20.00 Effective Date: 10/22/2014 Invoice Type: Regular Vendor Invoice# 171948 Special cleanup at ATT building per City Manager 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 210-1-1014-2537 R & M / Shelter Repair & Maint \$20.00		
Bost Jim Plumbing LLC	8871	\$9,935.00
Invoice# 163542 for Purchase Order# 010414 \$4,115.00 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 391 1647 Oxford Rd, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$4115.0000 Each Net Amount = \$4,115.00 Tax Amount = \$0.00 Total = \$4,115.00 501-7-7920-6041 UT1305 Construction \$4,115.00		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 164098 for Purchase Order# 010414 \$2,820.00 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# 404 530 Pioneer, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$2820.0000 Each Net Amount = \$2,820.00 Tax Amount = \$0.00 Total = \$2,820.00 501-7-7920-6041 UT1305 Construction \$2,820.00		
Invoice# 166548 for Purchase Order# 010414 \$900.00 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 415 1248 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@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 501-7-7920-6041 UT1305 Construction \$900.00		
Invoice# 166900 for Purchase Order# 010414 \$700.00 Effective Date: 10/21/2014 Invoice Type: Regular Vendor Invoice# 425 Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 501-7-7920-6041 UT1305 Construction \$700.00		
Invoice# 166901 for Purchase Order# 010414 \$700.00 Effective Date: 10/21/2014 Invoice Type: Regular Vendor Invoice# 428 1402 Prospect, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 501-7-7920-6041 UT1305 Construction \$700.00		
Invoice# 166903 for Purchase Order# 010414 \$700.00 Effective Date: 10/21/2014 Invoice Type: Regular Vendor Invoice# 431 1402 East Glenn, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 501-7-7920-6041 UT1305 Construction \$700.00		
Brayden's Lawn and Landscape	14657	\$5,095.65

City of Lawrence

Open Item Listing (Date: 10/28/2014)

Status = POSTED
Due Date = 10/28/2014
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 167084 for Purchase Order# 009898 \$5,095.65 Effective Date: 10/22/2014 Invoice Type: Regular Vendor Invoice# 887 Contract Mowing for District #3 area #2 per quote, bid #B1107 approved by City Commission 3-8-11 1.00@ \$5095.6500 Each Net Amount = \$5,095.65 Tax Amount = \$0.00 Total = \$5,095.65 001-4-4010-2321 Other / Mowing \$3,609.27 501-7-7310-2325 Other / Other Contractual Service \$757.20 501-7-7410-2325 Other / Other Contractual Service \$257.92 505-3-3910-2321 Other / Mowing \$471.26		
Brenntag Mid-South Inc	10913	\$572.76
Invoice# 164499 for Purchase Order# 009256 \$572.76 Effective Date: 10/13/2014 Invoice Type: Regular Vendor Invoice# BMS855595 Blanket PO for Sodium Bisulfite for Clinton Water Treatment Plant. Bid of \$1.88 / gal accepted by City Commission on 11/26/13. 1.00@ \$572.7600 Each Net Amount = \$572.76 Tax Amount = \$0.00 Total = \$572.76 501-7-7210-4008 Supplies / Chemicals \$572.76		
Burke , Bradley R	25337	\$775.00
Invoice# 166589 \$775.00 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# MC100714TW Pro Tem fees for hours worked 06/04/14, 06/28/14 and 09/02/14 1.00@ \$775.0000 Each Net Amount = \$775.00 Tax Amount = \$0.00 Total = \$775.00 001-1-1090-2142 Professional Services / Legal \$775.00		
Business Health Center	10030	\$9,442.55

City of Lawrence

Open Item Listing (Date: 10/28/2014)

Status = POSTED
 Due Date = 10/28/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 166526 \$1,003.40		
Effective Date: 10/15/2014		
Invoice Type: Regular		
Vendor Invoice# 133635		
Random drug screen, initial med exam 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63		
001-2-2120-2147 Professional Services / Other \$53.63		
Hep injection 1.00@ \$15.7500 Each Net Amount = \$15.75 Tax Amount = \$0.00 Total = \$15.75		
504-3-3210-2147 Professional Services / Other \$15.75		
Hep screens 1.00@ \$69.3800 Each Net Amount = \$69.38 Tax Amount = \$0.00 Total = \$69.38		
504-3-3210-2147 Professional Services / Other \$69.38		
Hep injections 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63		
504-3-3210-2147 Professional Services / Other \$53.63		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
502-3-3530-2147 Professional Services / Other \$68.00		
Hep injection 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63		
504-3-3210-2147 Professional Services / Other \$53.63		
Hep injection 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63		
001-2-2120-2147 Professional Services / Other \$53.63		
Initial med eval 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00		
001-1-1030-2344 Other / Recruitment \$70.00		
Initial med eval 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00		
001-1-1034-2344 Other / Recruitment \$70.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
501-7-7100-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
001-3-3000-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
001-4-4010-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
001-4-4010-2147 Professional Services / Other \$68.00		
Hep injection 1.00@ \$15.7500 Each Net Amount = \$15.75 Tax Amount = \$0.00 Total = \$15.75		
001-4-4010-2147 Professional Services / Other \$15.75		
Random 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
211-4-4100-4209 Operating Supplies / Other Operating Supplies \$68.00		
Initial med eval 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00		
211-4-4100-4209 Operating Supplies / Other Operating Supplies \$70.00		
Initial med eval 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00		
502-3-3515-2344 Other / Recruitment \$70.00		

City of Lawrence

Open Item Listing (Date: 10/28/2014)

Status = POSTED

Due Date = 10/28/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 167024 \$709.06
Effective Date: 10/22/2014
Invoice Type: Regular
Vendor Invoice# 134148

Randoms 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00
214-3-3800-2147 Professional Services / Other \$68.00
Initial med eval 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00
001-1-1060-2344 Other / Recruitment \$70.00
Hep 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63
504-3-3210-2147 Professional Services / Other \$53.63
Randoms 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00
502-3-3515-2147 Professional Services / Other \$68.00
Initial med eval 1.00@ \$127.8000 Each Net Amount = \$127.80 Tax Amount = \$0.00 Total = \$127.80
501-7-7310-2344 Other / Recruitment \$127.80
Initial med eval 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00
501-1-1069-2344 Other / Recruitment \$70.00
Random 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00
501-7-7100-2147 Professional Services / Other \$68.00
Random 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00
001-3-3020-2147 Professional Services / Other \$60.00
Hep 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63
504-3-3210-2147 Professional Services / Other \$53.63
Initial med eval 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00
001-1-1060-2344 Other / Recruitment \$70.00

Invoice# 167034 \$100.88
Effective Date: 10/22/2014
Invoice Type: Regular
Vendor Invoice# 134748

hep injection 1.00@ \$15.7500 Each Net Amount = \$15.75 Tax Amount = \$0.00 Total = \$15.75
501-7-7100-2147 Professional Services / Other \$15.75
hep injection 1.00@ \$15.7500 Each Net Amount = \$15.75 Tax Amount = \$0.00 Total = \$15.75
501-7-7100-2147 Professional Services / Other \$15.75
hep injection 1.00@ \$69.3800 Each Net Amount = \$69.38 Tax Amount = \$0.00 Total = \$69.38
501-7-7100-2147 Professional Services / Other \$69.38

Invoice# 167035 \$205.75
Effective Date: 10/22/2014
Invoice Type: Regular
Vendor Invoice# 134959

drug screen 1.00@ \$38.0000 Each Net Amount = \$38.00 Tax Amount = \$0.00 Total = \$38.00
502-3-3515-2147 Professional Services / Other \$38.00
drug screen 1.00@ \$38.0000 Each Net Amount = \$38.00 Tax Amount = \$0.00 Total = \$38.00
502-3-3515-2147 Professional Services / Other \$38.00
drug screen 1.00@ \$38.0000 Each Net Amount = \$38.00 Tax Amount = \$0.00 Total = \$38.00
502-3-3515-2147 Professional Services / Other \$38.00
drug screen 1.00@ \$38.0000 Each Net Amount = \$38.00 Tax Amount = \$0.00 Total = \$38.00
502-3-3515-2147 Professional Services / Other \$38.00
drug screen 1.00@ \$38.0000 Each Net Amount = \$38.00 Tax Amount = \$0.00 Total = \$38.00
502-3-3515-2147 Professional Services / Other \$38.00
hep injection 1.00@ \$15.7500 Each Net Amount = \$15.75 Tax Amount = \$0.00 Total = \$15.75
501-7-7100-2147 Professional Services / Other \$15.75

Invoice# 167192 \$543.98
Effective Date: 10/23/2014
Invoice Type: Regular
Vendor Invoice# 135150

Risk Mgmt 1.00@ \$543.9800 Each Net Amount = \$543.98 Tax Amount = \$0.00 Total = \$543.98
219-1-1054-2621 4SD006 Workers Compensation / Medical Expenses \$543.98

City of Lawrence

Open Item Listing (Date: 10/28/2014)

Status = POSTED

Due Date = 10/28/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 167193 \$649.46 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 135151 Risk Mgmt 1.00@ \$649.4600 Each Net Amount = \$649.46 Tax Amount = \$0.00 Total = \$649.46 219-1-1054-2621 4PR008 Workers Compensation / Medical Expenses \$649.46		
Invoice# 167194 \$112.31 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 135168 Risk Mgmt 1.00@ \$112.3100 Each Net Amount = \$112.31 Tax Amount = \$0.00 Total = \$112.31 219-1-1054-2621 4FD040 Workers Compensation / Medical Expenses \$112.31		
Invoice# 167195 \$95.46 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 135184 Risk Mgmt 1.00@ \$95.4600 Each Net Amount = \$95.46 Tax Amount = \$0.00 Total = \$95.46 219-1-1054-2621 4FD065 Workers Compensation / Medical Expenses \$95.46		
Invoice# 167196 \$95.46 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 135185 Risk Mgmt 1.00@ \$95.4600 Each Net Amount = \$95.46 Tax Amount = \$0.00 Total = \$95.46 219-1-1054-2621 4FD074 Workers Compensation / Medical Expenses \$95.46		
Invoice# 167197 \$292.02 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 135195 Risk Mgmt 1.00@ \$292.0200 Each Net Amount = \$292.02 Tax Amount = \$0.00 Total = \$292.02 219-1-1054-2621 4PR058 Workers Compensation / Medical Expenses \$292.02		
Invoice# 167198 \$2,509.29 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 135227 Risk Mgmt 1.00@ \$2509.2900 Each Net Amount = \$2,509.29 Tax Amount = \$0.00 Total = \$2,509.29 219-1-1054-2621 1PR074 Workers Compensation / Medical Expenses \$2,509.29		
Invoice# 167199 \$542.58 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 135247 Risk Mgmt 1.00@ \$542.5800 Each Net Amount = \$542.58 Tax Amount = \$0.00 Total = \$542.58 219-1-1054-2621 4PR057 Workers Compensation / Medical Expenses \$542.58		
Invoice# 167200 \$277.73 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 135262 Risk Mgmt 1.00@ \$277.7300 Each Net Amount = \$277.73 Tax Amount = \$0.00 Total = \$277.73 219-1-1054-2621 4SD042 Workers Compensation / Medical Expenses \$277.73		

City of Lawrence

Open Item Listing (Date: 10/28/2014)

Status = POSTED

Due Date = 10/28/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 167201 \$883.40 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 135271 Risk Mgmt 1.00@ \$883.4000 Each Net Amount = \$883.40 Tax Amount = \$0.00 Total = \$883.40 219-1-1054-2621 4PD076 Workers Compensation / Medical Expenses \$883.40		
Invoice# 167202 \$112.31 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 135278 Risk Mgmt 1.00@ \$112.3100 Each Net Amount = \$112.31 Tax Amount = \$0.00 Total = \$112.31 219-1-1054-2621 4PR071 Workers Compensation / Medical Expenses \$112.31		
Invoice# 167203 \$220.42 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 135281 Risk Mgmt 1.00@ \$220.4200 Each Net Amount = \$220.42 Tax Amount = \$0.00 Total = \$220.42 219-1-1054-2621 3PD100 Workers Compensation / Medical Expenses \$220.42		
Invoice# 167204 \$112.31 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 135284 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# 167205 \$95.46 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 135327 Risk Mgmt 1.00@ \$95.4600 Each Net Amount = \$95.46 Tax Amount = \$0.00 Total = \$95.46 219-1-1054-2621 4PD076 Workers Compensation / Medical Expenses \$95.46		
Invoice# 167206 \$92.36 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 135383 Risk Mgmt 1.00@ \$92.3600 Each Net Amount = \$92.36 Tax Amount = \$0.00 Total = \$92.36 219-1-1054-2621 4PD076 Workers Compensation / Medical Expenses \$92.36		
Invoice# 167207 \$95.46 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 135397 Risk Mgmt 1.00@ \$95.4600 Each Net Amount = \$95.46 Tax Amount = \$0.00 Total = \$95.46 219-1-1054-2621 4PD076 Workers Compensation / Medical Expenses \$95.46		
Invoice# 167208 \$322.26 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 135417 Risk Mgmt 1.00@ \$322.2600 Each Net Amount = \$322.26 Tax Amount = \$0.00 Total = \$322.26 219-1-1054-2621 4SD073 Workers Compensation / Medical Expenses \$322.26		

City of Lawrence

Open Item Listing (Date: 10/28/2014)

Status = POSTED
 Due Date = 10/28/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 167209 \$300.00
 Effective Date: 10/23/2014
 Invoice Type: Regular
 Vendor Invoice# 135421
 Risk Mgmt 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00
 219-1-1054-2621 4SD052 Workers Compensation / Medical Expenses \$300.00

Invoice# 167210 \$71.19
 Effective Date: 10/23/2014
 Invoice Type: Regular
 Vendor Invoice# 135425
 Risk Mgmt 1.00@ \$71.1900 Each Net Amount = \$71.19 Tax Amount = \$0.00 Total = \$71.19
 219-1-1054-2621 4PD021 Workers Compensation / Medical Expenses \$71.19

Carquest Auto Parts	7424	\$1,490.13
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Invoice# 164014 for Purchase Order# 011032 \$7.92
 Effective Date: 10/07/2014
 Invoice Type: Regular
 Vendor Invoice# 2456271939
 blanket po to purchase parts to repair the fleet through dec 1.00@ \$7.9200 Each Net Amount = \$7.92 Tax Amount = \$0.00 Total = \$7.92
 504-3-3210-4721 Cost of Sales / Parts \$7.92

Invoice# 164015 for Purchase Order# 011032 \$16.65
 Effective Date: 10/07/2014
 Invoice Type: Regular
 Vendor Invoice# 2456271997
 blanket po to purchase parts to repair the fleet through dec 1.00@ \$16.6500 Each Net Amount = \$16.65 Tax Amount = \$0.00 Total = \$16.65
 504-3-3210-4721 Cost of Sales / Parts \$16.65

Invoice# 164017 for Purchase Order# 011032 \$37.80
 Effective Date: 10/07/2014
 Invoice Type: Regular
 Vendor Invoice# 2456271983
 blanket po to purchase parts to repair the fleet through dec 1.00@ \$37.8000 Each Net Amount = \$37.80 Tax Amount = \$0.00 Total = \$37.80
 504-3-3210-4721 Cost of Sales / Parts \$37.80

Invoice# 164019 for Purchase Order# 011032 \$53.46
 Effective Date: 10/07/2014
 Invoice Type: Regular
 Vendor Invoice# 2456271940
 blanket po to purchase parts to repair the fleet through dec 1.00@ \$53.4600 Each Net Amount = \$53.46 Tax Amount = \$0.00 Total = \$53.46
 504-3-3210-4721 Cost of Sales / Parts \$53.46

Invoice# 164118 for Purchase Order# 011032 \$4.09
 Effective Date: 10/08/2014
 Invoice Type: Regular
 Vendor Invoice# 2456271958
 blanket po to purchase parts to repair the fleet through dec 1.00@ \$4.0900 Each Net Amount = \$4.09 Tax Amount = \$0.00 Total = \$4.09
 504-3-3210-4721 Cost of Sales / Parts \$4.09

Invoice# 164218 for Purchase Order# 011032 \$14.89
 Effective Date: 10/09/2014

City of Lawrence

Open Item Listing (Date: 10/28/2014)

Status = POSTED

Due Date = 10/28/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 2456272062 blanket po to purchase parts to repair the fleet through dec 1.00@ \$14.8900 Each Net Amount = \$14.89 Tax Amount = \$0.00 Total = \$14.89 504-3-3210-4721 Cost of Sales / Parts \$14.89		
Invoice# 164219 for Purchase Order# 011032 \$167.19 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 2456272153 blanket po to purchase parts to repair the fleet through dec 1.00@ \$167.1900 Each Net Amount = \$167.19 Tax Amount = \$0.00 Total = \$167.19 504-3-3210-4721 Cost of Sales / Parts \$167.19		
Invoice# 164220 for Purchase Order# 011032 \$92.28 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 2456272069 blanket po to purchase parts to repair the fleet through dec 1.00@ \$92.2800 Each Net Amount = \$92.28 Tax Amount = \$0.00 Total = \$92.28 504-3-3210-4721 Cost of Sales / Parts \$92.28		
Invoice# 164221 for Purchase Order# 011032 \$43.56 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 2456272166 blanket po to purchase parts to repair the fleet through dec 1.00@ \$43.5600 Each Net Amount = \$43.56 Tax Amount = \$0.00 Total = \$43.56 504-3-3210-4721 Cost of Sales / Parts \$43.56		
Invoice# 164222 for Purchase Order# 011032 \$12.44 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 2456272117 blanket po to purchase parts to repair the fleet through dec 1.00@ \$12.4400 Each Net Amount = \$12.44 Tax Amount = \$0.00 Total = \$12.44 504-3-3210-4721 Cost of Sales / Parts \$12.44		
Invoice# 164223 for Purchase Order# 011032 \$187.87 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 2456272063 blanket po to purchase parts to repair the fleet through dec 1.00@ \$187.8700 Each Net Amount = \$187.87 Tax Amount = \$0.00 Total = \$187.87 504-3-3210-4721 Cost of Sales / Parts \$187.87		
Invoice# 164225 for Purchase Order# 011032 \$101.61 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 2456272241 blanket po to purchase parts to repair the fleet through dec 1.00@ \$101.6100 Each Net Amount = \$101.61 Tax Amount = \$0.00 Total = \$101.61 504-3-3210-4721 Cost of Sales / Parts \$101.61		

City of Lawrence

Open Item Listing (Date: 10/28/2014)

Status = POSTED

Due Date = 10/28/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 164373 for Purchase Order# 011032 \$10.85 Effective Date: 10/10/2014 Invoice Type: Regular Vendor Invoice# 2456271946 blanket po to purchase parts to repair the fleet through dec 1.00@ \$10.8500 Each Net Amount = \$10.85 Tax Amount = \$0.00 Total = \$10.85 504-3-3210-4721 Cost of Sales / Parts \$10.85		
Invoice# 164459 for Purchase Order# 011032 \$4.82 Effective Date: 10/13/2014 Invoice Type: Regular Vendor Invoice# 2456272418 blanket po to purchase parts to repair the fleet through dec 1.00@ \$4.8200 Each Net Amount = \$4.82 Tax Amount = \$0.00 Total = \$4.82 504-3-3210-4721 Cost of Sales / Parts \$4.82		
Invoice# 164460 for Purchase Order# 011032 \$33.24 Effective Date: 10/13/2014 Invoice Type: Regular Vendor Invoice# 2456272393 blanket po to purchase parts to repair the fleet through dec 1.00@ \$33.2400 Each Net Amount = \$33.24 Tax Amount = \$0.00 Total = \$33.24 504-3-3210-4721 Cost of Sales / Parts \$33.24		
Invoice# 164461 for Purchase Order# 011032 \$36.29 Effective Date: 10/13/2014 Invoice Type: Regular Vendor Invoice# 2456272317 blanket po to purchase parts to repair the fleet through dec 1.00@ \$36.2900 Each Net Amount = \$36.29 Tax Amount = \$0.00 Total = \$36.29 504-3-3210-4721 Cost of Sales / Parts \$36.29		
Invoice# 164463 for Purchase Order# 011032 \$34.45 Effective Date: 10/13/2014 Invoice Type: Regular Vendor Invoice# 2456272426 blanket po to purchase parts to repair the fleet through dec 1.00@ \$34.4500 Each Net Amount = \$34.45 Tax Amount = \$0.00 Total = \$34.45 504-3-3210-4721 Cost of Sales / Parts \$34.45		
Invoice# 164464 for Purchase Order# 011032 \$7.41 Effective Date: 10/13/2014 Invoice Type: Regular Vendor Invoice# 2456272367 blanket po to purchase parts to repair the fleet through dec 1.00@ \$7.4100 Each Net Amount = \$7.41 Tax Amount = \$0.00 Total = \$7.41 504-3-3210-4721 Cost of Sales / Parts \$7.41		
Invoice# 164465 for Purchase Order# 011032 \$28.36 Effective Date: 10/13/2014 Invoice Type: Regular Vendor Invoice# 2456272372 blanket po to purchase parts to repair the fleet through dec 1.00@ \$28.3600 Each Net Amount = \$28.36 Tax Amount = \$0.00 Total = \$28.36 504-3-3210-4721 Cost of Sales / Parts \$28.36		

City of Lawrence

Open Item Listing (Date: 10/28/2014)

Status = POSTED

Due Date = 10/28/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 164466 for Purchase Order# 011032 \$2.01 Effective Date: 10/13/2014 Invoice Type: Regular Vendor Invoice# 2456272399 blanket po to purchase parts to repair the fleet through dec 1.00@ \$2.0100 Each Net Amount = \$2.01 Tax Amount = \$0.00 Total = \$2.01 504-3-3210-4721 Cost of Sales / Parts \$2.01		
Invoice# 164551 for Purchase Order# 011032 \$34.20 Effective Date: 10/14/2014 Invoice Type: Regular Vendor Invoice# 2456272390 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		
Invoice# 164552 for Purchase Order# 011032 \$13.32 Effective Date: 10/14/2014 Invoice Type: Regular Vendor Invoice# 2456272391 blanket po to purchase parts to repair the fleet through dec 1.00@ \$13.3200 Each Net Amount = \$13.32 Tax Amount = \$0.00 Total = \$13.32 504-3-3210-4721 Cost of Sales / Parts \$13.32		
Invoice# 164570 for Purchase Order# 011032 \$448.50 Effective Date: 10/14/2014 Invoice Type: Regular Vendor Invoice# 2456272480 blanket po to purchase parts to repair the fleet through dec 1.00@ \$448.5000 Each Net Amount = \$448.50 Tax Amount = \$0.00 Total = \$448.50 504-3-3210-4721 Cost of Sales / Parts \$448.50		
Invoice# 164634 for Purchase Order# 011283 \$70.67 Effective Date: 10/15/2014 Invoice Type: Regular Vendor Invoice# 2456272162 blanket po to purchase parts for repairing the fleet 1.00@ \$70.6700 Each Net Amount = \$70.67 Tax Amount = \$0.00 Total = \$70.67 504-3-3210-4721 Cost of Sales / Parts \$70.67		
Invoice# 166700 for Purchase Order# 011283 \$13.68 Effective Date: 10/17/2014 Invoice Type: Regular Vendor Invoice# 2456270934 blanket po to purchase parts for repairing the fleet 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# 166749 for Purchase Order# 011283 \$6.44 Effective Date: 10/20/2014 Invoice Type: Regular Vendor Invoice# 2456272360 blanket po to purchase parts for repairing the fleet 1.00@ \$6.4400 Each Net Amount = \$6.44 Tax Amount = \$0.00 Total = \$6.44 504-3-3210-4721 Cost of Sales / Parts \$6.44		
Invoice# 166982 for Purchase Order# 011283 \$6.13 Effective Date: 10/21/2014 Invoice Type: Regular Vendor Invoice# 2456272302 blanket po to purchase parts for repairing the fleet 1.00@ \$6.1300 Each Net Amount = \$6.13 Tax Amount = \$0.00 Total = \$6.13 504-3-3210-4721 Cost of Sales / Parts \$6.13		

City of Lawrence

Open Item Listing (Date: 10/28/2014)

Status = POSTED
 Due Date = 10/28/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
CarterEnergy Invoice# 164481 for Purchase Order# 011229 \$21,745.27 Effective Date: 10/13/2014 Invoice Type: Regular Vendor Invoice# 1034861 purchase diesel fuel for 1140 Haskell 1.00@ \$21745.2700 Each Net Amount = \$21,745.27 Tax Amount = \$0.00 Total = \$21,745.27 504-3-3210-4722 Cost of Sales / Gasoline \$21,745.27	12361	\$21,745.27
Catholic Charities of NE Kansas Invoice# 167431 \$31,048.26 Effective Date: 10/28/2014 Invoice Type: Regular Vendor Invoice# DS102414MH-0814 Cash outlays - August 2014 1.00@ \$31048.2600 Each Net Amount = \$31,048.26 Tax Amount = \$0.00 Total = \$31,048.26 611-5-5100-2859 Other Social Programs \$31,048.26	26013	\$31,048.26
Celene Cruz Invoice# 166987 \$100.00 Effective Date: 10/21/2014 Invoice Type: Regular Vendor Invoice# 1010709-CRUZ Refund Cmty. Bldg. Deposit 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00	13000 1082	\$100.00
Central Salt LLC Invoice# 164518 for Purchase Order# 010189 \$2,822.56 Effective Date: 10/14/2014 Invoice Type: Regular Vendor Invoice# 196084 10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$2822.5600 Each Net Amount = \$2,822.56 Tax Amount = \$0.00 Total = \$2,822.56 001-3-3000-4504 Construction Materials / Salt \$2,822.56	11518	\$2,822.56
Century Business Technologies Inc Invoice# 166989 \$27.72 Effective Date: 10/22/2014 Invoice Type: Regular Vendor Invoice# 342522 WWTP/Savin/C4540 copier services 1.00@ \$27.7200 Each Net Amount = \$27.72 Tax Amount = \$0.00 Total = \$27.72 501-7-7100-4001 Supplies / Office Supplies \$27.72	25926	\$27.72
Certified Laboratories NCH	938	\$1,923.80

City of Lawrence

Open Item Listing (Date: 10/28/2014)

Status = POSTED
 Due Date = 10/28/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 166532 for Purchase Order# 010851 \$1,923.80 Effective Date: 10/15/2014 Invoice Type: Regular Vendor Invoice# 1670456 Blanket PO for oils and Lubricants. Goods and/or services provided shall not exceed the amount of the purchase order per City policy unless otherwise approved by City Manager. Purchase order good through Dec.31st, 2014. 1.00@ \$961.9000 Each Net Amount = \$961.90 Tax Amount = \$0.00 Total = \$961.90 501-7-7210-2531 R & M / Machinery & Equipment \$961.90 Blanket PO for oils and Lubricants. Goods and/or services provided shall not exceed the amount of the purchase order per City policy unless otherwise approved by City Manager. Purchase order good through Dec.31st, 2014. 1.00@ \$961.9000 Each Net Amount = \$961.90 Tax Amount = \$0.00 Total = \$961.90 501-7-7220-2531 R & M / Machinery & Equipment \$961.90		
Chamber Lawrence Kansas The	1498	\$4,050.00
Invoice# 164548 for Purchase Order# 011265 \$1,350.00 Effective Date: 10/14/2014 Invoice Type: Regular Vendor Invoice# 501105 Leadership Lawrence Tuition - Captain Pat Talkington 1.00@ \$1350.0000 Each Net Amount = \$1,350.00 Tax Amount = \$0.00 Total = \$1,350.00 001-2-2200-2030 Educational / Conferences & Seminars \$1,350.00		
Invoice# 167260 for Purchase Order# 011324 \$1,350.00 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 501093 Leadership Lawrence Tuition - Crystal Miles 1.00@ \$1350.0000 Each Net Amount = \$1,350.00 Tax Amount = \$0.00 Total = \$1,350.00 001-4-4070-2030 Educational / Conferences & Seminars \$1,350.00		
Invoice# 167269 for Purchase Order# 011346 \$1,350.00 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 501085 Leadership Lawrence Tuition: Laurie Powell 1.00@ \$1350.0000 Each Net Amount = \$1,350.00 Tax Amount = \$0.00 Total = \$1,350.00 652-2-2100-2030 Educational / Conferences & Seminars \$1,350.00		
Chief Supply Corporation	7304	\$1,014.00
Invoice# 167092 for Purchase Order# 010947 \$1,014.00 Effective Date: 10/22/2014 Invoice Type: Regular Vendor Invoice# 142054 Tru 1/4 Zip Combat Shirt, Cordura Rip-Stop, Navy, XLrg 10.00@ \$47.3900 Each Net Amount = \$473.90 Tax Amount = \$0.00 Total = \$473.90 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$473.90 Tru Pant, Nylon, Various Sizes 11.00@ \$49.1000 Each Net Amount = \$540.10 Tax Amount = \$0.00 Total = \$540.10 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$540.10		
Citibank NA	25519	\$51,813.99

City of Lawrence

Open Item Listing (Date: 10/28/2014)

Status = POSTED
 Due Date = 10/28/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 167390 \$51,813.99
 Effective Date: 10/27/2014
 Invoice Type: Prepaid
 Vendor Invoice# 625-1014-W4
 Insurance funding close 10/27/2014 1.00@ \$51813.9900 Each Net Amount = \$51,813.99 Tax Amount = \$0.00 Total = \$51,813.99
 522-1-1055-1225 Health Insurance \$51,813.99

CNA Surety	12732	\$50.00
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Invoice# 167074 \$50.00
 Effective Date: 10/22/2014
 Invoice Type: Regular
 Vendor Invoice# 70212211N
 Notary Public Bond Fee: Jon T. Squire 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00
 001-2-2120-2147 Professional Services / Other \$50.00

Common Harvest Farms LLC	25081	\$824.00
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Invoice# 167271 \$824.00
 Effective Date: 10/23/2014
 Invoice Type: Regular
 Vendor Invoice# 201408
 October 2014 CSA Invoice 1.00@ \$824.0000 Each Net Amount = \$824.00 Tax Amount = \$0.00 Total = \$824.00
 701-0-0000-2215 Miscellaneous Deductions \$824.00

Conrad Fire Equipment Inc	3203	\$2,138.80
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Invoice# 167147 for Purchase Order# 011292 \$750.00
 Effective Date: 10/23/2014
 Invoice Type: Regular
 Vendor Invoice# 494280
 Misc Equipment Purchases for Fire Medical Units/Stations thru end of 2014. 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00
 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$750.00

Invoice# 167148 for Purchase Order# 011292 \$838.72
 Effective Date: 10/23/2014
 Invoice Type: Regular
 Vendor Invoice# 494285
 Misc Equipment Purchases for Fire Medical Units/Stations thru end of 2014. 1.00@ \$838.7200 Each Net Amount = \$838.72 Tax Amount = \$0.00 Total = \$838.72
 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$838.72

Invoice# 167150 \$550.08
 Effective Date: 10/23/2014
 Invoice Type: Regular
 Vendor Invoice# 494333
 6" Storz Hose 1.00@ \$550.0800 Each Net Amount = \$550.08 Tax Amount = \$0.00 Total = \$550.08
 001-2-2200-4025 Supplies / Firefighting Hose \$550.08

Cottonwood Inc	3886	\$210.00
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City of Lawrence

Open Item Listing (Date: 10/28/2014)

Status = POSTED

Due Date = 10/28/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 167086 for Purchase Order# 009704 \$210.00 Effective Date: 10/22/2014 Invoice Type: Regular Vendor Invoice# 150794 2014 Downtown Cleaning per Agreement 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 503-4-2340-2329 Other / Temporary Help \$210.00		
CPenzler Sports LLC	25723	\$8,070.00
Invoice# 166992 for Purchase Order# 007531 \$8,070.00 Effective Date: 10/22/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 020Sept2014 Quality control manager for Rock Chalk Park, authorized by the CC 02/19/13. 1.00@ \$8070.0000 Each Net Amount = \$8,070.00 Tax Amount = \$0.00 Total = \$8,070.00 212-4-4800-2147 PR1227 Professional Services / Other \$8,070.00		
CPR 4 You LLC	26117	\$168.75
Invoice# 167114 \$168.75 Effective Date: 10/22/2014 Invoice Type: Regular Vendor Invoice# PR102114JE Contractual Payment for Heartsaver course this fall. 1.00@ \$168.7500 Each Net Amount = \$168.75 Tax Amount = \$0.00 Total = \$168.75 211-4-4110-2392 Other / Class Instructors \$168.75		
Cross Midwest Tire Co	4085	\$504.00
Invoice# 164023 for Purchase Order# 011105 \$504.00 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# 20193651 purchase tires for the fleet, per state contract pricing 1.00@ \$504.0000 Each Net Amount = \$504.00 Tax Amount = \$0.00 Total = \$504.00 504-3-3210-4721 Cost of Sales / Parts \$504.00		
CSC Financial Services Group	10816	\$7,614.88
Invoice# 163754 for Purchase Order# 011109 \$3,807.44 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 6208030425 Riskmaster Express System quarterly 10/04/14 to 10/31/14 1.00@ \$3807.4400 Each Net Amount = \$3,807.44 Tax Amount = \$0.00 Total = \$3,807.44 001-1-1054-2325 Other / Other Contractual Service \$3,807.44		
Invoice# 167256 for Purchase Order# 011335 \$3,807.44 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 6208029733 Riskmaster Express System quarterly 1/11/14 to 3/10/14 1.00@ \$3807.4400 Each Net Amount = \$3,807.44 Tax Amount = \$0.00 Total = \$3,807.44 001-1-1054-2325 Other / Other Contractual Service \$3,807.44		

City of Lawrence

Open Item Listing (Date: 10/28/2014)

Status = POSTED

Due Date = 10/28/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
CSL International LLC	25565	\$11,828.00

Invoice# 166991 for Purchase Order# 010860 \$11,828.00

Effective Date: 10/22/2014

Invoice Type: Regular

Vendor Invoice# FTI0000967

Conference/Convention Center Feasibility Study - Phase 1. Approved by CC on 07/01/14. University of Kansas will be reimbursing the City fifty percent (50%). 1.00@ \$11828.0000 Each Net Amount = \$11,828.00 Tax Amount = \$0.00 Total = \$11,828.00
206-8-8100-2325 Other / Other Contractual Service \$11,828.00

Custom Truck & Equipment LLC	10139	\$345.73
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Invoice# 164244 for Purchase Order# 010899 \$206.82

Effective Date: 10/09/2014

Invoice Type: Regular

Vendor Invoice# 01142909

PURCHASE PARTS TO REPAIR THE FLEET THROUGH DEC 1.00@ \$206.8200 Each Net Amount = \$206.82 Tax Amount = \$0.00 Total = \$206.82
504-3-3210-4721 Cost of Sales / Parts \$206.82

Invoice# 164247 for Purchase Order# 010899 \$54.25

Effective Date: 10/09/2014

Invoice Type: Regular

Vendor Invoice# 01142899

PURCHASE PARTS TO REPAIR THE FLEET THROUGH DEC 1.00@ \$54.2500 Each Net Amount = \$54.25 Tax Amount = \$0.00 Total = \$54.25
504-3-3210-4721 Cost of Sales / Parts \$54.25

Invoice# 166912 for Purchase Order# 011304 \$-263.40

Effective Date: 10/21/2014

Invoice Type: Regular

Vendor Invoice# 01143361

blanket purchase order for parts to repair the fleet 1.00@ \$-263.4000 Each Net Amount = \$-263.40 Tax Amount = \$0.00 Total = \$-263.40
504-3-3210-4721 Cost of Sales / Parts \$-263.40

Invoice# 166913 for Purchase Order# 011304 \$263.40

Effective Date: 10/21/2014

Invoice Type: Regular

Vendor Invoice# 01140910

blanket purchase order for parts to repair the fleet 1.00@ \$263.4000 Each Net Amount = \$263.40 Tax Amount = \$0.00 Total = \$263.40
504-3-3210-4721 Cost of Sales / Parts \$263.40

Invoice# 167009 for Purchase Order# 011304 \$71.34

Effective Date: 10/22/2014

Invoice Type: Regular

Vendor Invoice# 01141759

blanket purchase order for parts to repair the fleet 1.00@ \$71.3400 Each Net Amount = \$71.34 Tax Amount = \$0.00 Total = \$71.34
504-3-3210-4721 Cost of Sales / Parts \$71.34

Invoice# 167011 for Purchase Order# 011304 \$13.32

Effective Date: 10/22/2014

Invoice Type: Regular

Vendor Invoice# 01120816

blanket purchase order for parts to repair the fleet 1.00@ \$13.3200 Each Net Amount = \$13.32 Tax Amount = \$0.00 Total = \$13.32
504-3-3210-4721 Cost of Sales / Parts \$13.32

City of Lawrence

Open Item Listing (Date: 10/28/2014)

Status = POSTED
Due Date = 10/28/2014
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
DAHL DANIEL	11000 6171	\$71.50
Invoice# 167339 \$71.50 Effective Date: 10/24/2014 Invoice Type: Billing Refunds Vendor Invoice# 317720064515 CIS Refund 1.00@ \$71.5000 Each Net Amount = \$71.50 Tax Amount = \$0.00 Total = \$71.50 501-0-0000-0311 Suspense \$71.50		
Delta Dental of Kansas	14922	\$9,957.10
Invoice# 167397 \$9,957.10 Effective Date: 10/27/2014 Invoice Type: Prepaid Vendor Invoice# 51610-1014-W3 Claims-group 51610 Week ending 1023-2014 1.00@ \$9957.1000 Each Net Amount = \$9,957.10 Tax Amount = \$0.00 Total = \$9,957.10 522-1-1055-1232 Dental Claims \$9,957.10		
Douglas County Treasurer	3357	\$6,030.75
Invoice# 167262 for Purchase Order# 011344 \$6,030.75 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# CM102014RA license tags and registration fees for unit 259 1.00@ \$6030.7500 Each Net Amount = \$6,030.75 Tax Amount = \$0.00 Total = \$6,030.75 504-3-3210-4120 Motor Vehicle Licenses \$6,030.75		
Downing Sales & Service Inc	248	\$188,641.00
Invoice# 164426 for Purchase Order# 009908 \$188,641.00 Effective Date: 10/13/2014 Invoice Type: Regular Vendor Invoice# 056769 Automated side loader Peterbilt 320 with Bridgeport Ranger body Less trade in for unit 455 (32,500) 1.00@ \$188641.0000 Each Net Amount = \$188,641.00 Tax Amount = \$0.00 Total = \$188,641.00 502-3-3515-6004 Vehicle Replacement \$188,641.00		
DPC Industries Inc	3615	\$3,371.00
Invoice# 164028 for Purchase Order# 009282 \$3,417.33 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# 81700261714 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		

City of Lawrence

Open Item Listing (Date: 10/28/2014)

Status = POSTED
 Due Date = 10/28/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 164029 \$-3,417.33
 Effective Date: 10/07/2014
 Invoice Type: Regular
 Vendor Invoice# C81700008714
 Credit for PO 009282. 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

Invoice# 166530 for Purchase Order# 009282 \$3,371.00
 Effective Date: 10/15/2014
 Invoice Type: Regular
 Vendor Invoice# 81700270714
 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@ \$3371.0000 Each Net Amount = \$3,371.00 Tax Amount = \$0.00 Total = \$3,371.00
 501-7-7310-4008 Supplies / Chemicals \$3,371.00

Driver Control Bureau	6634	\$40.00
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Invoice# 167424 \$40.00
 Effective Date: 10/28/2014
 Invoice Type: Regular
 Vendor Invoice# FI102314TF-0914
 Driving rec fees-September 2014 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00
 001-0-0000-2010 Accounts Payable \$40.00

DT Masonry	25340	\$2,100.00
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Invoice# 164109 for Purchase Order# 010699 \$2,100.00
 Effective Date: 10/08/2014
 Invoice Type: Regular
 Vendor Invoice# 253
 Blanket PO for repair & services of Plant brick work. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Good through 12/31/2014. 1.00@ \$2100.0000 Each Net Amount = \$2,100.00 Tax Amount = \$0.00 Total = \$2,100.00
 501-7-7210-2536 R & M / Building Repairs \$2,100.00

DUNN HANNAH	11000 6173	\$59.71
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Invoice# 167341 \$59.71
 Effective Date: 10/24/2014
 Invoice Type: Billing Refunds
 Vendor Invoice# 396970120190
 CIS Refund 1.00@ \$59.7100 Each Net Amount = \$59.71 Tax Amount = \$0.00 Total = \$59.71
 501-0-0000-0311 Suspense \$59.71

EAGLE CORPORATE APTS	11000 6186	\$42.58
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Invoice# 167354 \$42.58
 Effective Date: 10/24/2014
 Invoice Type: Billing Refunds
 Vendor Invoice# 435936133892
 CIS Refund 1.00@ \$42.5800 Each Net Amount = \$42.58 Tax Amount = \$0.00 Total = \$42.58
 501-0-0000-0311 Suspense \$42.58

City of Lawrence

Open Item Listing (Date: 10/28/2014)

Status = POSTED
Due Date = 10/28/2014
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Eaton Roofing & Exteriors Inc	26198	\$1,089.04
Invoice# 166861 for Purchase Order# 011175 \$1,089.04 Effective Date: 10/20/2014 Invoice Type: Regular Vendor Invoice# 9141725LK Emergency roof loan for W. McCracken & L. Davis at 1305 New York St. 1.00@ \$1089.0400 Each Net Amount = \$1,089.04 Tax Amount = \$0.00 Total = \$1,089.04 631-6-6614-6412 1305NY Property Rehabilitation / Emergency Loans \$1,089.04		
Ed Taylor	13000 1086	\$50.00
Invoice# 167332 \$50.00 Effective Date: 10/27/2014 Invoice Type: Regular Vendor Invoice# 1000108-TAYL Refund-Adult Sports-Tennis, ED and Shirlene 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 211-0-0000-0311 Suspense \$50.00		
Elliott Equipment Co	24116	\$186,185.00
Invoice# 164420 for Purchase Order# 009909 \$186,185.00 Effective Date: 10/13/2014 Invoice Type: Regular Vendor Invoice# 126866 Front loader refuse truck Mack LEU w/ Mammoth New Way Less trade for 417 (35,500) CC Approval 3-25-14 1.00@ \$186185.0000 Each Net Amount = \$186,185.00 Tax Amount = \$0.00 Total = \$186,185.00 502-3-3515-6004 Vehicle Replacement \$186,185.00		
Emery Sapp & Sons Inc	12646	\$20,800.00
Invoice# 167237 for Purchase Order# 010610 \$20,800.00 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# UT101014NH Preliminary construction for project UT1415 Emergency Sanitary Sewer Repair (1000 block of Connecticut Street). Approved by City Commission on 5/13/14. Good/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$20800.0000 Each Net Amount = \$20,800.00 Tax Amount = \$0.00 Total = \$20,800.00 501-7-7920-6041 UT1415 Construction \$20,800.00		
Endress & Hauser Inc	12982	\$14,671.99
Invoice# 164504 for Purchase Order# 011074 \$14,671.99 Effective Date: 10/14/2014 Invoice Type: Regular Vendor Invoice# 6001692467 PMD75-KMQ9/0 Transmitter as per quote 1409-117 GBA KW0197 1.00@ \$12675.5100 Each Net Amount = \$12,675.51 Tax Amount = \$0.00 Total = \$12,675.51 501-0-0000-0601 Water Plant \$12,675.51 71037613 Manifold 3-Valve Teflon as per quote 1409-116 GBA KW0198 1.00@ \$1940.9000 Each Net Amount = \$1,940.90 Tax Amount = \$0.00 Total = \$1,940.90 501-0-0000-0601 Water Plant \$1,940.90 Freight PLEASE SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE KS 66044 1.00@ \$55.5800 Each Net Amount = \$55.58 Tax Amount = \$0.00 Total = \$55.58 501-7-7210-2324 Other / Freight \$55.58		

City of Lawrence

Open Item Listing (Date: 10/28/2014)

Status = POSTED

Due Date = 10/28/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Evyonne Ortiz	13000 1083	\$55.00
Invoice# 167115 \$55.00 Effective Date: 10/22/2014 Invoice Type: Regular Vendor Invoice# 1009598-ORTI Refund-Youth Sports-Joel 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 211-0-0000-0311 Suspense \$55.00		
Fabert Dennis	11000 6181	\$36.72
Invoice# 167349 \$36.72 Effective Date: 10/24/2014 Invoice Type: Billing Refunds Vendor Invoice# 434212082555 CIS Refund 1.00@ \$36.7200 Each Net Amount = \$36.72 Tax Amount = \$0.00 Total = \$36.72 501-0-0000-0311 Suspense \$36.72		
Federal Express Corp	1622	\$6.42
Invoice# 166997 \$6.42 Effective Date: 10/22/2014 Invoice Type: Regular Vendor Invoice# 279225634 KS State Treasurers Office 1.00@ \$6.4200 Each Net Amount = \$6.42 Tax Amount = \$0.00 Total = \$6.42 001-1-1065-2421 Communications / Postage \$6.42		
Ferguson Enterprises - Lawrence #215	10719	\$17,860.00
Invoice# 166533 for Purchase Order# 011078 \$14,472.00 Effective Date: 10/15/2014 Invoice Type: Regular Vendor Invoice# 0443335 Re-order inventoried supply as per min/max quantities for projects in the future 8" PVC PIPE, C900, SDR-14 SLIP JOINT, 20' LENGTH WD235060 1800.00@ \$8.0400 Each Net Amount = \$14,472.00 Tax Amount = \$0.00 Total = \$14,472.00 501-0-0000-0601 Water Plant \$14,472.00		
Invoice# 166535 for Purchase Order# 011098 \$3,388.00 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 0444345 Re-order inventoried supply as per min/max quantities for projects in the future 8" truss Pipe-CS00055 700.00@ \$4.8400 Each Net Amount = \$3,388.00 Tax Amount = \$0.00 Total = \$3,388.00 501-0-0000-0601 Water Plant \$3,388.00		
Fisher Scientific Co	294	\$800.16

City of Lawrence

Open Item Listing (Date: 10/28/2014)

Status = POSTED

Due Date = 10/28/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 164508 for Purchase Order# 010720 \$800.16 Effective Date: 10/14/2014 Invoice Type: Regular Vendor Invoice# 9727647 Blanket PO to be used throughout September 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$800.1600 Each Net Amount = \$800.16 Tax Amount = \$0.00 Total = \$800.16 501-7-7510-4035 Supplies / Laboratory Supplies \$800.16		
Floyd's Drain Cleaning Inc	3647	\$210.00
Invoice# 167151 for Purchase Order# 011095 \$210.00 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 125293 Miscellaneous services for project UT1305 Rapid Inflow-Infiltration Reduction. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 501-7-7920-6041 UT1305 Construction \$210.00		
Fortiline Waterworks	25588	\$11,656.30
Invoice# 166537 for Purchase Order# 010073 \$787.50 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 3305774 Blanket PO for Water / Sewer Equipment good through June 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$787.5000 Each Net Amount = \$787.50 Tax Amount = \$0.00 Total = \$787.50 501-0-0000-0601 Water Plant \$787.50		
Invoice# 164511 for Purchase Order# 011027 \$999.60 Effective Date: 10/14/2014 Invoice Type: Regular Vendor Invoice# 3296988 Blanket PO for Water / Sewer Equipment good through November 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$999.6000 Each Net Amount = \$999.60 Tax Amount = \$0.00 Total = \$999.60 501-0-0000-0601 Water Plant \$999.60		
Invoice# 164512 for Purchase Order# 011027 \$219.20 Effective Date: 10/14/2014 Invoice Type: Regular Vendor Invoice# 3296992 Blanket PO for Water / Sewer Equipment good through November 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$219.2000 Each Net Amount = \$219.20 Tax Amount = \$0.00 Total = \$219.20 501-0-0000-0601 Water Plant \$219.20		
Invoice# 166871 for Purchase Order# 011151 \$5,790.00 Effective Date: 10/20/2014 Invoice Type: Regular Vendor Invoice# 3305701 200 feet of 48 inch culvert pipe. 1.00@ \$5790.0000 Each Net Amount = \$5,790.00 Tax Amount = \$0.00 Total = \$5,790.00 505-3-3910-4506 Construction Materials / Pipe \$5,790.00		
Invoice# 166873 for Purchase Order# 011151 \$3,860.00 Effective Date: 10/20/2014		

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Status = POSTED

Due Date = 10/28/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 3312039 200 feet of 48 inch culvert pipe. 1.00@ \$3860.0000 Each Net Amount = \$3,860.00 Tax Amount = \$0.00 Total = \$3,860.00 505-3-3910-4506 Construction Materials / Pipe \$3,860.00		
France Media Inc	26085	\$1,667.00
Invoice# 166726 for Purchase Order# 010352 \$1,667.00 Effective Date: 10/17/2014 Invoice Type: Regular Vendor Invoice# HL63698 Advertising in Heartland Real Estate Business Magazine 1.00@ \$1667.0000 Each Net Amount = \$1,667.00 Tax Amount = \$0.00 Total = \$1,667.00 001-1-1065-2352 Other / Economic Development \$1,667.00		
Gene Fritzel Construction Co Inc	304	\$1,071,863.94
Invoice# 166729 for Purchase Order# 008773 \$971,233.81 Effective Date: 10/17/2014 Invoice Type: Rock Chalk Park Vendor Invoice# PR1227-11 Construction of Lawrence Recreation Center at Rock Chalk Park. Authorized by the City Commission on 5/21/2013. Total cost not to exceed \$10,500,000. 1.00@ \$971233.8100 Each Net Amount = \$971,233.81 Tax Amount = \$0.00 Total = \$971,233.81 400-3-3000-6041 PR1227 Construction \$971,233.81		
Invoice# 167274 for Purchase Order# 010567 \$6,150.00 Effective Date: 10/24/2014 Invoice Type: Rock Chalk Park Vendor Invoice# PR102214MH-6 Tennis Facility at Rock Chalk Park - add electrical outlets for ball machines 1.00@ \$1650.0000 Each Net Amount = \$1,650.00 Tax Amount = \$0.00 Total = \$1,650.00 212-4-4800-2325 PR1302 Other / Other Contractual Service \$1,650.00 Tennis Facility at Rock Chalk Park - add pickleball striping on tow of the courts 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 212-4-4800-2325 PR1302 Other / Other Contractual Service \$1,000.00 Tennis Facility at Rock Chalk Park - add water line for future drinking fountain 1.00@ \$3500.0000 Each Net Amount = \$3,500.00 Tax Amount = \$0.00 Total = \$3,500.00 212-4-4800-2325 PR1302 Other / Other Contractual Service \$3,500.00		
Invoice# 167139 for Purchase Order# 010611 \$12,350.00 Effective Date: 10/23/2014 Invoice Type: Rock Chalk Park Vendor Invoice# PR102214MH-4 Dehumidifying the Sports Pavilion Lawrence prior to installation of wood flooring, as specified and approved by City Commission 7-1-14. Not to Exceed \$12,350.00 1.00@ \$12350.0000 Each Net Amount = \$12,350.00 Tax Amount = \$0.00 Total = \$12,350.00 212-4-4800-2325 PR1302 Other / Other Contractual Service \$12,350.00		
Invoice# 167135 for Purchase Order# 010612 \$26,847.70 Effective Date: 10/23/2014 Invoice Type: Rock Chalk Park Vendor Invoice# PR102214MH-2 Changes to the interior of the Sports Pavilion Lawrence (Item #1 - 7,000 sq ft Multi-purpose area) as specified and approved by City Commission 7-1-14 1.00@ \$26847.7000 Each Net Amount = \$26,847.70 Tax Amount = \$0.00 Total = \$26,847.70 212-4-4800-2325 PR1302 Other / Other Contractual Service \$26,847.70		
Invoice# 167133 for Purchase Order# 010768 \$31,962.43 Effective Date: 10/23/2014		

City of Lawrence

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Status = POSTED
 Due Date = 10/28/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Rock Chalk Park Vendor Invoice# PR102214MH-1 Change order #1 at Sports Pavilion Lawrence. Approved by City Commission 5-20-14 Add Concure Concrete mixture to track 1.00@ \$22044.0000 Each Net Amount = \$22,044.00 Tax Amount = \$0.00 Total = \$22,044.00 212-4-4800-2325 PR1302 Other / Other Contractual Service \$22,044.00 Add electrical items as specified 1.00@ \$3902.8000 Each Net Amount = \$3,902.80 Tax Amount = \$0.00 Total = \$3,902.80 212-4-4800-2325 PR1302 Other / Other Contractual Service \$3,902.80 Add a mop sink in Storage (105 1.00@ \$6015.6300 Each Net Amount = \$6,015.63 Tax Amount = \$0.00 Total = \$6,015.63 212-4-4800-2325 PR1302 Other / Other Contractual Service \$6,015.63		
Invoice# 167137 for Purchase Order# 010784 \$14,492.50 Effective Date: 10/23/2014 Invoice Type: Rock Chalk Park Vendor Invoice# PR102214MH-3 Sports Pavilion - Electrical additions per City Request (change order sheet #12) 3 TV outlet on upper level \$1600 Relocate test switch in concessions \$150 Add power to divider wall \$550 Add 4plex plugs on concourse poles \$500 Add 8 outlets per side on courts 1 and 2 \$9750 Add 1 TV outlet in each party room \$625 Margin and overhead \$1317.50 1.00@ \$14492.5000 Each Net Amount = \$14,492.50 Tax Amount = \$0.00 Total = \$14,492.50 212-4-4800-2325 PR1302 Other / Other Contractual Service \$14,492.50		
Invoice# 167141 for Purchase Order# 010822 \$8,827.50 Effective Date: 10/23/2014 Invoice Type: Rock Chalk Park Vendor Invoice# PR102214MH-5 Sports Pavilion Lawrence - Change Order to provide Wall Patch to fill connector plate voids at the base of tilt-up wall panels. (proposed change order sheet #10 dated July 29th) 1.00@ \$4620.0000 Each Net Amount = \$4,620.00 Tax Amount = \$0.00 Total = \$4,620.00 212-4-4800-2325 PR1302 Other / Other Contractual Service \$4,620.00 Sports Pavilion Lawrence - Change Order to provide painting of fire lines on the lower level. (Proposed change order sheet #11 dated July 29th) 1.00@ \$4207.5000 Each Net Amount = \$4,207.50 Tax Amount = \$0.00 Total = \$4,207.50 212-4-4800-2325 PR1302 Other / Other Contractual Service \$4,207.50		
GENESIS	11000 6187	\$600.00
Invoice# 167355 \$600.00 Effective Date: 10/24/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936136863 CIS Refund 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 501-0-0000-0311 Suspense \$600.00		
Golden Rule Lawn Care	25753	\$2,735.00
Invoice# 167070 for Purchase Order# 009883 \$1,610.00 Effective Date: 10/22/2014 Invoice Type: Regular Vendor Invoice# 1385 Contract Mowing for Landscape area 1 as specified in Bid #1306 approved by City Commission 3-12-13. 1.00@ \$1610.0000 Each Net Amount = \$1,610.00 Tax Amount = \$0.00 Total = \$1,610.00 001-4-4010-2321 Other / Mowing \$506.81 501-7-7220-2325 Other / Other Contractual Service \$652.59 501-7-7310-2325 Other / Other Contractual Service \$186.46 501-7-7410-2325 Other / Other Contractual Service \$264.14		

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Vendor Name	Vendor#	Total
Invoice# 167073 for Purchase Order# 009885 \$1,125.00 Effective Date: 10/22/2014 Invoice Type: Regular Vendor Invoice# 1386 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		
Goodden Kendall	11000 6180	\$66.06
Invoice# 167348 \$66.06 Effective Date: 10/24/2014 Invoice Type: Billing Refunds Vendor Invoice# 433142051395 CIS Refund 1.00@ \$66.0600 Each Net Amount = \$66.06 Tax Amount = \$0.00 Total = \$66.06 501-0-0000-0311 Suspense \$66.06		
Gould Evans Associates	321	\$2,000.00
Invoice# 164535 for Purchase Order# 010485 \$950.00 Effective Date: 10/14/2014 Invoice Type: Regular Vendor Invoice# 11400702 design services for city hall break room - not to exceed \$3,800.00 1.00@ \$950.0000 Each Net Amount = \$950.00 Tax Amount = \$0.00 Total = \$950.00 522-1-1055-2345 PW1419 Other / Wellness Programs \$950.00		
Invoice# 164523 for Purchase Order# 011261 \$1,050.00 Effective Date: 10/14/2014 Invoice Type: Regular Vendor Invoice# 11400703 Engineering and design services City Hall 4th Floor office remodel 1.00@ \$1050.0000 Each Net Amount = \$1,050.00 Tax Amount = \$0.00 Total = \$1,050.00 501-7-7100-4028 PW-1425 Supplies / City Hall Operation \$1,050.00		
Grainger	1534	\$309.20
Invoice# 164032 for Purchase Order# 010313 \$239.00 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# 9560446248 Blanket PO for Water/WWTP Equipment through November 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$239.0000 Each Net Amount = \$239.00 Tax Amount = \$0.00 Total = \$239.00 501-0-0000-0601 Water Plant \$239.00		
Invoice# 164033 for Purchase Order# 010313 \$70.20 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# 9560812019 Blanket PO for Water/WWTP Equipment through November 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$70.2000 Each Net Amount = \$70.20 Tax Amount = \$0.00 Total = \$70.20 501-0-0000-0601 Water Plant \$70.20		

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Vendor Name	Vendor#	Total
Hach Co	334	\$1,592.85

Invoice# 164575 for Purchase Order# 010441 \$808.97
 Effective Date: 10/14/2014
 Invoice Type: Regular
 Vendor Invoice# 9067130
 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed purchase order amount. 1.00@ \$756.2000 Each Net Amount = \$756.20 Tax Amount = \$0.00 Total = \$756.20
 501-0-0000-0601 Water Plant \$756.20
 Freight charges for Water/WWTP Equipment through December 2014. Goods provided not to exceed purchase order amount. 1.00@ \$52.7700 Each Net Amount = \$52.77 Tax Amount = \$0.00 Total = \$52.77
 501-7-7310-2324 Other / Freight \$52.77

Invoice# 166539 for Purchase Order# 010735 \$783.88
 Effective Date: 10/16/2014
 Invoice Type: Regular
 Vendor Invoice# 9067995
 Blanket PO to be used throughout December 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$783.8800 Each Net Amount = \$783.88 Tax Amount = \$0.00 Total = \$783.88
 501-7-7510-4035 Supplies / Laboratory Supplies \$783.88

Hamm	338	\$150,204.73
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Invoice# 164126 for Purchase Order# 009291 \$512.35
 Effective Date: 10/08/2014
 Invoice Type: Regular
 Vendor Invoice# 56942
 Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2014. 1.00@ \$512.3500 Each Net Amount = \$512.35 Tax Amount = \$0.00 Total = \$512.35
 501-7-7310-2325 Other / Other Contractual Service \$512.35

Invoice# 167225 for Purchase Order# 010535 \$135,142.25
 Effective Date: 10/23/2014
 Invoice Type: Regular
 Vendor Invoice# 56891
 Landfill (solid waste) -- September 1.00@ \$135085.7500 Each Net Amount = \$135,085.75 Tax Amount = \$0.00 Total = \$135,085.75
 502-3-3515-2375 Other / Landfill Charges \$135,085.75
 Landfill (WRR) -- September 1.00@ \$56.5000 Each Net Amount = \$56.50 Tax Amount = \$0.00 Total = \$56.50
 502-3-3530-2375 Other / Landfill Charges \$56.50

Invoice# 167226 for Purchase Order# 010535 \$12,550.58
 Effective Date: 10/23/2014
 Invoice Type: Regular
 Vendor Invoice# 57038
 Landfill (solid waste) -- September 1.00@ \$12550.5800 Each Net Amount = \$12,550.58 Tax Amount = \$0.00 Total = \$12,550.58
 502-3-3515-2375 Other / Landfill Charges \$12,550.58

Invoice# 167230 for Purchase Order# 010535 \$1,628.05
 Effective Date: 10/23/2014
 Invoice Type: Regular
 Vendor Invoice# 56892
 Landfill (solid waste) -- September 1.00@ \$1628.0500 Each Net Amount = \$1,628.05 Tax Amount = \$0.00 Total = \$1,628.05
 502-3-3515-2375 Other / Landfill Charges \$1,628.05

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 164527 for Purchase Order# 010581 \$98.26 Effective Date: 10/14/2014 Invoice Type: Regular Vendor Invoice# 57168 Blanket PO for rock products for Storm Water. 1.00@ \$98.2600 Each Net Amount = \$98.26 Tax Amount = \$0.00 Total = \$98.26 505-3-3910-4505 Construction Materials / Rock \$98.26		
Invoice# 164528 for Purchase Order# 010581 \$51.40 Effective Date: 10/14/2014 Invoice Type: Regular Vendor Invoice# 57169 Blanket PO for rock products for Storm Water. 1.00@ \$51.4000 Each Net Amount = \$51.40 Tax Amount = \$0.00 Total = \$51.40 505-3-3910-4505 Construction Materials / Rock \$51.40		
Invoice# 167142 for Purchase Order# 010885 \$221.84 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 56890 Parks and Recreation-Blanket PO for landfill use, rock and sand through 12-31-14 1.00@ \$221.8400 Each Net Amount = \$221.84 Tax Amount = \$0.00 Total = \$221.84 001-4-4010-2375 Other / Landfill Charges \$221.84		
Hampel Oil Inc	340	\$3,200.16
Invoice# 167094 for Purchase Order# 010946 \$1,505.16 Effective Date: 10/22/2014 Invoice Type: Regular Vendor Invoice# 90614899 Parks and Recreation - Blanket PO for fuel at District's 1, 2 and 3 1.00@ \$1505.1600 Each Net Amount = \$1,505.16 Tax Amount = \$0.00 Total = \$1,505.16 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$752.58 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$752.58		
Invoice# 166718 for Purchase Order# 011264 \$1,695.00 Effective Date: 10/17/2014 Invoice Type: Regular Vendor Invoice# 90613690 Purchase off road diesel fuel for 1420 E 11th compost site 500.00@ \$3.3900 Each Net Amount = \$1,695.00 Tax Amount = \$0.00 Total = \$1,695.00 504-3-3210-4722 Cost of Sales / Gasoline \$1,695.00		
HD Supply Waterworks LTD	13783	\$498.75
Invoice# 164576 for Purchase Order# 010975 \$498.75 Effective Date: 10/14/2014 Invoice Type: Regular Vendor Invoice# C918863 Re-order inventoried supply as per min/max quantities for projects in the future A32 Lid Only S/Nut Ford 25.00@ \$19.9500 Each Net Amount = \$498.75 Tax Amount = \$0.00 Total = \$498.75 501-0-0000-0601 Water Plant \$498.75		
HDR Engineering Inc	25960	\$5,485.56

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 166578 for Purchase Order# 009450 \$697.54 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 00180609B Engineering Services for Project UT1307 Oread Water Storage Tanks and Booster Pump Station Replacement. Approved by City Commission on 1/7/13. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$697.5400 Each Net Amount = \$697.54 Tax Amount = \$0.00 Total = \$697.54 501-7-7910-2141 UT1307 Professional Services / Engineering Services \$697.54</p>		
<p>Invoice# 166579 for Purchase Order# 009451 \$4,788.02 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 00180617B Engineering Services for Project UT1310 Booster Pumping Improvements. Approved by City Commission on 1/7/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$4788.0200 Each Net Amount = \$4,788.02 Tax Amount = \$0.00 Total = \$4,788.02 501-7-7910-2141 UT1310 Professional Services / Engineering Services \$4,788.02</p>		
Heritage Tractor Inc	8819	\$87.50
<p>Invoice# 166725 for Purchase Order# 010936 \$87.50 Effective Date: 10/17/2014 Invoice Type: Regular Vendor Invoice# 1370702 blanket purchase order for parts to repair the fleet through Dec 1.00@ \$87.5000 Each Net Amount = \$87.50 Tax Amount = \$0.00 Total = \$87.50 504-3-3210-4721 Cost of Sales / Parts \$87.50</p>		
Hick's Classic Concrete Inc	13928	\$8,194.80
<p>Invoice# 167103 for Purchase Order# 010685 \$75.60 Effective Date: 10/22/2014 Invoice Type: Regular Vendor Invoice# 10765 Parks & Recreation - blanket PO for small concrete jobs 1.00@ \$75.6000 Each Net Amount = \$75.60 Tax Amount = \$0.00 Total = \$75.60 216-4-4600-2325 Other / Other Contractual Service \$75.60</p>		
<p>Invoice# 167121 for Purchase Order# 010773 \$1,902.65 Effective Date: 10/22/2014 Invoice Type: Regular Vendor Invoice# 10750 Concrete work for as-needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence KS. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Elite was the low bidder for concrete work as per the 2012 bid. Hick's Classic Concrete was the next lower bidder and has agreed to honor their pricing as per the 2012 Parks/Rec Concrete bid. 1.00@ \$1902.6500 Each Net Amount = \$1,902.65 Tax Amount = \$0.00 Total = \$1,902.65 501-7-7610-4026 Supplies / Distribution Supplies \$1,902.65</p>		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 167123 for Purchase Order# 010773 \$1,374.00 Effective Date: 10/22/2014 Invoice Type: Regular Vendor Invoice# 10736 Concrete work for as-needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence KS. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Elite was the low bidder for concrete work as per the 2012 bid. Hick's Classic Concrete was the next lower bidder and has agreed to honor their pricing as per the 2012 Parks/Rec Concrete bid. 1.00@ \$1374.0000 Each Net Amount = \$1,374.00 Tax Amount = \$0.00 Total = \$1,374.00 501-7-7610-4026 Supplies / Distribution Supplies \$1,374.00		
Invoice# 167126 for Purchase Order# 010773 \$2,453.85 Effective Date: 10/22/2014 Invoice Type: Regular Vendor Invoice# 10728 Concrete work for as-needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence KS. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Elite was the low bidder for concrete work as per the 2012 bid. Hick's Classic Concrete was the next lower bidder and has agreed to honor their pricing as per the 2012 Parks/Rec Concrete bid. 1.00@ \$2453.8500 Each Net Amount = \$2,453.85 Tax Amount = \$0.00 Total = \$2,453.85 501-7-7610-4026 Supplies / Distribution Supplies \$2,453.85		
Invoice# 167127 for Purchase Order# 010785 \$712.80 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 10735 Concrete work for UT1401 waterline assessment, relocation, rehabilitation, and replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Elite was the low bidder for concrete work as per the 2012 bid. And was approved by the City Commission on 1/14/14. Hick's Classic Concrete was the next lower bidder and has agreed to honor their pricing as per the 2012 Parks/Rec Concrete bid. 1.00@ \$712.8000 Each Net Amount = \$712.80 Tax Amount = \$0.00 Total = \$712.80 501-7-7910-6041 UT1401 Construction \$712.80		
Invoice# 167128 for Purchase Order# 010785 \$1,675.90 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 10751 Concrete work for UT1401 waterline assessment, relocation, rehabilitation, and replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Elite was the low bidder for concrete work as per the 2012 bid. And was approved by the City Commission on 1/14/14. Hick's Classic Concrete was the next lower bidder and has agreed to honor their pricing as per the 2012 Parks/Rec Concrete bid. 1.00@ \$1675.9000 Each Net Amount = \$1,675.90 Tax Amount = \$0.00 Total = \$1,675.90 501-7-7910-6041 UT1401 Construction \$1,675.90		
HomicideTraining.com	26206	\$14,235.00
Invoice# 167053 for Purchase Order# 011244 \$14,235.00 Effective Date: 10/22/2014 Invoice Type: Regular Vendor Invoice# PD100714MB Instructional Fees, Books, & Incidentals for Conducting Death and Homicide Investigations Seminar to be Held October 7-8-9, 2014 (Fully Covered by Fees Charged to Outside Agency Participants) 73.00@ \$195.0000 Each Net Amount = \$14,235.00 Tax Amount = \$0.00 Total = \$14,235.00 001-2-2143-2030 Educational / Conferences & Seminars \$14,235.00		
Hovey Williams LLP	25914	\$775.00

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 166728 \$775.00 Effective Date: 10/17/2014 Invoice Type: Regular Vendor Invoice# 63210025 Work on Lawrence VenturePark trademark 1.00@ \$775.0000 Each Net Amount = \$775.00 Tax Amount = \$0.00 Total = \$775.00 001-1-1080-2142 Professional Services / Legal \$775.00		
Jade Alarm Co	26218	\$1,288.95
Invoice# 167087 for Purchase Order# 011311 \$1,288.95 Effective Date: 10/22/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 682874 Sports Pavilion Lawrence - Installation of fire alarm internet module and other hardware 1.00@ \$1288.9500 Each Net Amount = \$1,288.95 Tax Amount = \$0.00 Total = \$1,288.95 212-4-4800-2325 PR1302 Other / Other Contractual Service \$1,288.95		
Jayhawk Plumbing	8977	\$5,120.00
Invoice# 163608 for Purchase Order# 010413 \$5,120.00 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 8724 1145 West Hills Parkway. 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@ \$5120.0000 Each Net Amount = \$5,120.00 Tax Amount = \$0.00 Total = \$5,120.00 501-7-7920-6041 UT1305 Construction \$5,120.00		
JR Mechanical	26064	\$3,966.00
Invoice# 167102 for Purchase Order# 011117 \$2,388.00 Effective Date: 10/22/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 44690 Sports Pavilion Lawrence - install of drinking fountain near tennis courts 1.00@ \$2388.0000 Each Net Amount = \$2,388.00 Tax Amount = \$0.00 Total = \$2,388.00 212-4-4800-2325 PR1302 Other / Other Contractual Service \$2,388.00		
Invoice# 167101 for Purchase Order# 011201 \$1,578.00 Effective Date: 10/22/2014 Invoice Type: Regular Vendor Invoice# 44691 Parks & Recreation - misc small plumbing projects 1.00@ \$1578.0000 Each Net Amount = \$1,578.00 Tax Amount = \$0.00 Total = \$1,578.00 216-4-4600-2325 Other / Other Contractual Service \$1,578.00		
K's Tire Sales & Service LLC	11280	\$617.00

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 166927 for Purchase Order# 011305 \$617.00 Effective Date: 10/21/2014 Invoice Type: Regular Vendor Invoice# 7038 purchase tires for the fleet per contract pricing 1.00@ \$617.0000 Each Net Amount = \$617.00 Tax Amount = \$0.00 Total = \$617.00 504-3-3210-4721 Cost of Sales / Parts \$617.00		
Kansas City Freightliner Sales Inc	3891	\$121.57
Invoice# 164380 for Purchase Order# 010563 \$121.57 Effective Date: 10/10/2014 Invoice Type: Regular Vendor Invoice# 1476023 blanket po to purchase parts to repair the fleet through Sept 1.00@ \$121.5700 Each Net Amount = \$121.57 Tax Amount = \$0.00 Total = \$121.57 504-3-3210-4721 Cost of Sales / Parts \$121.57		
Kansas Section of AWWA	1721	\$360.00
Invoice# 167166 \$360.00 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# UT101714SC Registration for Burkhart, Lowrance, Franzen, Ragan, Cabay, & West to the Basic Operator Workshop on November 5th & 6th 2014. 1.00@ \$360.0000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00 501-7-7220-2030 Educational / Conferences & Seminars \$360.00		
Kansas Turnpike Authority	519	\$529.02
Invoice# 167039 \$529.02 Effective Date: 10/22/2014 Invoice Type: Regular Vendor Invoice# 012061-0914 Toll Charges - September 2014 1.00@ \$529.0200 Each Net Amount = \$529.02 Tax Amount = \$0.00 Total = \$529.02 001-1-1034-2022 Travel / Other Transportation \$1.06 001-1-1020-2022 Travel / Other Transportation \$3.70 631-6-6614-2022 Travel / Other Transportation \$3.61 001-4-4070-2022 Travel / Other Transportation \$5.27 001-2-2110-2022 Travel / Other Transportation \$81.33 001-2-2141-2022 Travel / Other Transportation \$2.98 001-2-2144-2022 Travel / Other Transportation \$3.76 001-2-2150-2022 Travel / Other Transportation \$0.43 001-2-2130-2022 Travel / Other Transportation \$145.77 001-2-2120-2022 Travel / Other Transportation \$70.74 502-3-3515-2022 Travel / Other Transportation \$181.66 001-3-3000-2022 Travel / Other Transportation \$8.29 501-7-7100-2022 Travel / Other Transportation \$20.42		
Kansasland Tire	25375	\$2,950.44

City of Lawrence

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Status = POSTED
 Due Date = 10/28/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 164388 for Purchase Order# 011035 \$128.84 Effective Date: 10/10/2014 Invoice Type: Regular Vendor Invoice# 036281 PURCHASE TIRES TO MAINTAIN THE FLEET THROUGH DEC PER STATE CONTRACT PRICING 1.00@ \$128.8400 Each Net Amount = \$128.84 Tax Amount = \$0.00 Total = \$128.84 504-3-3210-4721 Cost of Sales / Parts \$128.84		
Invoice# 164387 for Purchase Order# 011247 \$2,821.60 Effective Date: 10/10/2014 Invoice Type: Regular Vendor Invoice# 036246 purchase five 11r225 G177 Duraseal tires 5.00@ \$564.3200 Each Net Amount = \$2,821.60 Tax Amount = \$0.00 Total = \$2,821.60 504-3-3210-4721 Cost of Sales / Parts \$2,821.60		
Kathleen Neet	12001 2277	\$100.00
Invoice# 144615 \$100.00 Effective Date: 10/22/2014 Invoice Type: Regular Vendor Invoice# 2009TF0002908MC restitution payment from Francisco Barta Borges 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		
Kathleen Neet	12001 2276	\$513.54
Invoice# 142823 \$513.54 Effective Date: 10/22/2014 Invoice Type: Regular Vendor Invoice# 2009TF0002908MF restitution from Francisco D Barta Borges 1.00@ \$513.5400 Each Net Amount = \$513.54 Tax Amount = \$0.00 Total = \$513.54 705-0-0000-2016 State Fees Payable - Restitution \$513.54		
KAW VALLEY BANK	11000 6168	\$94.85
Invoice# 167336 \$94.85 Effective Date: 10/24/2014 Invoice Type: Billing Refunds Vendor Invoice# 129420 CIS Refund 1.00@ \$94.8500 Each Net Amount = \$94.85 Tax Amount = \$0.00 Total = \$94.85 501-0-0000-0311 Suspense \$94.85		
Kaw Valley Electric Cooperative Inc	1500	\$18,782.44
Invoice# 167143 \$18,782.44 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 3308005201-0914 Utilities - Account 3308005201 Sept 2014 Charges 1.00@ \$18782.4400 Each Net Amount = \$18,782.44 Tax Amount = \$0.00 Total = \$18,782.44 501-7-7210-2430 Utilities / Electric \$18,782.44		

City of Lawrence

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 Due Date = 10/28/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 164642 for Purchase Order# 009703 \$640.26 Effective Date: 10/15/2014 Invoice Type: Regular Vendor Invoice# 19067062 Parts for the repair and maintenance of the fleet. Blanket PO through July 2014. 1.00@ \$640.2600 Each Net Amount = \$640.26 Tax Amount = \$0.00 Total = \$640.26 504-3-3210-4721 Cost of Sales / Parts \$640.26		
Keljon of Lawrence LLC	26225	\$2,745.00
Invoice# 167272 \$2,745.00 Effective Date: 10/24/2014 Invoice Type: Regular Vendor Invoice# LE102314DC Easement payment for 623 Locust 1.00@ \$2745.0000 Each Net Amount = \$2,745.00 Tax Amount = \$0.00 Total = \$2,745.00 212-4-4800-6060 PW1133 Land Acquisition/Easement \$2,745.00		
Kelso Donna	11000 6170	\$146.53
Invoice# 167338 \$146.53 Effective Date: 10/24/2014 Invoice Type: Billing Refunds Vendor Invoice# 263846124965 CIS Refund 1.00@ \$146.5300 Each Net Amount = \$146.53 Tax Amount = \$0.00 Total = \$146.53 501-0-0000-0311 Suspense \$146.53		
Kemira Water Solutions Inc	14281	\$2,105.49
Invoice# 164590 for Purchase Order# 009287 \$2,105.49 Effective Date: 10/15/2014 Invoice Type: Regular Vendor Invoice# 9017415095 Blanket PO for Ferrous chloride for collection system odor control. Bid of \$0.53/gal accepted by City Commission on 11/26/13. 1.00@ \$2105.4900 Each Net Amount = \$2,105.49 Tax Amount = \$0.00 Total = \$2,105.49 501-7-7410-4008 Supplies / Chemicals \$2,105.49		
Knology Inc DBA WOW! Internet Cable & Phone	759	\$2,587.03
Invoice# 167083 \$1,500.00 Effective Date: 10/22/2014 Invoice Type: Regular Vendor Invoice# 1968421-1014 1968421 (Formerly Account 02314102) (Clinton Fiber Lease) Monthly fiber lease charges for Clinton Water Treatment Plant Acct# 1968421; (Formerly Acct 02314102, Oct 2014 Charges 501-7-7210-2420 \$1,500.00 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 501-7-7210-2420 Communications / Telephone \$1,500.00		
Invoice# 167109 \$107.12 Effective Date: 10/22/2014 Invoice Type: Regular Vendor Invoice# 1973701-1014 Backhauling)Connection used for backhauling cell phone traffic at Kaw Plant; Acct# 1973701; Oct 2014 Charges 501-7-7220-2420 1.00@ \$107.1200 Each Net Amount = \$107.12 Tax Amount = \$0.00 Total = \$107.12 501-7-7220-2420 Communications / Telephone \$107.12		

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 167112 \$29.98
 Effective Date: 10/22/2014
 Invoice Type: Regular
 Vendor Invoice# 2105709-1014
 2105709 (P&R Depot, 402 N. 2nd St)Connection from Depot to City Hall for Depot Network, Acct# 2105709; Oct. 2014 Charges
 211-4-4100-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98
 211-4-4100-2420 Communications / Telephone \$29.98

Invoice# 167118 \$29.98
 Effective Date: 10/22/2014
 Invoice Type: Regular
 Vendor Invoice# 2105805-1014
 2105805 (P&R Maint Shop, 19th/Moodie)Network Connection from 19th & Moodie to City Hall,Acct# 2105805; Oct 2014 Charges
 001-4-4010-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98
 001-4-4010-2420 Communications / Telephone \$29.98

Invoice# 167119 \$885.00
 Effective Date: 10/22/2014
 Invoice Type: Regular
 Vendor Invoice# 2154673-1014
 PON Charges for P&R Fiber Connections; Acct 2154673, Oct 2014 Charges 211-4-4100-2420 1.00@ \$885.0000 Each Net Amount =
 \$885.00 Tax Amount = \$0.00 Total = \$885.00
 211-4-4100-2420 Communications / Telephone \$450.00
 501-7-7310-2420 Communications / Telephone \$435.00

Invoice# 167120 \$34.95
 Effective Date: 10/22/2014
 Invoice Type: Regular
 Vendor Invoice# 2162610-1014
 2162610 (230 N. Michigan (Utilities Lift Station) Network Connections for Lift Station; Acct# 2162610; Oct 2014 Charges
 501-7-7410-2420 1.00@ \$34.9500 Each Net Amount = \$34.95 Tax Amount = \$0.00 Total = \$34.95
 501-7-7410-2420 Communications / Telephone \$34.95

Kroger Pharmacy	7590	\$752.44
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Invoice# 167221 \$360.25
 Effective Date: 10/23/2014
 Invoice Type: Regular
 Vendor Invoice# x20140817520
 Risk Mgmt 1.00@ \$360.2500 Each Net Amount = \$360.25 Tax Amount = \$0.00 Total = \$360.25
 219-1-1054-2621 1PR074 Workers Compensation / Medical Expenses \$360.25

Invoice# 167222 \$4.00
 Effective Date: 10/23/2014
 Invoice Type: Regular
 Vendor Invoice# x20140817520a
 Risk Mgmt 1.00@ \$4.0000 Each Net Amount = \$4.00 Tax Amount = \$0.00 Total = \$4.00
 219-1-1054-2621 4PR068 Workers Compensation / Medical Expenses \$4.00

Invoice# 167223 \$366.80
 Effective Date: 10/23/2014
 Invoice Type: Regular
 Vendor Invoice# x20140817520b
 Risk Mgmt 1.00@ \$366.8000 Each Net Amount = \$366.80 Tax Amount = \$0.00 Total = \$366.80
 219-1-1054-2621 4PR071 Workers Compensation / Medical Expenses \$366.80

Invoice# 167224 \$21.39

City of Lawrence

Open Item Listing (Date: 10/28/2014)

Status = POSTED

Due Date = 10/28/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# x20140817520c Risk Mgmt 1.00@ \$21.3900 Each Net Amount = \$21.39 Tax Amount = \$0.00 Total = \$21.39 219-1-1054-2621 4SD026 Workers Compensation / Medical Expenses \$21.39		
Laird Noller Automotive	438	\$4,814.32
Invoice# 164120 for Purchase Order# 011047 \$77.45 Effective Date: 10/08/2014 Invoice Type: Regular Vendor Invoice# 5052886 blanket purchase order for parts to maintain the fleet through Dec 1.00@ \$77.4500 Each Net Amount = \$77.45 Tax Amount = \$0.00 Total = \$77.45 504-3-3210-4721 Cost of Sales / Parts \$77.45		
Invoice# 164121 for Purchase Order# 011047 \$-17.16 Effective Date: 10/08/2014 Invoice Type: Regular Vendor Invoice# 5052882 blanket purchase order for parts to maintain the fleet through Dec 1.00@ \$-17.1600 Each Net Amount = \$-17.16 Tax Amount = \$0.00 Total = \$-17.16 504-3-3210-4721 Cost of Sales / Parts \$-17.16		
Invoice# 164122 for Purchase Order# 011047 \$6.13 Effective Date: 10/08/2014 Invoice Type: Regular Vendor Invoice# 5052862 blanket purchase order for parts to maintain the fleet through Dec 1.00@ \$6.1300 Each Net Amount = \$6.13 Tax Amount = \$0.00 Total = \$6.13 504-3-3210-4721 Cost of Sales / Parts \$6.13		
Invoice# 164123 for Purchase Order# 011047 \$-6.24 Effective Date: 10/08/2014 Invoice Type: Regular Vendor Invoice# 5052834 blanket purchase order for parts to maintain the fleet through Dec 1.00@ \$-6.2400 Each Net Amount = \$-6.24 Tax Amount = \$0.00 Total = \$-6.24 504-3-3210-4721 Cost of Sales / Parts \$-6.24		
Invoice# 164124 for Purchase Order# 011047 \$6.24 Effective Date: 10/08/2014 Invoice Type: Regular Vendor Invoice# 5052828 blanket purchase order for parts to maintain the fleet through Dec 1.00@ \$6.2400 Each Net Amount = \$6.24 Tax Amount = \$0.00 Total = \$6.24 504-3-3210-4721 Cost of Sales / Parts \$6.24		
Invoice# 164224 for Purchase Order# 011047 \$3.64 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 5052868 blanket purchase order for parts to maintain the fleet through Dec 1.00@ \$3.6400 Each Net Amount = \$3.64 Tax Amount = \$0.00 Total = \$3.64 504-3-3210-4721 Cost of Sales / Parts \$3.64		
Invoice# 164381 for Purchase Order# 011047 \$77.45 Effective Date: 10/10/2014		

City of Lawrence

Open Item Listing (Date: 10/28/2014)

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 Due Date = 10/28/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 5052922 blanket purchase order for parts to maintain the fleet through Dec 1.00@ \$77.4500 Each Net Amount = \$77.45 Tax Amount = \$0.00 Total = \$77.45 504-3-3210-4721 Cost of Sales / Parts \$77.45		
Invoice# 164636 for Purchase Order# 011280 \$418.55 Effective Date: 10/15/2014 Invoice Type: Regular Vendor Invoice# 5052955 blanket purchase order for parts to repair the fleet 1.00@ \$418.5500 Each Net Amount = \$418.55 Tax Amount = \$0.00 Total = \$418.55 504-3-3210-4721 Cost of Sales / Parts \$418.55		
Invoice# 166723 for Purchase Order# 011280 \$173.80 Effective Date: 10/17/2014 Invoice Type: Regular Vendor Invoice# 5052158 blanket purchase order for parts to repair the fleet 1.00@ \$173.8000 Each Net Amount = \$173.80 Tax Amount = \$0.00 Total = \$173.80 504-3-3210-4721 Cost of Sales / Parts \$173.80		
Invoice# 167258 for Purchase Order# 011336 \$4,074.46 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 80070731 Auto liability A4ST16 7/29/2014 City vehicle hit citizen vehicle while attempting to maneuver in parking lot 1.00@ \$4074.4600 Each Net Amount = \$4,074.46 Tax Amount = \$0.00 Total = \$4,074.46 208-1-1054-2640 A4ST16 Auto Liability Claims \$4,074.46		
Laser Logic Inc	4567	\$1,438.46
Invoice# 166730 \$1,438.46 Effective Date: 10/17/2014 Invoice Type: Regular Vendor Invoice# 271965 Toner Cartridges 1.00@ \$1438.4600 Each Net Amount = \$1,438.46 Tax Amount = \$0.00 Total = \$1,438.46 001-1-1025-2130 Service Contracts / Office Equip \$99.00 001-1-1020-2130 Service Contracts / Office Equip \$1,339.46		
Lawrence Anesthesia PA	1137	\$804.17
Invoice# 167217 \$804.17 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# MOON09032014 Risk Mgmt 1.00@ \$804.1700 Each Net Amount = \$804.17 Tax Amount = \$0.00 Total = \$804.17 219-1-1054-2621 4SD026 Workers Compensation / Medical Expenses \$804.17		
Lawrence Family Medicine & Obstetr.	14848	\$7.80

City of Lawrence

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Status = POSTED
 Due Date = 10/28/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 167218 \$7.80 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# MOOR08212014 Risk Mgmt 1.00@ \$7.8000 Each Net Amount = \$7.80 Tax Amount = \$0.00 Total = \$7.80 219-1-1054-2621 1PR074 Workers Compensation / Medical Expenses \$7.80		
Lawrence G-Force	14596	\$3,304.00
Invoice# 167110 \$3,304.00 Effective Date: 10/22/2014 Invoice Type: Regular Vendor Invoice# PR102014ES G-Force Payment for October tumbling/cheer leading/team and recreation classes 1.00@ \$3304.0000 Each Net Amount = \$3,304.00 Tax Amount = \$0.00 Total = \$3,304.00 211-0-0000-3458 Class Enrollments \$3,304.00		
Lawrence Hose	10143	\$47.04
Invoice# 164476 for Purchase Order# 011192 \$47.04 Effective Date: 10/13/2014 Invoice Type: Regular Vendor Invoice# 27372 blanket po to purchase parts to repair the fleet through DEC 1.00@ \$47.0400 Each Net Amount = \$47.04 Tax Amount = \$0.00 Total = \$47.04 504-3-3210-4721 Cost of Sales / Parts \$47.04		
Lawrence Humane Society	619	\$27,500.00
Invoice# 166887 \$27,500.00 Effective Date: 10/21/2014 Invoice Type: Regular Vendor Invoice# CII10114CT-1114 2014 allocation-November 1.00@ \$27500.0000 Each Net Amount = \$27,500.00 Tax Amount = \$0.00 Total = \$27,500.00 001-1-1065-2820 Lawrence Humane Society \$27,500.00		
Lawrence Journal World	1247	\$2,810.20
Invoice# 167430 \$2,810.20 Effective Date: 10/28/2014 Invoice Type: Regular Vendor Invoice# 10009598-093014 Ads-cust 10009598 1.00@ \$2810.2000 Each Net Amount = \$2,810.20 Tax Amount = \$0.00 Total = \$2,810.20 001-1-1030-2121 Printing & Publications / Legal Advertising \$-495.92 001-1-1065-2325 Other / Other Contractual Service \$69.12 001-1-1050-2121 Printing & Publications / Legal Advertising \$454.50 001-1-1032-2323 Other / Data Processing \$383.28 001-1-1030-2833 Historical Resource Comm \$393.24 641-1-1030-2121 Printing & Publications / Legal Advertising \$93.60 001-1-1030-2121 Printing & Publications / Legal Advertising \$501.90 001-3-3010-2325 Other / Other Contractual Service \$95.64 501-7-7920-6060 UT1304 Land Acquisition/Easement \$140.52 400-3-3000-8105 PW1128 Debt Service / Issuance \$348.60 400-3-3000-8105 PW1301 Debt Service / Issuance \$825.72		

City of Lawrence

Open Item Listing (Date: 10/28/2014)

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

Vendor Name	Vendor#	Total
Lawrence Landscape Inc	1742	\$10,272.00
Invoice# 164361 for Purchase Order# 011100 \$10,272.00 Effective Date: 10/10/2014 Invoice Type: Regular Vendor Invoice# 21493 Reseeding project PW1012 Iowa - Harvard to Irving Hill Road Bridge 1.00@ \$10272.0000 Each Net Amount = \$10,272.00 Tax Amount = \$0.00 Total = \$10,272.00 400-3-3000-6041 PW1012 Construction \$10,272.00		
Lawrence Memorial Hospital	622	\$1,215.40
Invoice# 167216 \$1,215.40 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# MEND03172014 Risk Mgmt 1.00@ \$1215.4000 Each Net Amount = \$1,215.40 Tax Amount = \$0.00 Total = \$1,215.40 219-1-1054-2621 4SD006 Workers Compensation / Medical Expenses \$1,215.40		
Lawrence Memorial Hospital Therapy Services	11459	\$225.00
Invoice# 167113 \$225.00 Effective Date: 10/22/2014 Invoice Type: Regular Vendor Invoice# PR100814JG Therapy Services and Class Instruction at the indoor aquatic center 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 211-4-4180-2325 Other / Other Contractual Service \$225.00		
Lawrence Properties II, LLC	11000 6183	\$25.39
Invoice# 167351 \$25.39 Effective Date: 10/24/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936130414 CIS Refund 1.00@ \$25.3900 Each Net Amount = \$25.39 Tax Amount = \$0.00 Total = \$25.39 501-0-0000-0311 Suspense \$25.39		
Lawrence Public Schools USD 497	1868	\$30.00
Invoice# 167000 \$30.00 Effective Date: 10/22/2014 Invoice Type: Regular Vendor Invoice# 1995 use of Central Middle School auditorium for public meeting on policy facility 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-1-1065-2040 Public Relations / Receptions & Meals \$30.00		
Lawrence Surgery Center	10474	\$9,088.80

City of Lawrence

Open Item Listing (Date: 10/28/2014)

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 167220 \$9,088.80 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# NELS09252014 Risk Mgmt 1.00@ \$9088.8000 Each Net Amount = \$9,088.80 Tax Amount = \$0.00 Total = \$9,088.80 219-1-1054-2621 4UT067 Workers Compensation / Medical Expenses \$9,088.80		
Learned Plumbing	25102	\$1,060.00
Invoice# 167030 for Purchase Order# 010415 \$1,060.00 Effective Date: 10/22/2014 Invoice Type: Regular Vendor Invoice# UT092314NH 2140 Haskell, 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@ \$1060.0000 Each Net Amount = \$1,060.00 Tax Amount = \$0.00 Total = \$1,060.00 501-7-7920-6041 UT1305 Construction \$1,060.00		
Little Joe's Asphalt Inc	25150	\$682,182.97
Invoice# 164471 for Purchase Order# 009975 \$682,182.97 Effective Date: 10/13/2014 Invoice Type: Regular Vendor Invoice# PW1402-03 PW1402 - 2014 Overlay, Patch, & Microsurfacing Program; CC approval on 04-01-14 1.00@ \$219617.6500 Each Net Amount = \$219,617.65 Tax Amount = \$0.00 Total = \$219,617.65 400-3-3000-6041 PW1402 Construction \$219,617.65 PW1402 - 2014 Overlay, Patch, & Microsurfacing Program; CC approval on 04-01-14 1.00@ \$321762.6000 Each Net Amount = \$321,762.60 Tax Amount = \$0.00 Total = \$321,762.60 202-3-3001-6041 PW1402 Construction \$321,762.60 PW1402 - 2014 Overlay, Patch, & Microsurfacing Program; CC approval on 04-01-14 1.00@ \$140802.7200 Each Net Amount = \$140,802.72 Tax Amount = \$0.00 Total = \$140,802.72 001-3-3000-4508 PW1402 Construction Materials / Street Maint Programs \$140,802.72		
Madden Rental	13920	\$765.00
Invoice# 167077 for Purchase Order# 009729 \$765.00 Effective Date: 10/22/2014 Invoice Type: Regular Vendor Invoice# 0115556 Portable Toilets for use at ball fields, parks and special events as specified in bid received 2013, 2nd year of possible 5 year contract. 1.00@ \$765.0000 Each Net Amount = \$765.00 Tax Amount = \$0.00 Total = \$765.00 001-4-4040-2325 Other / Other Contractual Service \$279.36 211-4-4100-2325 Other / Other Contractual Service \$235.20 211-4-4105-2325 Other / Other Contractual Service \$0.00 216-4-4600-2325 Other / Other Contractual Service \$250.44		
MALLULA MAIJA	11000 6178	\$24.23

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 167346 \$24.23 Effective Date: 10/24/2014 Invoice Type: Billing Refunds Vendor Invoice# 431600049610 CIS Refund 1.00@ \$24.2300 Each Net Amount = \$24.23 Tax Amount = \$0.00 Total = \$24.23 501-0-0000-0311 Suspense \$24.23		
Manpower	435	\$1,051.20
Invoice# 167423 \$525.60 Effective Date: 10/28/2014 Invoice Type: Regular Vendor Invoice# 27788107 Switchboard Operator 1.00@ \$525.6000 Each Net Amount = \$525.60 Tax Amount = \$0.00 Total = \$525.60 501-1-1069-2329 Other / Temporary Help \$525.60		
Invoice# 167425 \$525.60 Effective Date: 10/28/2014 Invoice Type: Regular Vendor Invoice# 27760502 Switchboard Operator 1.00@ \$525.6000 Each Net Amount = \$525.60 Tax Amount = \$0.00 Total = \$525.60 501-1-1069-2329 Other / Temporary Help \$525.60		
Marino , Oscar A	8318	\$175.00
Invoice# 166931 \$35.00 Effective Date: 10/21/2014 Invoice Type: Regular Vendor Invoice# M172 Spanish interpreting fees for Rodriguez-Calleja 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# 166932 \$70.00 Effective Date: 10/21/2014 Invoice Type: Regular Vendor Invoice# M173 Spanish interpreting fees for Cruz-Benito, Ramirez-Cantu and Remigio-Diaz 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-1-1090-2147 Professional Services / Other \$70.00		
Invoice# 166933 \$35.00 Effective Date: 10/21/2014 Invoice Type: Regular Vendor Invoice# M174 Spanish Interpreting fees for Melecio-Rios 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# 166934 \$35.00 Effective Date: 10/21/2014 Invoice Type: Regular Vendor Invoice# M175 Spanish interpreting fees for Marrufo-Garcia, Santiago, Lamberto, Soriano and Ramirez 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		

City of Lawrence

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 Due Date = 10/28/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 164591 for Purchase Order# 010508 \$2,450.00 Effective Date: 10/15/2014 Invoice Type: Regular Vendor Invoice# 1189 Blanket PO for electrical work at the Water Treatment Plant. All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through December 31, 2014. 1.00@ \$2450.0000 Each Net Amount = \$2,450.00 Tax Amount = \$0.00 Total = \$2,450.00 501-7-7220-2531 R & M / Machinery & Equipment \$2,450.00		
Metrix Instruments Company	12539	\$2,092.00
Invoice# 164128 for Purchase Order# 011196 \$2,092.00 Effective Date: 10/08/2014 Invoice Type: Regular Vendor Invoice# CD99085206 Vibration Sensor ST5484E-M1068 as per quote. 3.00@ \$664.0000 Each Net Amount = \$1,992.00 Tax Amount = \$0.00 Total = \$1,992.00 501-0-0000-0601 Water Plant \$1,992.00 Freight PLEASE SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE KS 66044 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 501-7-7310-2324 Other / Freight \$100.00		
MHC Kenworth Olathe	10547	\$829.10
Invoice# 164477 for Purchase Order# 011254 \$988.02 Effective Date: 10/13/2014 Invoice Type: Regular Vendor Invoice# T00215600391272 blanket purchase order to purchase parts to maintain the fleet 1.00@ \$988.0200 Each Net Amount = \$988.02 Tax Amount = \$0.00 Total = \$988.02 504-3-3210-4721 Cost of Sales / Parts \$988.02		
Invoice# 166916 for Purchase Order# 011302 \$-158.92 Effective Date: 10/21/2014 Invoice Type: Regular Vendor Invoice# M00215600041991 blanket purchase order for parts to repair the fleet 1.00@ \$-158.9200 Each Net Amount = \$-158.92 Tax Amount = \$0.00 Total = \$-158.92 504-3-3210-4721 Cost of Sales / Parts \$-158.92		
Midway Ford Truck Center KC	7464	\$274.29
Invoice# 164389 for Purchase Order# 011224 \$190.86 Effective Date: 10/10/2014 Invoice Type: Regular Vendor Invoice# X10032848301 blanket purchase order for parts to maintain the fleet 1.00@ \$190.8600 Each Net Amount = \$190.86 Tax Amount = \$0.00 Total = \$190.86 504-3-3210-4721 Cost of Sales / Parts \$190.86		

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Vendor Name	Vendor#	Total
Invoice# 164638 for Purchase Order# 011224 \$83.43 Effective Date: 10/15/2014 Invoice Type: Regular Vendor Invoice# X10032890501 blanket purchase order for parts to maintain the fleet 1.00@ \$83.4300 Each Net Amount = \$83.43 Tax Amount = \$0.00 Total = \$83.43 504-3-3210-4721 Cost of Sales / Parts \$83.43		
Midwest Concrete Materials Inc	14855	\$2,594.50
Invoice# 166756 for Purchase Order# 010872 \$68.00 Effective Date: 10/20/2014 Invoice Type: Regular Vendor Invoice# 290447 Blanket PO for concrete products through September 2014 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$68.00		
Invoice# 166852 for Purchase Order# 010872 \$422.00 Effective Date: 10/20/2014 Invoice Type: Regular Vendor Invoice# 290446 Blanket PO for concrete products through September 2014 1.00@ \$422.0000 Each Net Amount = \$422.00 Tax Amount = \$0.00 Total = \$422.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$422.00		
Invoice# 166675 for Purchase Order# 010902 \$705.00 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 284930 Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1401 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$705.0000 Each Net Amount = \$705.00 Tax Amount = \$0.00 Total = \$705.00 501-7-7910-6041 UT1401 Construction \$705.00		
Invoice# 167236 for Purchase Order# 010902 \$258.50 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 290399 Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1401 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$258.5000 Each Net Amount = \$258.50 Tax Amount = \$0.00 Total = \$258.50 501-7-7910-6041 UT1401 Construction \$258.50		
Invoice# 166755 for Purchase Order# 011154 \$365.00 Effective Date: 10/20/2014 Invoice Type: Regular Vendor Invoice# 290448 Blanket PO for concrete product. 1.00@ \$365.0000 Each Net Amount = \$365.00 Tax Amount = \$0.00 Total = \$365.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$365.00		
Invoice# 166757 for Purchase Order# 011243 \$354.00 Effective Date: 10/20/2014 Invoice Type: Regular Vendor Invoice# 290447 Blanket PO for concrete product for St. Dept. 1.00@ \$354.0000 Each Net Amount = \$354.00 Tax Amount = \$0.00 Total = \$354.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$354.00		

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Vendor Name	Vendor#	Total
Invoice# 166865 for Purchase Order# 011243 \$422.00 Effective Date: 10/20/2014 Invoice Type: Regular Vendor Invoice# 290398 Blanket PO for concrete product for St. Dept. 1.00@ \$422.0000 Each Net Amount = \$422.00 Tax Amount = \$0.00 Total = \$422.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$422.00		
MIKE WEDMAN HOMES	11000 6169	\$291.00
Invoice# 167337 \$291.00 Effective Date: 10/24/2014 Invoice Type: Billing Refunds Vendor Invoice# 140970 CIS Refund 1.00@ \$291.0000 Each Net Amount = \$291.00 Tax Amount = \$0.00 Total = \$291.00 501-0-0000-0311 Suspense \$291.00		
Mississippi Lime Company	621	\$6,824.62
Invoice# 167159 for Purchase Order# 009240 \$3,412.98 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 1170850 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@ \$3412.9800 Each Net Amount = \$3,412.98 Tax Amount = \$0.00 Total = \$3,412.98 501-7-7220-4008 Supplies / Chemicals \$3,412.98		
Invoice# 164089 for Purchase Order# 009283 \$3,411.64 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# 1171082 Blanket PO for Quick lime for WWTP treatment. Bid of \$0.067/lb accepted by City Commission on 11/26/13. 1.00@ \$3411.6400 Each Net Amount = \$3,411.64 Tax Amount = \$0.00 Total = \$3,411.64 501-7-7310-4008 Supplies / Chemicals \$3,411.64		
Moushey Chloe	11000 6184	\$66.23
Invoice# 167352 \$66.23 Effective Date: 10/24/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936132144 CIS Refund 1.00@ \$66.2300 Each Net Amount = \$66.23 Tax Amount = \$0.00 Total = \$66.23 501-0-0000-0311 Suspense \$66.23		
Mr Bacon BBQ	26209	\$4,545.75
Invoice# 164322 for Purchase Order# 011248 \$4,545.75 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 117 LEAP Service Award Catering 1.00@ \$4545.7500 Each Net Amount = \$4,545.75 Tax Amount = \$0.00 Total = \$4,545.75 501-7-7100-4028 Supplies / City Hall Operation \$4,545.75		
Municipal Services Bureau	12104	\$374.16

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Vendor Name	Vendor#	Total
Invoice# 160366 \$113.00 Effective Date: 08/28/2014 Invoice Type: Regular Vendor Invoice# 565407 collection agency fees due 1.00@ \$113.0000 Each Net Amount = \$113.00 Tax Amount = \$0.00 Total = \$113.00 001-0-0000-3500 Municipal Court \$113.00		
Invoice# 160367 \$159.00 Effective Date: 08/28/2014 Invoice Type: Regular Vendor Invoice# 565406 Collection agency fees due 1.00@ \$159.0000 Each Net Amount = \$159.00 Tax Amount = \$0.00 Total = \$159.00 001-0-0000-3500 Municipal Court \$159.00		
Invoice# 167016 \$81.91 Effective Date: 10/22/2014 Invoice Type: Regular Vendor Invoice# 565409 Collection Agency fees due 1.00@ \$81.9100 Each Net Amount = \$81.91 Tax Amount = \$0.00 Total = \$81.91 001-0-0000-3500 Municipal Court \$81.91		
Invoice# 167018 \$20.25 Effective Date: 10/22/2014 Invoice Type: Regular Vendor Invoice# 567409 Collection Agency fees due 1.00@ \$20.2500 Each Net Amount = \$20.25 Tax Amount = \$0.00 Total = \$20.25 001-0-0000-3500 Municipal Court \$20.25		
Murphy Tractor & Equipment Co Inc	725	\$1,120.48
Invoice# 166724 for Purchase Order# 011126 \$1,120.48 Effective Date: 10/17/2014 Invoice Type: Regular Vendor Invoice# 202382 purchase front axle pivot pin,and hardware. U-joints for unit 288 1.00@ \$1120.4800 Each Net Amount = \$1,120.48 Tax Amount = \$0.00 Total = \$1,120.48 504-3-3210-4721 Cost of Sales / Parts \$1,120.48		
MV Public Transportation Inc	25825	\$223,710.44
Invoice# 167399 for Purchase Order# 009397 \$97,308.00 Effective Date: 10/27/2014 Invoice Type: Prepaid Vendor Invoice# 191014-02 2014 Local Match for MV 1.00@ \$48654.0000 Each Net Amount = \$48,654.00 Tax Amount = \$0.00 Total = \$48,654.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$48,654.00 2014 MV Operating - Fed Share 50% 1.00@ \$48654.0000 Each Net Amount = \$48,654.00 Tax Amount = \$0.00 Total = \$48,654.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$48,654.00		
Invoice# 167400 for Purchase Order# 009397 \$17,172.00 Effective Date: 10/27/2014 Invoice Type: Prepaid Vendor Invoice# 191014-02 2014 Local Match for MV 1.00@ \$3434.0000 Each Net Amount = \$3,434.00 Tax Amount = \$0.00 Total = \$3,434.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,434.00 2014 MV Prev. Maint. Fed share 80% 1.00@ \$13738.0000 Each Net Amount = \$13,738.00 Tax Amount = \$0.00 Total = \$13,738.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$13,738.00		

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Vendor Name	Vendor#	Total
Invoice# 167403 for Purchase Order# 009397 \$72,548.72 Effective Date: 10/27/2014 Invoice Type: Prepaid Vendor Invoice# 56383 2014 Local Match for MV 1.00@ \$53258.6300 Each Net Amount = \$53,258.63 Tax Amount = \$0.00 Total = \$53,258.63 210-1-1014-2135 Service Contracts / Other Service Contracts \$53,258.63 2014 MV Operating - Fed Share 50% 1.00@ \$19290.0900 Each Net Amount = \$19,290.09 Tax Amount = \$0.00 Total = \$19,290.09 611-1-1014-2135 Service Contracts / Other Service Contracts \$19,290.09		
Invoice# 167404 for Purchase Order# 009397 \$9,873.93 Effective Date: 10/27/2014 Invoice Type: Prepaid Vendor Invoice# 56383 2014 Local Match for MV 1.00@ \$1974.7900 Each Net Amount = \$1,974.79 Tax Amount = \$0.00 Total = \$1,974.79 210-1-1014-2135 Service Contracts / Other Service Contracts \$1,974.79 2014 MV Prev. Maint. Fed share 80% 1.00@ \$7899.1400 Each Net Amount = \$7,899.14 Tax Amount = \$0.00 Total = \$7,899.14 611-1-1014-2135 Service Contracts / Other Service Contracts \$7,899.14		
Invoice# 167402 for Purchase Order# 010945 \$26,807.79 Effective Date: 10/27/2014 Invoice Type: Prepaid Vendor Invoice# 56371 Night Line Transit service July 2014 through December 2014 as approved by CC in the 2014 budget. 1.00@ \$26807.7900 Each Net Amount = \$26,807.79 Tax Amount = \$0.00 Total = \$26,807.79 611-1-1014-2135 Service Contracts / Other Service Contracts \$26,807.79		
NAPA Auto Parts	25866	\$1,813.12
Invoice# 166746 for Purchase Order# 010961 \$4.40 Effective Date: 10/20/2014 Invoice Type: Regular Vendor Invoice# 621888 Blanket PO for parts for the repair and maintenance of the Street Division Fleet. 1.00@ \$4.4000 Each Net Amount = \$4.40 Tax Amount = \$0.00 Total = \$4.40 505-3-3910-2531 R & M / Machinery & Equipment \$4.40		
Invoice# 166747 for Purchase Order# 011075 \$357.29 Effective Date: 10/20/2014 Invoice Type: Regular Vendor Invoice# 621886 Blanket PO for the repair and maintenance of the Street Division and Storm Water Division vehicles and equipment. 1.00@ \$357.2900 Each Net Amount = \$357.29 Tax Amount = \$0.00 Total = \$357.29 505-3-3910-2531 R & M / Machinery & Equipment \$357.29		
Invoice# 164004 for Purchase Order# 011108 \$102.31 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# 621496 purchase parts to maintain the fleet through dec 1.00@ \$102.3100 Each Net Amount = \$102.31 Tax Amount = \$0.00 Total = \$102.31 504-3-3210-4721 Cost of Sales / Parts \$102.31		
Invoice# 164005 for Purchase Order# 011108 \$45.85 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# 621504 purchase parts to maintain the fleet through dec 1.00@ \$45.8500 Each Net Amount = \$45.85 Tax Amount = \$0.00 Total = \$45.85 504-3-3210-4721 Cost of Sales / Parts \$45.85		

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Vendor Name	Vendor#	Total
Invoice# 164115 for Purchase Order# 011108 \$16.17 Effective Date: 10/08/2014 Invoice Type: Regular Vendor Invoice# 621676 purchase parts to maintain the fleet through dec 1.00@ \$16.1700 Each Net Amount = \$16.17 Tax Amount = \$0.00 Total = \$16.17 504-3-3210-4721 Cost of Sales / Parts \$16.17		
Invoice# 164216 for Purchase Order# 011108 \$4.30 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 621701 purchase parts to maintain the fleet through dec 1.00@ \$4.3000 Each Net Amount = \$4.30 Tax Amount = \$0.00 Total = \$4.30 504-3-3210-4721 Cost of Sales / Parts \$4.30		
Invoice# 164371 for Purchase Order# 011108 \$38.40 Effective Date: 10/10/2014 Invoice Type: Regular Vendor Invoice# 621762 purchase parts to maintain the fleet through dec 1.00@ \$38.4000 Each Net Amount = \$38.40 Tax Amount = \$0.00 Total = \$38.40 504-3-3210-4721 Cost of Sales / Parts \$38.40		
Invoice# 164372 for Purchase Order# 011108 \$22.14 Effective Date: 10/10/2014 Invoice Type: Regular Vendor Invoice# 621928 purchase parts to maintain the fleet through dec 1.00@ \$22.1400 Each Net Amount = \$22.14 Tax Amount = \$0.00 Total = \$22.14 504-3-3210-4721 Cost of Sales / Parts \$22.14		
Invoice# 164517 for Purchase Order# 011267 \$6.76 Effective Date: 10/14/2014 Invoice Type: Regular Vendor Invoice# 622103 blanket po to purchase parts to repair the fleet 1.00@ \$6.7600 Each Net Amount = \$6.76 Tax Amount = \$0.00 Total = \$6.76 504-3-3210-4721 Cost of Sales / Parts \$6.76		
Invoice# 164520 for Purchase Order# 011267 \$14.60 Effective Date: 10/14/2014 Invoice Type: Regular Vendor Invoice# 622037 blanket po to purchase parts to repair the fleet 1.00@ \$14.6000 Each Net Amount = \$14.60 Tax Amount = \$0.00 Total = \$14.60 504-3-3210-4721 Cost of Sales / Parts \$14.60		
Invoice# 164530 for Purchase Order# 011267 \$57.70 Effective Date: 10/14/2014 Invoice Type: Regular Vendor Invoice# 621999 blanket po to purchase parts to repair the fleet 1.00@ \$57.7000 Each Net Amount = \$57.70 Tax Amount = \$0.00 Total = \$57.70 504-3-3210-4721 Cost of Sales / Parts \$57.70		
Invoice# 164531 for Purchase Order# 011267 \$48.20 Effective Date: 10/14/2014 Invoice Type: Regular Vendor Invoice# 622002 blanket po to purchase parts to repair the fleet 1.00@ \$48.2000 Each Net Amount = \$48.20 Tax Amount = \$0.00 Total = \$48.20 504-3-3210-4721 Cost of Sales / Parts \$48.20		

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Vendor Name	Vendor#	Total
Invoice# 164532 for Purchase Order# 011267 \$57.70 Effective Date: 10/14/2014 Invoice Type: Regular Vendor Invoice# 621842 blanket po to purchase parts to repair the fleet 1.00@ \$57.7000 Each Net Amount = \$57.70 Tax Amount = \$0.00 Total = \$57.70 504-3-3210-4721 Cost of Sales / Parts \$57.70		
Invoice# 164533 for Purchase Order# 011267 \$21.76 Effective Date: 10/14/2014 Invoice Type: Regular Vendor Invoice# 621894 blanket po to purchase parts to repair the fleet 1.00@ \$21.7600 Each Net Amount = \$21.76 Tax Amount = \$0.00 Total = \$21.76 504-3-3210-4721 Cost of Sales / Parts \$21.76		
Invoice# 164536 for Purchase Order# 011267 \$33.59 Effective Date: 10/14/2014 Invoice Type: Regular Vendor Invoice# 622323 blanket po to purchase parts to repair the fleet 1.00@ \$33.5900 Each Net Amount = \$33.59 Tax Amount = \$0.00 Total = \$33.59 504-3-3210-4721 Cost of Sales / Parts \$33.59		
Invoice# 164538 for Purchase Order# 011267 \$113.21 Effective Date: 10/14/2014 Invoice Type: Regular Vendor Invoice# 622031 blanket po to purchase parts to repair the fleet 1.00@ \$113.2100 Each Net Amount = \$113.21 Tax Amount = \$0.00 Total = \$113.21 504-3-3210-4721 Cost of Sales / Parts \$113.21		
Invoice# 164539 for Purchase Order# 011267 \$13.94 Effective Date: 10/14/2014 Invoice Type: Regular Vendor Invoice# 622233 blanket po to purchase parts to repair the fleet 1.00@ \$13.9400 Each Net Amount = \$13.94 Tax Amount = \$0.00 Total = \$13.94 504-3-3210-4721 Cost of Sales / Parts \$13.94		
Invoice# 164540 for Purchase Order# 011267 \$30.32 Effective Date: 10/14/2014 Invoice Type: Regular Vendor Invoice# 622249 blanket po to purchase parts to repair the fleet 1.00@ \$30.3200 Each Net Amount = \$30.32 Tax Amount = \$0.00 Total = \$30.32 504-3-3210-4721 Cost of Sales / Parts \$30.32		
Invoice# 164622 for Purchase Order# 011267 \$57.98 Effective Date: 10/15/2014 Invoice Type: Regular Vendor Invoice# 621732 blanket po to purchase parts to repair the fleet 1.00@ \$57.9800 Each Net Amount = \$57.98 Tax Amount = \$0.00 Total = \$57.98 504-3-3210-4721 Cost of Sales / Parts \$57.98		
Invoice# 164623 for Purchase Order# 011267 \$3.13 Effective Date: 10/15/2014 Invoice Type: Regular Vendor Invoice# 622299 blanket po to purchase parts to repair the fleet 1.00@ \$3.1300 Each Net Amount = \$3.13 Tax Amount = \$0.00 Total = \$3.13 504-3-3210-4721 Cost of Sales / Parts \$3.13		

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Vendor Name	Vendor#	Total
Invoice# 164624 for Purchase Order# 011267 \$15.05 Effective Date: 10/15/2014 Invoice Type: Regular Vendor Invoice# 622247 blanket po to purchase parts to repair the fleet 1.00@ \$15.0500 Each Net Amount = \$15.05 Tax Amount = \$0.00 Total = \$15.05 504-3-3210-4721 Cost of Sales / Parts \$15.05		
Invoice# 164625 for Purchase Order# 011267 \$19.08 Effective Date: 10/15/2014 Invoice Type: Regular Vendor Invoice# 622439 blanket po to purchase parts to repair the fleet 1.00@ \$19.0800 Each Net Amount = \$19.08 Tax Amount = \$0.00 Total = \$19.08 504-3-3210-4721 Cost of Sales / Parts \$19.08		
Invoice# 166694 for Purchase Order# 011267 \$9.02 Effective Date: 10/17/2014 Invoice Type: Regular Vendor Invoice# 622585 blanket po to purchase parts to repair the fleet 1.00@ \$9.0200 Each Net Amount = \$9.02 Tax Amount = \$0.00 Total = \$9.02 504-3-3210-4721 Cost of Sales / Parts \$9.02		
Invoice# 166695 for Purchase Order# 011267 \$3.72 Effective Date: 10/17/2014 Invoice Type: Regular Vendor Invoice# 622532 blanket po to purchase parts to repair the fleet 1.00@ \$3.7200 Each Net Amount = \$3.72 Tax Amount = \$0.00 Total = \$3.72 504-3-3210-4721 Cost of Sales / Parts \$3.72		
Invoice# 166696 for Purchase Order# 011267 \$13.43 Effective Date: 10/17/2014 Invoice Type: Regular Vendor Invoice# 622728 blanket po to purchase parts to repair the fleet 1.00@ \$13.4300 Each Net Amount = \$13.43 Tax Amount = \$0.00 Total = \$13.43 504-3-3210-4721 Cost of Sales / Parts \$13.43		
Invoice# 166738 for Purchase Order# 011267 \$3.32 Effective Date: 10/20/2014 Invoice Type: Regular Vendor Invoice# 622928 blanket po to purchase parts to repair the fleet 1.00@ \$3.3200 Each Net Amount = \$3.32 Tax Amount = \$0.00 Total = \$3.32 504-3-3210-4721 Cost of Sales / Parts \$3.32		
Invoice# 166740 for Purchase Order# 011267 \$28.42 Effective Date: 10/20/2014 Invoice Type: Regular Vendor Invoice# 622605 blanket po to purchase parts to repair the fleet 1.00@ \$28.4200 Each Net Amount = \$28.42 Tax Amount = \$0.00 Total = \$28.42 504-3-3210-4721 Cost of Sales / Parts \$28.42		
Invoice# 166742 for Purchase Order# 011267 \$31.36 Effective Date: 10/20/2014 Invoice Type: Regular Vendor Invoice# 622642 blanket po to purchase parts to repair the fleet 1.00@ \$31.3600 Each Net Amount = \$31.36 Tax Amount = \$0.00 Total = \$31.36 504-3-3210-4721 Cost of Sales / Parts \$31.36		

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Vendor Name	Vendor#	Total
Invoice# 166976 for Purchase Order# 011267 \$26.46 Effective Date: 10/21/2014 Invoice Type: Regular Vendor Invoice# 622943 blanket po to purchase parts to repair the fleet 1.00@ \$26.4600 Each Net Amount = \$26.46 Tax Amount = \$0.00 Total = \$26.46 504-3-3210-4721 Cost of Sales / Parts \$26.46		
Invoice# 166977 for Purchase Order# 011267 \$17.59 Effective Date: 10/21/2014 Invoice Type: Regular Vendor Invoice# 622997 blanket po to purchase parts to repair the fleet 1.00@ \$17.5900 Each Net Amount = \$17.59 Tax Amount = \$0.00 Total = \$17.59 504-3-3210-4721 Cost of Sales / Parts \$17.59		
Invoice# 166978 for Purchase Order# 011267 \$8.94 Effective Date: 10/21/2014 Invoice Type: Regular Vendor Invoice# 623094 blanket po to purchase parts to repair the fleet 1.00@ \$8.9400 Each Net Amount = \$8.94 Tax Amount = \$0.00 Total = \$8.94 504-3-3210-4721 Cost of Sales / Parts \$8.94		
Invoice# 166979 for Purchase Order# 011267 \$34.48 Effective Date: 10/21/2014 Invoice Type: Regular Vendor Invoice# 623028 blanket po to purchase parts to repair the fleet 1.00@ \$34.4800 Each Net Amount = \$34.48 Tax Amount = \$0.00 Total = \$34.48 504-3-3210-4721 Cost of Sales / Parts \$34.48		
Invoice# 166980 for Purchase Order# 011267 \$6.43 Effective Date: 10/21/2014 Invoice Type: Regular Vendor Invoice# 623143 blanket po to purchase parts to repair the fleet 1.00@ \$6.4300 Each Net Amount = \$6.43 Tax Amount = \$0.00 Total = \$6.43 504-3-3210-4721 Cost of Sales / Parts \$6.43		
Invoice# 167027 for Purchase Order# 011267 \$377.10 Effective Date: 10/22/2014 Invoice Type: Regular Vendor Invoice# 623175 blanket po to purchase parts to repair the fleet 1.00@ \$377.1000 Each Net Amount = \$377.10 Tax Amount = \$0.00 Total = \$377.10 504-3-3210-4721 Cost of Sales / Parts \$377.10		
Invoice# 167029 for Purchase Order# 011267 \$26.85 Effective Date: 10/22/2014 Invoice Type: Regular Vendor Invoice# 623231 blanket po to purchase parts to repair the fleet 1.00@ \$26.8500 Each Net Amount = \$26.85 Tax Amount = \$0.00 Total = \$26.85 504-3-3210-4721 Cost of Sales / Parts \$26.85		
Invoice# 167031 for Purchase Order# 011267 \$99.56 Effective Date: 10/22/2014 Invoice Type: Regular Vendor Invoice# 623183 blanket po to purchase parts to repair the fleet 1.00@ \$99.5600 Each Net Amount = \$99.56 Tax Amount = \$0.00 Total = \$99.56 504-3-3210-4721 Cost of Sales / Parts \$99.56		

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Vendor Name	Vendor#	Total
Invoice# 167032 for Purchase Order# 011267 \$-15.00 Effective Date: 10/22/2014 Invoice Type: Regular Vendor Invoice# 623210 blanket po to purchase parts to repair the fleet 1.00@ \$-15.0000 Each Net Amount = \$-15.00 Tax Amount = \$0.00 Total = \$-15.00 504-3-3210-4721 Cost of Sales / Parts \$-15.00		
Invoice# 167317 for Purchase Order# 011267 \$5.68 Effective Date: 10/27/2014 Invoice Type: Regular Vendor Invoice# 623511 blanket po to purchase parts to repair the fleet 1.00@ \$5.6800 Each Net Amount = \$5.68 Tax Amount = \$0.00 Total = \$5.68 504-3-3210-4721 Cost of Sales / Parts \$5.68		
Invoice# 167319 for Purchase Order# 011267 \$22.36 Effective Date: 10/27/2014 Invoice Type: Regular Vendor Invoice# 623559 blanket po to purchase parts to repair the fleet 1.00@ \$22.3600 Each Net Amount = \$22.36 Tax Amount = \$0.00 Total = \$22.36 504-3-3210-4721 Cost of Sales / Parts \$22.36		
Invoice# 167320 for Purchase Order# 011267 \$6.43 Effective Date: 10/27/2014 Invoice Type: Regular Vendor Invoice# 623601 blanket po to purchase parts to repair the fleet 1.00@ \$6.4300 Each Net Amount = \$6.43 Tax Amount = \$0.00 Total = \$6.43 504-3-3210-4721 Cost of Sales / Parts \$6.43		
Invoice# 167322 for Purchase Order# 011267 \$23.09 Effective Date: 10/27/2014 Invoice Type: Regular Vendor Invoice# 623208 blanket po to purchase parts to repair the fleet 1.00@ \$23.0900 Each Net Amount = \$23.09 Tax Amount = \$0.00 Total = \$23.09 504-3-3210-4721 Cost of Sales / Parts \$23.09		
National League of Cities	2759	\$6,697.00
Invoice# 166999 \$6,697.00 Effective Date: 10/22/2014 Invoice Type: Regular Vendor Invoice# 109324 NLC dues for 2015 1.00@ \$6697.0000 Each Net Amount = \$6,697.00 Tax Amount = \$0.00 Total = \$6,697.00 001-1-1065-2031 Educational / Dues & Subscriptions \$6,697.00		
Neenan Co	4439	\$2,508.75
Invoice# 167093 for Purchase Order# 011112 \$2,508.75 Effective Date: 10/22/2014 Invoice Type: Regular Vendor Invoice# S2140265001 Parks & Recreation - replacement drinking fountains for Indoor Aquatic Center 1.00@ \$2508.7500 Each Net Amount = \$2,508.75 Tax Amount = \$0.00 Total = \$2,508.75 216-4-4600-4203 Operating Supplies / Equipment <\$5000 \$2,508.75		
North Lawrence Improvement Association	1904	\$50.00

City of Lawrence

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Status = POSTED

Due Date = 10/28/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 167259 \$50.00 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# WR100114KR YW cart ad 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 502-3-3530-2042 YWR14 Public Relations / Advertising \$50.00		
O'Reilly Auto Parts	3969	\$883.01
Invoice# 163900 for Purchase Order# 010965 \$63.65 Effective Date: 10/06/2014 Invoice Type: Regular Vendor Invoice# 0140476228 blanket purchase order for parts to repair the fleet through October 1.00@ \$63.6500 Each Net Amount = \$63.65 Tax Amount = \$0.00 Total = \$63.65 504-3-3210-4721 Cost of Sales / Parts \$63.65		
Invoice# 163973 for Purchase Order# 010965 \$16.91 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# 0140476863 blanket purchase order for parts to repair the fleet through October 1.00@ \$16.9100 Each Net Amount = \$16.91 Tax Amount = \$0.00 Total = \$16.91 504-3-3210-4721 Cost of Sales / Parts \$16.91		
Invoice# 164112 for Purchase Order# 010965 \$15.55 Effective Date: 10/08/2014 Invoice Type: Regular Vendor Invoice# 0140477297 blanket purchase order for parts to repair the fleet through October 1.00@ \$15.5500 Each Net Amount = \$15.55 Tax Amount = \$0.00 Total = \$15.55 504-3-3210-4721 Cost of Sales / Parts \$15.55		
Invoice# 164113 for Purchase Order# 010965 \$70.02 Effective Date: 10/08/2014 Invoice Type: Regular Vendor Invoice# 0140477145 blanket purchase order for parts to repair the fleet through October 1.00@ \$70.0200 Each Net Amount = \$70.02 Tax Amount = \$0.00 Total = \$70.02 504-3-3210-4721 Cost of Sales / Parts \$70.02		
Invoice# 164205 for Purchase Order# 010965 \$163.35 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 0140477313 blanket purchase order for parts to repair the fleet through October 1.00@ \$163.3500 Each Net Amount = \$163.35 Tax Amount = \$0.00 Total = \$163.35 504-3-3210-4721 Cost of Sales / Parts \$163.35		
Invoice# 164206 for Purchase Order# 010965 \$120.66 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 0140477248 blanket purchase order for parts to repair the fleet through October 1.00@ \$120.6600 Each Net Amount = \$120.66 Tax Amount = \$0.00 Total = \$120.66 504-3-3210-4721 Cost of Sales / Parts \$120.66		
Invoice# 164208 for Purchase Order# 010965 \$60.20		

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Vendor Name	Vendor#	Total
Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 0140477457 blanket purchase order for parts to repair the fleet through October 1.00@ \$60.2000 Each Net Amount = \$60.20 Tax Amount = \$0.00 Total = \$60.20 504-3-3210-4721 Cost of Sales / Parts \$60.20		
Invoice# 164211 for Purchase Order# 010965 \$-108.29 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 0140474301 blanket purchase order for parts to repair the fleet through October 1.00@ \$-108.2900 Each Net Amount = \$-108.29 Tax Amount = \$0.00 Total = \$-108.29 504-3-3210-4721 Cost of Sales / Parts \$-108.29		
Invoice# 164212 for Purchase Order# 010965 \$-160.14 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 0140473903 blanket purchase order for parts to repair the fleet through October 1.00@ \$-160.1400 Each Net Amount = \$-160.14 Tax Amount = \$0.00 Total = \$-160.14 504-3-3210-4721 Cost of Sales / Parts \$-160.14		
Invoice# 164213 for Purchase Order# 010965 \$-12.99 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 0140473814 blanket purchase order for parts to repair the fleet through October 1.00@ \$-12.9900 Each Net Amount = \$-12.99 Tax Amount = \$0.00 Total = \$-12.99 504-3-3210-4721 Cost of Sales / Parts \$-12.99		
Invoice# 164214 for Purchase Order# 010965 \$-112.77 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 0140475394 blanket purchase order for parts to repair the fleet through October 1.00@ \$-112.7700 Each Net Amount = \$-112.77 Tax Amount = \$0.00 Total = \$-112.77 504-3-3210-4721 Cost of Sales / Parts \$-112.77		
Invoice# 164366 for Purchase Order# 011245 \$33.52 Effective Date: 10/10/2014 Invoice Type: Regular Vendor Invoice# 0140477754 blanket purchase order for parts used to repair the fleet 1.00@ \$33.5200 Each Net Amount = \$33.52 Tax Amount = \$0.00 Total = \$33.52 504-3-3210-4721 Cost of Sales / Parts \$33.52		
Invoice# 164368 for Purchase Order# 011245 \$16.10 Effective Date: 10/10/2014 Invoice Type: Regular Vendor Invoice# 0140477639 blanket purchase order for parts used to repair the fleet 1.00@ \$16.1000 Each Net Amount = \$16.10 Tax Amount = \$0.00 Total = \$16.10 504-3-3210-4721 Cost of Sales / Parts \$16.10		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 164369 for Purchase Order# 011245 \$53.51 Effective Date: 10/10/2014 Invoice Type: Regular Vendor Invoice# 0140477643 blanket purchase order for parts used to repair the fleet 1.00@ \$53.5100 Each Net Amount = \$53.51 Tax Amount = \$0.00 Total = \$53.51 504-3-3210-4721 Cost of Sales / Parts \$53.51		
Invoice# 164407 for Purchase Order# 011245 \$23.68 Effective Date: 10/13/2014 Invoice Type: Regular Vendor Invoice# 0140477907 blanket purchase order for parts used to repair the fleet 1.00@ \$23.6800 Each Net Amount = \$23.68 Tax Amount = \$0.00 Total = \$23.68 504-3-3210-4721 Cost of Sales / Parts \$23.68		
Invoice# 164452 for Purchase Order# 011245 \$10.42 Effective Date: 10/13/2014 Invoice Type: Regular Vendor Invoice# 0140478156 blanket purchase order for parts used to repair the fleet 1.00@ \$10.4200 Each Net Amount = \$10.42 Tax Amount = \$0.00 Total = \$10.42 504-3-3210-4721 Cost of Sales / Parts \$10.42		
Invoice# 164618 for Purchase Order# 011245 \$20.96 Effective Date: 10/15/2014 Invoice Type: Regular Vendor Invoice# 0140478697 blanket purchase order for parts used to repair the fleet 1.00@ \$20.9600 Each Net Amount = \$20.96 Tax Amount = \$0.00 Total = \$20.96 504-3-3210-4721 Cost of Sales / Parts \$20.96		
Invoice# 164619 for Purchase Order# 011245 \$28.96 Effective Date: 10/15/2014 Invoice Type: Regular Vendor Invoice# 0140478674 blanket purchase order for parts used to repair the fleet 1.00@ \$28.9600 Each Net Amount = \$28.96 Tax Amount = \$0.00 Total = \$28.96 504-3-3210-4721 Cost of Sales / Parts \$28.96		
Invoice# 164621 for Purchase Order# 011245 \$11.26 Effective Date: 10/15/2014 Invoice Type: Regular Vendor Invoice# 0140479043 blanket purchase order for parts used to repair the fleet 1.00@ \$11.2600 Each Net Amount = \$11.26 Tax Amount = \$0.00 Total = \$11.26 504-3-3210-4721 Cost of Sales / Parts \$11.26		
Invoice# 166744 for Purchase Order# 011245 \$23.46 Effective Date: 10/20/2014 Invoice Type: Regular Vendor Invoice# 0140479809 blanket purchase order for parts used to repair the fleet 1.00@ \$23.4600 Each Net Amount = \$23.46 Tax Amount = \$0.00 Total = \$23.46 504-3-3210-4721 Cost of Sales / Parts \$23.46		

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Vendor Name	Vendor#	Total
Invoice# 166972 for Purchase Order# 011245 \$9.79 Effective Date: 10/21/2014 Invoice Type: Regular Vendor Invoice# 0140480463 blanket purchase order for parts used to repair the fleet 1.00@ \$9.7900 Each Net Amount = \$9.79 Tax Amount = \$0.00 Total = \$9.79 504-3-3210-4721 Cost of Sales / Parts \$9.79		
Invoice# 166973 for Purchase Order# 011245 \$12.92 Effective Date: 10/21/2014 Invoice Type: Regular Vendor Invoice# 0140480745 blanket purchase order for parts used to repair the fleet 1.00@ \$12.9200 Each Net Amount = \$12.92 Tax Amount = \$0.00 Total = \$12.92 504-3-3210-4721 Cost of Sales / Parts \$12.92		
Invoice# 166974 for Purchase Order# 011245 \$3.04 Effective Date: 10/21/2014 Invoice Type: Regular Vendor Invoice# 0140480673 blanket purchase order for parts used to repair the fleet 1.00@ \$3.0400 Each Net Amount = \$3.04 Tax Amount = \$0.00 Total = \$3.04 504-3-3210-4721 Cost of Sales / Parts \$3.04		
Invoice# 166975 for Purchase Order# 011245 \$281.25 Effective Date: 10/21/2014 Invoice Type: Regular Vendor Invoice# 0140479451 blanket purchase order for parts used to repair the fleet 1.00@ \$281.2500 Each Net Amount = \$281.25 Tax Amount = \$0.00 Total = \$281.25 504-3-3210-4721 Cost of Sales / Parts \$281.25		
Invoice# 167026 for Purchase Order# 011245 \$19.37 Effective Date: 10/22/2014 Invoice Type: Regular Vendor Invoice# 0140480755 blanket purchase order for parts used to repair the fleet 1.00@ \$19.3700 Each Net Amount = \$19.37 Tax Amount = \$0.00 Total = \$19.37 504-3-3210-4721 Cost of Sales / Parts \$19.37		
Invoice# 167134 for Purchase Order# 011245 \$8.75 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 0140480981 blanket purchase order for parts used to repair the fleet 1.00@ \$8.7500 Each Net Amount = \$8.75 Tax Amount = \$0.00 Total = \$8.75 504-3-3210-4721 Cost of Sales / Parts \$8.75		
Invoice# 167323 for Purchase Order# 011245 \$143.94 Effective Date: 10/27/2014 Invoice Type: Regular Vendor Invoice# 0140480988 blanket purchase order for parts used to repair the fleet 1.00@ \$143.9400 Each Net Amount = \$143.94 Tax Amount = \$0.00 Total = \$143.94 504-3-3210-4721 Cost of Sales / Parts \$143.94		
Invoice# 167324 for Purchase Order# 011245 \$65.93 Effective Date: 10/27/2014 Invoice Type: Regular Vendor Invoice# 0140480822 blanket purchase order for parts used to repair the fleet 1.00@ \$65.9300 Each Net Amount = \$65.93 Tax Amount = \$0.00 Total = \$65.93 504-3-3210-4721 Cost of Sales / Parts \$65.93		

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Vendor Name	Vendor#	Total
OrthoKansas LLC	846	\$2,811.11

Invoice# 167212 \$162.64
 Effective Date: 10/23/2014
 Invoice Type: Regular
 Vendor Invoice# CLAY09042014
 Risk Mgmt 1.00@ \$162.6400 Each Net Amount = \$162.64 Tax Amount = \$0.00 Total = \$162.64
 219-1-1054-2621 4SD073 Workers Compensation / Medical Expenses \$162.64

Invoice# 167213 \$2,345.00
 Effective Date: 10/23/2014
 Invoice Type: Regular
 Vendor Invoice# CLAY09082014
 Risk Mgmt 1.00@ \$2345.0000 Each Net Amount = \$2,345.00 Tax Amount = \$0.00 Total = \$2,345.00
 219-1-1054-2621 4SD073 Workers Compensation / Medical Expenses \$2,345.00

Invoice# 167214 \$234.50
 Effective Date: 10/23/2014
 Invoice Type: Regular
 Vendor Invoice# CLAY09082014a
 Risk Mgmt 1.00@ \$234.5000 Each Net Amount = \$234.50 Tax Amount = \$0.00 Total = \$234.50
 219-1-1054-2621 4SD073 Workers Compensation / Medical Expenses \$234.50

Invoice# 167215 \$68.97
 Effective Date: 10/23/2014
 Invoice Type: Regular
 Vendor Invoice# LIST08292014
 Risk Mgmt 1.00@ \$68.9700 Each Net Amount = \$68.97 Tax Amount = \$0.00 Total = \$68.97
 219-1-1054-2621 4PR057 Workers Compensation / Medical Expenses \$68.97

Osborne , Stephen E	25847	\$585.00
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Invoice# 167021 \$585.00
 Effective Date: 10/22/2014
 Invoice Type: Nontaxable employee reimbursements
 Vendor Invoice# PD100714MB-REIM
 Tuition Reimbursement as Per LPOA MOU 1.00@ \$585.0000 Each Net Amount = \$585.00 Tax Amount = \$0.00 Total = \$585.00
 001-2-2120-2035 Educational / Tuition Reimbursement \$585.00

Overfield Corporation	6857	\$2,689.78
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Invoice# 167091 for Purchase Order# 010675 \$2,689.78
 Effective Date: 10/22/2014
 Invoice Type: Rock Chalk Park
 Vendor Invoice# 510532
 Sports Pavilion at Rock Chalk Park - upgrades to security system cameras and additional door hardware 1.00@ \$2689.7800 Each Net Amount = \$2,689.78 Tax Amount = \$0.00 Total = \$2,689.78
 211-4-4195-6005 Equipment \$2,689.78

Pace Analytical Services Inc	9160	\$1,763.00
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City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 164589 for Purchase Order# 009270 \$1,763.00 Effective Date: 10/15/2014 Invoice Type: Regular Vendor Invoice# 146168569 Blanket PO throughout June 2014. WWTP analyses including samples from; wastewater (influent/effluent) and industrial effluent. Purchases not to exceed total amount of Purchase Order throughout June 2014. 1.00@ \$1763.0000 Each Net Amount = \$1,763.00 Tax Amount = \$0.00 Total = \$1,763.00 501-7-7510-2335 Other / Water Analysis \$1,763.00		
Payment Processing Center	25054	\$1,436.90
Invoice# 167300 \$1,168.18 Effective Date: 10/24/2014 Invoice Type: Regular Vendor Invoice# E05552-1014 critical care, universal life oct. 2014 1.00@ \$1168.1800 Each Net Amount = \$1,168.18 Tax Amount = \$0.00 Total = \$1,168.18 701-0-0000-2213 Insurance \$1,168.18		
Invoice# 167301 \$268.72 Effective Date: 10/24/2014 Invoice Type: Regular Vendor Invoice# E05553-1014 Emergency care oct. 2014 1.00@ \$268.7200 Each Net Amount = \$268.72 Tax Amount = \$0.00 Total = \$268.72 701-0-0000-2213 Insurance \$268.72		
Penny's Aggregates Inc	25372	\$164.74
Invoice# 166567 for Purchase Order# 009007 \$164.74 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 493217 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$164.7400 Each Net Amount = \$164.74 Tax Amount = \$0.00 Total = \$164.74 501-7-7910-6041 UT1401 Construction \$164.74		
Physician Billing Office	26168	\$43.00
Invoice# 167138 \$43.00 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 1148722R01CIMG Physician Services re: Jennifer Forman 1.00@ \$43.0000 Each Net Amount = \$43.00 Tax Amount = \$0.00 Total = \$43.00 001-2-2120-2147 Professional Services / Other \$43.00		
POFF KAITLYN	11000 6174	\$56.22
Invoice# 167342 \$56.22 Effective Date: 10/24/2014 Invoice Type: Billing Refunds Vendor Invoice# 409800108230 CIS Refund 1.00@ \$56.2200 Each Net Amount = \$56.22 Tax Amount = \$0.00 Total = \$56.22 501-0-0000-0311 Suspense \$56.22		

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Vendor Name	Vendor#	Total
Pride Promotions	12740	\$1,083.80

Invoice# 167186 for Purchase Order# 009570 \$1,083.80
 Effective Date: 10/23/2014
 Invoice Type: Regular
 Vendor Invoice# 13678
 Awards for Adult Sports participants in 2014 programs. Costs based on quotes received in 2011. 1.00@ \$1083.8000 Each Net
 Amount = \$1,083.80 Tax Amount = \$0.00 Total = \$1,083.80
 211-4-4120-4023 Supplies / Awards \$1,083.80

Printing Solutions of Kansas Inc	11922	\$1,170.12
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Invoice# 164200 \$978.12
 Effective Date: 10/09/2014
 Invoice Type: Regular
 Vendor Invoice# PS44343
 Career Brochures 1.00@ \$978.1200 Each Net Amount = \$978.12 Tax Amount = \$0.00 Total = \$978.12
 001-2-2200-2120 Printing & Publications / Printing \$978.12

Invoice# 164419 \$192.00
 Effective Date: 10/13/2014
 Invoice Type: Regular
 Vendor Invoice# PS44730
 Printing of Phoenix Award invitations 1.00@ \$192.0000 Each Net Amount = \$192.00 Tax Amount = \$0.00 Total = \$192.00
 216-4-4600-2854 Phoenix Award \$192.00

Pur-O-Zone Inc	913	\$3,499.64
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Invoice# 164585 for Purchase Order# 010369 \$118.86
 Effective Date: 10/15/2014
 Invoice Type: Regular
 Vendor Invoice# 646144
 Blanket PO for Water/WWTP through December 2014. Goods provided shall not exceed purchase order amount. 1.00@ \$118.8600
 Each Net Amount = \$118.86 Tax Amount = \$0.00 Total = \$118.86
 501-0-0000-0601 Water Plant \$118.86

Invoice# 164586 for Purchase Order# 010369 \$170.82
 Effective Date: 10/15/2014
 Invoice Type: Regular
 Vendor Invoice# 646239
 Blanket PO for Water/WWTP through December 2014. Goods provided shall not exceed purchase order amount. 1.00@ \$170.8200
 Each Net Amount = \$170.82 Tax Amount = \$0.00 Total = \$170.82
 501-0-0000-0601 Water Plant \$170.82

Invoice# 164587 for Purchase Order# 010369 \$88.00
 Effective Date: 10/15/2014
 Invoice Type: Regular
 Vendor Invoice# 646247
 Blanket PO for Water/WWTP through December 2014. Goods provided shall not exceed purchase order amount. 1.00@ \$88.0000
 Each Net Amount = \$88.00 Tax Amount = \$0.00 Total = \$88.00
 501-0-0000-0601 Water Plant \$88.00

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Vendor Name	Vendor#	Total
Invoice# 164588 for Purchase Order# 010369 \$150.40 Effective Date: 10/15/2014 Invoice Type: Regular Vendor Invoice# 646248 Blanket PO for Water/WWTP through December 2014. Goods provided shall not exceed purchase order amount. 1.00@ \$150.4000 Each Net Amount = \$150.40 Tax Amount = \$0.00 Total = \$150.40 501-0-0000-0601 Water Plant \$150.40		
Invoice# 167239 for Purchase Order# 011231 \$-77.24 Effective Date: 10/23/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 644257 Sports Pavilion - blanket PO for misc janitorial supplies 1.00@ \$-77.2400 Each Net Amount = \$-77.24 Tax Amount = \$0.00 Total = \$-77.24 212-4-4800-4209 PR1302 Operating Supplies / Other Operating Supplies \$-77.24		
Invoice# 167240 for Purchase Order# 011231 \$-16.05 Effective Date: 10/23/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 644645 Sports Pavilion - blanket PO for misc janitorial supplies 1.00@ \$-16.0500 Each Net Amount = \$-16.05 Tax Amount = \$0.00 Total = \$-16.05 212-4-4800-4209 PR1302 Operating Supplies / Other Operating Supplies \$-16.05		
Invoice# 167242 for Purchase Order# 011231 \$22.34 Effective Date: 10/23/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 645635 Sports Pavilion - blanket PO for misc janitorial supplies 1.00@ \$22.3400 Each Net Amount = \$22.34 Tax Amount = \$0.00 Total = \$22.34 212-4-4800-4209 PR1302 Operating Supplies / Other Operating Supplies \$22.34		
Invoice# 167243 for Purchase Order# 011231 \$64.26 Effective Date: 10/23/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 645636 Sports Pavilion - blanket PO for misc janitorial supplies 1.00@ \$64.2600 Each Net Amount = \$64.26 Tax Amount = \$0.00 Total = \$64.26 212-4-4800-4209 PR1302 Operating Supplies / Other Operating Supplies \$64.26		
Invoice# 167244 for Purchase Order# 011231 \$23.92 Effective Date: 10/23/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 645626 Sports Pavilion - blanket PO for misc janitorial supplies 1.00@ \$23.9200 Each Net Amount = \$23.92 Tax Amount = \$0.00 Total = \$23.92 212-4-4800-4209 PR1302 Operating Supplies / Other Operating Supplies \$23.92		
Invoice# 167245 for Purchase Order# 011231 \$329.08 Effective Date: 10/23/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 646384 Sports Pavilion - blanket PO for misc janitorial supplies 1.00@ \$329.0800 Each Net Amount = \$329.08 Tax Amount = \$0.00 Total = \$329.08 212-4-4800-4209 PR1302 Operating Supplies / Other Operating Supplies \$329.08		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 167246 for Purchase Order# 011231 \$321.42 Effective Date: 10/23/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 646383 Sports Pavilion - blanket PO for misc janitorial supplies 1.00@ \$321.4200 Each Net Amount = \$321.42 Tax Amount = \$0.00 Total = \$321.42 212-4-4800-4209 PR1302 Operating Supplies / Other Operating Supplies \$321.42		
Invoice# 167247 for Purchase Order# 011231 \$313.77 Effective Date: 10/23/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 646457 Sports Pavilion - blanket PO for misc janitorial supplies 1.00@ \$313.7700 Each Net Amount = \$313.77 Tax Amount = \$0.00 Total = \$313.77 212-4-4800-4209 PR1302 Operating Supplies / Other Operating Supplies \$313.77		
Invoice# 167248 for Purchase Order# 011231 \$123.43 Effective Date: 10/23/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 646464 Sports Pavilion - blanket PO for misc janitorial supplies 1.00@ \$123.4300 Each Net Amount = \$123.43 Tax Amount = \$0.00 Total = \$123.43 212-4-4800-4209 PR1302 Operating Supplies / Other Operating Supplies \$123.43		
Invoice# 167249 for Purchase Order# 011231 \$28.14 Effective Date: 10/23/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 646613 Sports Pavilion - blanket PO for misc janitorial supplies 1.00@ \$28.1400 Each Net Amount = \$28.14 Tax Amount = \$0.00 Total = \$28.14 212-4-4800-4209 PR1302 Operating Supplies / Other Operating Supplies \$28.14		
Invoice# 167250 for Purchase Order# 011231 \$750.00 Effective Date: 10/23/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 646522 Sports Pavilion - blanket PO for misc janitorial supplies 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 212-4-4800-4209 PR1302 Operating Supplies / Other Operating Supplies \$750.00		
Invoice# 167252 for Purchase Order# 011231 \$1,088.49 Effective Date: 10/23/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 646392 Sports Pavilion - blanket PO for misc janitorial supplies 1.00@ \$1088.4900 Each Net Amount = \$1,088.49 Tax Amount = \$0.00 Total = \$1,088.49 212-4-4800-4209 PR1302 Operating Supplies / Other Operating Supplies \$1,088.49		
PVS Technologies	25966	\$4,128.38
Invoice# 166546 for Purchase Order# 009280 \$4,128.38 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 190600 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@ \$4128.3800 Each Net Amount = \$4,128.38 Tax Amount = \$0.00 Total = \$4,128.38 501-7-7210-4008 Supplies / Chemicals \$4,128.38		

City of Lawrence

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Vendor Name	Vendor#	Total
Radiologic Professional Services PA Invoice# 167211 \$111.13 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# CLAY09022014 Risk Mgmt 1.00@ \$111.1300 Each Net Amount = \$111.13 Tax Amount = \$0.00 Total = \$111.13 219-1-1054-2621 4SD073 Workers Compensation / Medical Expenses \$111.13 Invoice# 167219 \$14.04 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# MOOR08272014 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 1PR074 Workers Compensation / Medical Expenses \$14.04	487	\$125.17
Randall Electric Inc Invoice# 167096 for Purchase Order# 010761 \$935.00 Effective Date: 10/22/2014 Invoice Type: Regular Vendor Invoice# 18080 Centennial Park - add electrical service to north end of park 1.00@ \$935.0000 Each Net Amount = \$935.00 Tax Amount = \$0.00 Total = \$935.00 212-4-4800-2325 PR1401 Other / Other Contractual Service \$935.00 Invoice# 167097 for Purchase Order# 011062 \$2,396.02 Effective Date: 10/22/2014 Invoice Type: Regular Vendor Invoice# 18081 Installation of electrical service for heaters at the parking garage at 8th and Vermont as specified in estimate #1175 1.00@ \$2396.0200 Each Net Amount = \$2,396.02 Tax Amount = \$0.00 Total = \$2,396.02 207-8-8200-2325 Other / Other Contractual Service \$1,198.01 212-4-4800-2325 PR1401 Other / Other Contractual Service \$1,198.01	7401	\$3,331.02
RD Johnson Excavating Co Inc Invoice# 167305 for Purchase Order# 007702 \$202,818.31 Effective Date: 10/24/2014 Invoice Type: Regular Vendor Invoice# 130303#17 PW1224 - Farmland Street, Storm Sewer & Waterline, Site Grading Approved by CC on March 26, 2013 1.00@ \$202818.3100 Each Net Amount = \$202,818.31 Tax Amount = \$0.00 Total = \$202,818.31 400-3-3000-6041 PW1224 Construction \$202,818.31 Invoice# 167106 for Purchase Order# 011232 \$4,500.00 Effective Date: 10/22/2014 Invoice Type: Regular Vendor Invoice# 40879 Sandra Shaw Park - asphalt millings for road and parking lot 1.00@ \$4500.0000 Each Net Amount = \$4,500.00 Tax Amount = \$0.00 Total = \$4,500.00 216-4-4600-6039 Riverfront Development \$4,500.00	442	\$207,318.31
Regency Coffee & Vending	25682	\$277.43

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Vendor Name	Vendor#	Total
Invoice# 167154 \$35.24 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 27239 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# 167155 \$35.24 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 27777 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# 167157 \$35.24 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 27778 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# 167158 \$38.03 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 27779 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# 167160 \$69.49 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 27781 Coffee Service for Fire Medical 1.00@ \$69.4900 Each Net Amount = \$69.49 Tax Amount = \$0.00 Total = \$69.49 001-2-2200-2325 Other / Other Contractual Service \$69.49		
Invoice# 167163 \$64.19 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 27782 Coffee Service for Fire Medical 1.00@ \$64.1900 Each Net Amount = \$64.19 Tax Amount = \$0.00 Total = \$64.19 001-2-2200-2325 Other / Other Contractual Service \$64.19		
Rehrig Pacific Company	14988	\$52,896.24
Invoice# 164447 for Purchase Order# 011136 \$52,896.24 Effective Date: 10/13/2014 Invoice Type: Regular Vendor Invoice# KA151028CI559 95 gallon recycling carts w/ A&D services 972.00@ \$54.4200 Each Net Amount = \$52,896.24 Tax Amount = \$0.00 Total = \$52,896.24 502-3-3530-4205 Operating Supplies / Polycarts \$52,896.24		
Relyco	12043	\$230.62

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Vendor Name	Vendor#	Total
Invoice# 167422 \$230.62 Effective Date: 10/28/2014 Invoice Type: Regular Vendor Invoice# SIN058528 W-2 forms 1.00@ \$230.6200 Each Net Amount = \$230.62 Tax Amount = \$0.00 Total = \$230.62 001-1-1060-4001 Supplies / Office Supplies \$230.62		
Retail Sales Tax (Parks & Rec)-Kansas Dept of Rev	6636	\$3,723.95
Invoice# 167396 \$3,723.95 Effective Date: 10/27/2014 Invoice Type: Prepaid Vendor Invoice# 6033520F02-0914 Tax Account 004-486033520-F02 September 2014 Charges 1.00@ \$3723.9500 Each Net Amount = \$3,723.95 Tax Amount = \$0.00 Total = \$3,723.95 211-0-0000-2412 Sales Tax-State \$38.04 506-0-0000-2412 Sales Tax-State \$3,685.91		
Riverfront, LLC	10761	\$7,273.22
Invoice# 166890 \$7,273.22 Effective Date: 10/21/2014 Invoice Type: Regular Vendor Invoice# 2518110TCITOF1-1114 Monthly rent-November 2014 1.00@ \$7273.2200 Each Net Amount = \$7,273.22 Tax Amount = \$0.00 Total = \$7,273.22 001-1-1065-2327 Other / Leases \$5,454.91 631-6-6414-2325 Other / Other Contractual Service \$1,818.31		
Robert Starr	12001 2278	\$500.00
Invoice# 167028 \$500.00 Effective Date: 10/22/2014 Invoice Type: Regular Vendor Invoice# 2013TF0001962MF Restitution payment from Casey Spillman 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2016 State Fees Payable - Restitution \$500.00		
Romero , Virginia L	26223	\$23,795.09
Invoice# 167286 for Purchase Order# 011359 \$23,795.09 Effective Date: 10/24/2014 Invoice Type: Regular Vendor Invoice# UT102814LM Execute agreement to purchaser three easements and property for right of way needed to construct the Wakarusa Wastewater Treatment Plant. Project UT1304 Wakarusa WWTP & Conveyance Corridor. Goods/service not to exceed the purchase order amount per City policy unless otherwise authorized by City Manager. 1.00@ \$23795.0900 Each Net Amount = \$23,795.09 Tax Amount = \$0.00 Total = \$23,795.09 501-7-7920-6060 UT1304 Land Acquisition/Easement \$23,795.09		
Rueschhoff Communications Inc	11073	\$308.00

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Vendor Name	Vendor#	Total
Invoice# 167145 \$308.00 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 167503 Utilities Department Answering Service for September 2014 1.00@ \$308.0000 Each Net Amount = \$308.00 Tax Amount = \$0.00 Total = \$308.00 501-7-7100-2420 Communications / Telephone \$308.00		
Ryan Lawn & Tree	13583	\$988.75
Invoice# 167167 for Purchase Order# 010280 \$322.95 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 2994326 Lawn Maintenance for all Stations 1.00@ \$322.9500 Each Net Amount = \$322.95 Tax Amount = \$0.00 Total = \$322.95 001-2-2200-2325 Other / Other Contractual Service \$322.95		
Invoice# 167168 for Purchase Order# 010280 \$240.95 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 2997031 Lawn Maintenance for all Stations 1.00@ \$240.9500 Each Net Amount = \$240.95 Tax Amount = \$0.00 Total = \$240.95 001-2-2200-2325 Other / Other Contractual Service \$240.95		
Invoice# 167169 for Purchase Order# 010280 \$121.95 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 2997036 Lawn Maintenance for all Stations 1.00@ \$121.9500 Each Net Amount = \$121.95 Tax Amount = \$0.00 Total = \$121.95 001-2-2200-2325 Other / Other Contractual Service \$121.95		
Invoice# 167170 for Purchase Order# 010280 \$51.95 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 2997040 Lawn Maintenance for all Stations 1.00@ \$51.9500 Each Net Amount = \$51.95 Tax Amount = \$0.00 Total = \$51.95 001-2-2200-2325 Other / Other Contractual Service \$51.95		
Invoice# 167171 for Purchase Order# 010280 \$250.95 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 2997045 Lawn Maintenance for all Stations 1.00@ \$250.9500 Each Net Amount = \$250.95 Tax Amount = \$0.00 Total = \$250.95 001-2-2200-2325 Other / Other Contractual Service \$250.95		
SAATCIOGLU ARGUN	11000 6172	\$33.97
Invoice# 167340 \$33.97 Effective Date: 10/24/2014 Invoice Type: Billing Refunds Vendor Invoice# 366532081485 CIS Refund 1.00@ \$33.9700 Each Net Amount = \$33.97 Tax Amount = \$0.00 Total = \$33.97 501-0-0000-0311 Suspense \$33.97		
Safeware Inc	26170	\$3,305.12

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 167065 for Purchase Order# 011025 \$3,305.12 Effective Date: 10/22/2014 Invoice Type: Regular Vendor Invoice# 3431851 USI ACH-MICH LE-III A-BLKMD AS PER Quotation # 1374429 7.00@ \$282.2800 Each Net Amount = \$1,975.96 Tax Amount = \$0.00 Total = \$1,975.96 001-2-2110-6005 Equipment \$1,975.96 USI ARCRAIL AS PER Quotation # 1374429 7.00@ \$94.9400 Each Net Amount = \$664.58 Tax Amount = \$0.00 Total = \$664.58 001-2-2110-6005 Equipment \$664.58 USI NVG AS PER Quotation # 1374429 7.00@ \$94.9400 Each Net Amount = \$664.58 Tax Amount = \$0.00 Total = \$664.58 001-2-2110-6005 Equipment \$664.58		
SBC Long Distance	12366	\$808.64
Invoice# 167144 \$808.64 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 811819224-1014 AT&T Long Distance Oct 2014 billing; Acct#: 811819224 1.00@ \$808.6400 Each Net Amount = \$808.64 Tax Amount = \$0.00 Total = \$808.64 001-5-5100-2135 Service Contracts / Other Service Contracts \$0.63 001-1-1070-2420 Communications / Telephone \$406.80 502-3-3515-2420 Communications / Telephone \$15.23 502-3-3530-2420 Communications / Telephone \$8.65 504-3-3210-2432 Utilities / Telephone \$22.17 506-4-4910-2432 Utilities / Telephone \$15.48 001-2-2200-2420 Communications / Telephone \$56.27 001-1-1090-2420 Communications / Telephone \$3.51 501-7-7210-2420 Communications / Telephone \$58.54 501-7-7310-2420 Communications / Telephone \$6.93 211-4-4180-2432 Utilities / Telephone \$7.69 001-4-4010-2420 Communications / Telephone \$3.95 001-2-2110-2420 Communications / Telephone \$0.52 001-2-2130-2420 Communications / Telephone \$41.43 001-2-2120-2420 Communications / Telephone \$117.30 001-2-2141-2420 Communications / Telephone \$2.90 001-2-2143-2420 Communications / Telephone \$7.66 001-2-2144-2420 Communications / Telephone \$27.00 001-2-2150-2420 Communications / Telephone \$4.22 503-2-2320-2420 Communications / Telephone \$1.76		
Schulte Supply Inc	25973	\$10,624.30
Invoice# 164579 for Purchase Order# 011099 \$9,715.00 Effective Date: 10/14/2014 Invoice Type: Regular Vendor Invoice# S1097593003 Re-order inventoried supply as per min/max quantities for projects in the future 8"X 3/4"CC BRASS SADDLE C900 FORD SERIES \$90-803 50.00@ \$47.0000 Each Net Amount = \$2,350.00 Tax Amount = \$0.00 Total = \$2,350.00 501-0-0000-0601 Water Plant \$2,350.00 Re-order inventoried supply as per min/max quantities for projects in the future C-32 RING/COVER S/NUT FORD- 100.00@ \$50.2300 Each Net Amount = \$5,023.00 Tax Amount = \$0.00 Total = \$5,023.00 501-0-0000-0601 Water Plant \$5,023.00 Re-order inventoried supply as per min/max quantities for projects in the future C-32 Lid Only C3L 100.00@ \$23.4200 Each Net Amount = \$2,342.00 Tax Amount = \$0.00 Total = \$2,342.00 501-0-0000-0601 Water Plant \$2,342.00		

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Vendor Name	Vendor#	Total
Effective Date: 10/14/2014 Invoice Type: Regular Vendor Invoice# S1097838001 Adding SDR 26 Sewer PVC pipe to GBA inventory for projects in the future 8" sewer SDR 26 PVC - CS00068 210.00@ \$4.3300 Each Net Amount = \$909.30 Tax Amount = \$0.00 Total = \$909.30 501-0-0000-0601 Water Plant \$909.30		
Selbe Michelle	11000 6175	\$5.92
Invoice# 167343 \$5.92 Effective Date: 10/24/2014 Invoice Type: Billing Refunds Vendor Invoice# 410428053010 CIS Refund 1.00@ \$5.9200 Each Net Amount = \$5.92 Tax Amount = \$0.00 Total = \$5.92 501-0-0000-0311 Suspense \$5.92		
SINGH NAVDEEP	11000 6179	\$11.32
Invoice# 167347 \$11.32 Effective Date: 10/24/2014 Invoice Type: Billing Refunds Vendor Invoice# 432594128800 CIS Refund 1.00@ \$11.3200 Each Net Amount = \$11.32 Tax Amount = \$0.00 Total = \$11.32 501-0-0000-0311 Suspense \$11.32		
Southern Uniform & Equipment	26103	\$1,322.44
Invoice# 164554 for Purchase Order# 010828 \$1,322.44 Effective Date: 10/14/2014 Invoice Type: Regular Vendor Invoice# 5778 Fire and Medical Uniforms. Appvd by CC 08/05/2014 Bid #B1417 1.00@ \$1322.4400 Each Net Amount = \$1,322.44 Tax Amount = \$0.00 Total = \$1,322.44 001-2-2200-4242 Apparel Allowances / Uniforms \$1,322.44		
SPARKS NATHAN	11000 6176	\$40.00
Invoice# 167344 \$40.00 Effective Date: 10/24/2014 Invoice Type: Billing Refunds Vendor Invoice# 428646027080 CIS Refund 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 501-0-0000-0311 Suspense \$40.00		
Sprint Communications Co LP	9127	\$559.65
Invoice# 167019 for Purchase Order# 009714 \$559.65 Effective Date: 10/22/2014 Invoice Type: Regular Vendor Invoice# 833769810082 Access Fees For Network Connection Cards in Mobile Data Computers 1.00@ \$559.6500 Each Net Amount = \$559.65 Tax Amount = \$0.00 Total = \$559.65 001-2-2120-2420 Communications / Telephone \$559.65		

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Vendor Name	Vendor#	Total
Stampede	12677	\$13,083.23
Invoice# 166998 \$13,083.23 Effective Date: 10/22/2014 Invoice Type: Regular Vendor Invoice# 351262 Postage/Mailing Service Fees 1.00@ \$13083.2300 Each Net Amount = \$13,083.23 Tax Amount = \$0.00 Total = \$13,083.23 001-1-1065-2421 Communications / Postage \$13,083.23		
Staples Advantage	14779	\$210.64
Invoice# 164563 for Purchase Order# 010908 \$210.64 Effective Date: 10/14/2014 Invoice Type: Regular Vendor Invoice# 3245116242 Office Supplies for Fire medical 3rd/4th Quarters 2014 1.00@ \$210.6400 Each Net Amount = \$210.64 Tax Amount = \$0.00 Total = \$210.64 001-2-2200-4001 Supplies / Office Supplies \$210.64		
State of Kansas - KS Dept of Revenue	14505	\$135.00
Invoice# 166719 \$90.00 Effective Date: 10/17/2014 Invoice Type: Regular Vendor Invoice# CM101014RA LICENSE PLATES 2.00@ \$45.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 504-3-3210-4120 Motor Vehicle Licenses \$90.00		
Invoice# 166928 \$45.00 Effective Date: 10/21/2014 Invoice Type: Regular Vendor Invoice# cm101314ra Kansas license plates 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 504-3-3210-4120 Motor Vehicle Licenses \$45.00		
State Treasurer	1689	\$3,426,342.50
Invoice# 167394 \$3,426,342.50 Effective Date: 10/27/2014 Invoice Type: Prepaid Vendor Invoice# FI102214MH Revenue Bond Payments 1.00@ \$3426342.5000 Each Net Amount = \$3,426,342.50 Tax Amount = \$0.00 Total = \$3,426,342.50 501-7-7700-8101 Debt Service / Bond Principal \$2,360,000.00 501-7-7700-8103 Debt Service / Bond Interest \$1,066,342.50		
Stogsdill, Sheila	5690	\$19.35
Invoice# 166937 \$19.35 Effective Date: 10/21/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PL101614DC-REIM Travel reimbursement 10/2/2014-10/3/2014 American Planning Association-Kansas Annual Planning Conference Wichita, KS 1.00@ \$19.3500 Each Net Amount = \$19.35 Tax Amount = \$0.00 Total = \$19.35 001-1-1030-2030 Educational / Conferences & Seminars \$19.35		

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Vendor Name	Vendor#	Total
Strong Gary	11000 6185	\$38.54
Invoice# 167353 \$38.54 Effective Date: 10/24/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936132526 CIS Refund 1.00@ \$38.5400 Each Net Amount = \$38.54 Tax Amount = \$0.00 Total = \$38.54 501-0-0000-0311 Suspense \$38.54		
Sturm , Belinda	25814	\$3,000.00
Invoice# 164138 for Purchase Order# 009189 \$3,000.00 Effective Date: 10/08/2014 Invoice Type: Regular Vendor Invoice# 14009 Professional Services Agreement for technical/professional services on wastewater treatment processes (12/1/13 - 12/31/14), as approved by City Commission on 12/10/13. 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 501-9-7310-2325 Other / Other Contractual Service \$1,500.00 Professional Services Agreement for technical/professional services on water treatment processes (12/1/13 - 12/31/14), as approved by City Commission on 12/10/13. 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 501-9-7220-2325 Other / Other Contractual Service \$1,500.00		
Summit Truck Group	901	\$389.05
Invoice# 166745 for Purchase Order# 011299 \$124.03 Effective Date: 10/20/2014 Invoice Type: Regular Vendor Invoice# 13084T blanket purchase order for parts to repair the fleet 1.00@ \$124.0300 Each Net Amount = \$124.03 Tax Amount = \$0.00 Total = \$124.03 504-3-3210-4721 Cost of Sales / Parts \$124.03		
Invoice# 166925 for Purchase Order# 011299 \$265.02 Effective Date: 10/21/2014 Invoice Type: Regular Vendor Invoice# 13157T blanket purchase order for parts to repair the fleet 1.00@ \$265.0200 Each Net Amount = \$265.02 Tax Amount = \$0.00 Total = \$265.02 504-3-3210-4721 Cost of Sales / Parts \$265.02		
Superior Signals Inc	4154	\$893.20
Invoice# 166720 for Purchase Order# 011260 \$893.20 Effective Date: 10/17/2014 Invoice Type: Regular Vendor Invoice# 367725 blanket po for parts to maintain the fleet 1.00@ \$893.2000 Each Net Amount = \$893.20 Tax Amount = \$0.00 Total = \$893.20 504-3-3210-4721 Cost of Sales / Parts \$893.20		
T & J Holdings Inc	12841	\$13,131.00

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Vendor Name	Vendor#	Total
Effective Date: 10/21/2014 Invoice Type: Regular Vendor Invoice# DS102114DD Comprehensive Rehabilitation loan for J. Bermudez & L. Bermudez, 1308 E 16th St. Approved by City Commission on 7/8/14. 1.00@ \$13131.0000 Each Net Amount = \$13,131.00 Tax Amount = \$0.00 Total = \$13,131.00 631-6-6613-6401 130816 Property Rehabilitation / Rehab Deferred Loans \$12,400.00 632-0-0000-2316 130816 Rehabilitation Escrow \$731.00		
Terracon Consultants, Inc	795	\$2,000.00
Invoice# 167266 for Purchase Order# 011347 \$2,000.00 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# T570169 Environmental Services re: Proposed Police Facility 1.00@ \$2000.0000 Each Net Amount = \$2,000.00 Tax Amount = \$0.00 Total = \$2,000.00 202-2-2100-6060 PD1401 Land Acquisition/Permanent Easements \$2,000.00		
Tracker Door Systems LLC	25560	\$959.00
Invoice# 164458 for Purchase Order# 009878 \$959.00 Effective Date: 10/13/2014 Invoice Type: Regular Vendor Invoice# 15825 General Repairs and Maintenance to apparatus doors at Fire Medical stations that might occur during the year - 2014. 1.00@ \$959.0000 Each Net Amount = \$959.00 Tax Amount = \$0.00 Total = \$959.00 001-2-2200-2536 R & M / Building Repairs \$959.00		
TranslationPerfect.com	25177	\$341.50
Invoice# 166943 \$341.50 Effective Date: 10/21/2014 Invoice Type: Regular Vendor Invoice# 22673 French interpreting fees for Trembley 2014CR0001937 1.00@ \$341.5000 Each Net Amount = \$341.50 Tax Amount = \$0.00 Total = \$341.50 001-1-1090-2147 Professional Services / Other \$341.50		
Truck Parts & Equipment Inc	1954	\$1,772.92
Invoice# 164383 for Purchase Order# 011033 \$83.89 Effective Date: 10/10/2014 Invoice Type: Regular Vendor Invoice# 1200851 BLANKET PO TO PURCHASE PARTS TO MAINTAIN THE FLEET THROUGH DEC 1.00@ \$83.8900 Each Net Amount = \$83.89 Tax Amount = \$0.00 Total = \$83.89 504-3-3210-4721 Cost of Sales / Parts \$83.89		
Invoice# 166704 for Purchase Order# 011228 \$1,049.14 Effective Date: 10/17/2014 Invoice Type: Regular Vendor Invoice# 378586 purchase rear suspension V-rods 1.00@ \$1049.1400 Each Net Amount = \$1,049.14 Tax Amount = \$0.00 Total = \$1,049.14 504-3-3210-4721 Cost of Sales / Parts \$1,049.14		

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Vendor Name	Vendor#	Total
Invoice# 166706 for Purchase Order# 011228 \$-196.24 Effective Date: 10/17/2014 Invoice Type: Regular Vendor Invoice# 378613 purchase rear suspension V-rods 1.00@ \$-196.2400 Each Net Amount = \$-196.24 Tax Amount = \$0.00 Total = \$-196.24 504-3-3210-4721 Cost of Sales / Parts \$-196.24		
Invoice# 164470 for Purchase Order# 011259 \$503.44 Effective Date: 10/13/2014 Invoice Type: Regular Vendor Invoice# 378426 blanket purchase order for parts to maintain the fleet 1.00@ \$503.4400 Each Net Amount = \$503.44 Tax Amount = \$0.00 Total = \$503.44 504-3-3210-4721 Cost of Sales / Parts \$503.44		
Invoice# 164472 for Purchase Order# 011259 \$261.85 Effective Date: 10/13/2014 Invoice Type: Regular Vendor Invoice# 378389 blanket purchase order for parts to maintain the fleet 1.00@ \$261.8500 Each Net Amount = \$261.85 Tax Amount = \$0.00 Total = \$261.85 504-3-3210-4721 Cost of Sales / Parts \$261.85		
Invoice# 164473 for Purchase Order# 011259 \$70.84 Effective Date: 10/13/2014 Invoice Type: Regular Vendor Invoice# 378585 blanket purchase order for parts to maintain the fleet 1.00@ \$70.8400 Each Net Amount = \$70.84 Tax Amount = \$0.00 Total = \$70.84 504-3-3210-4721 Cost of Sales / Parts \$70.84		
Ultramax Ammunition	5703	\$686.00
Invoice# 167061 for Purchase Order# 010045 \$686.00 Effective Date: 10/22/2014 Invoice Type: Regular Vendor Invoice# 144928 12ga., 2 3/4", 00 Buck, 8 pellets per load, buffered Federal Tactical LE133 Per State of Kansas Contract # 39027 7.00@ \$98.0000 Each Net Amount = \$686.00 Tax Amount = \$0.00 Total = \$686.00 001-2-2143-4006 Supplies / Ammunition \$686.00		
Universal Lubricants LLC	7474	\$944.90
Invoice# 164646 for Purchase Order# 009438 \$944.90 Effective Date: 10/15/2014 Invoice Type: Regular Vendor Invoice# 10776329 Lubricants/oils and fluids for the fleet. Blanket PO through June. 1.00@ \$944.9000 Each Net Amount = \$944.90 Tax Amount = \$0.00 Total = \$944.90 504-3-3210-4721 Cost of Sales / Parts \$944.90		
University of Kansas Parking & Transit	11901	\$76,342.26

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 167257 for Purchase Order# 009399 \$10,457.92 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 23227191 Monthly facility lease January 2014 through January 2014 (13 months) 1.00@ \$10457.9200 Each Net Amount = \$10,457.92 Tax Amount = \$0.00 Total = \$10,457.92 611-1-1014-2327 Other / Leases \$10,457.92		
Invoice# 167264 for Purchase Order# 009399 \$2,625.76 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 23227192 September 2014 52.2% of utility costs @ maintenance facility 1.00@ \$2625.7600 Each Net Amount = \$2,625.76 Tax Amount = \$0.00 Total = \$2,625.76 210-1-1014-2327 Other / Leases \$2,625.76		
Invoice# 167261 for Purchase Order# 009400 \$5,127.81 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 23227195 September Fuel costs for supplemental service on coordinated Routes 11 and 29. 1.00@ \$5127.8100 Each Net Amount = \$5,127.81 Tax Amount = \$0.00 Total = \$5,127.81 210-1-1014-2325 Other / Other Contractual Service \$5,127.81		
Invoice# 167253 for Purchase Order# 009401 \$58,130.77 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 23227194 September 2014 Unleaded Fuel for public transit service 1.00@ \$33006.0900 Each Net Amount = \$33,006.09 Tax Amount = \$0.00 Total = \$33,006.09 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$33,006.09 September 2014 Diesel Fuel for public transit service 1.00@ \$25124.6800 Each Net Amount = \$25,124.68 Tax Amount = \$0.00 Total = \$25,124.68 210-1-1014-4102 Motor Vehicle Supplies / Diesel \$25,124.68		
Validity Screening Solutions	14736	\$1,913.35
Invoice# 166737 \$1,913.35 Effective Date: 10/20/2014 Invoice Type: Regular Vendor Invoice# 110729 Background Check Invoice Sept 2014 1.00@ \$1913.3500 Each Net Amount = \$1,913.35 Tax Amount = \$0.00 Total = \$1,913.35 502-3-3515-2344 Other / Recruitment \$283.95 001-1-1034-2344 Other / Recruitment \$39.85 501-1-1069-2344 Other / Recruitment \$39.85 001-1-1080-2344 Other / Recruitment \$67.85 211-4-4100-2344 Other / Recruitment \$1,453.85 001-4-4010-2344 Other / Recruitment \$28.00		
Vanderbilt's #10	3526	\$259.98
Invoice# 166743 for Purchase Order# 009319 \$129.99 Effective Date: 10/20/2014 Invoice Type: Regular Vendor Invoice# 135171 Blanket PO for safety shoes through July 2014 1.00@ \$129.9900 Each Net Amount = \$129.99 Tax Amount = \$0.00 Total = \$129.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$129.99		

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Vendor Name	Vendor#	Total
Invoice# 164390 for Purchase Order# 009698 \$129.99 Effective Date: 10/10/2014 Invoice Type: Regular Vendor Invoice# 136899 Safety shoes/boots for the technicians at CMG. Blanket PO through July 2014. 1.00@ \$129.9900 Each Net Amount = \$129.99 Tax Amount = \$0.00 Total = \$129.99 504-3-3210-4202 Operating Supplies / Safety Shoes/Equipment \$129.99		
Vito's Plumbing	10333	\$795.00
Invoice# 166922 for Purchase Order# 010412 \$700.00 Effective Date: 10/21/2014 Invoice Type: Regular Vendor Invoice# 9543 Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 501-7-7920-6041 UT1305 Construction \$700.00		
Invoice# 166923 for Purchase Order# 010412 \$95.00 Effective Date: 10/21/2014 Invoice Type: Regular Vendor Invoice# 9544 431 Minnesota, 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@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 501-7-7920-6041 UT1305 Construction \$95.00		
Walker Uniforms	4428	\$12.36
Invoice# 164139 \$12.36 Effective Date: 10/08/2014 Invoice Type: Regular Vendor Invoice# 1892839 floor mat rental 1.00@ \$12.3600 Each Net Amount = \$12.36 Tax Amount = \$0.00 Total = \$12.36 001-3-3020-2326 Other / Cleaning & Laundry \$12.36		
Watson Marlow Inc	12615	\$1,794.02
Invoice# 164577 for Purchase Order# 010655 \$974.06 Effective Date: 10/14/2014 Invoice Type: Regular Vendor Invoice# 0283050 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$940.0000 Each Net Amount = \$940.00 Tax Amount = \$0.00 Total = \$940.00 501-0-0000-0601 Water Plant \$940.00 Freight charges for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$34.0600 Each Net Amount = \$34.06 Tax Amount = \$0.00 Total = \$34.06 501-7-7410-2324 Other / Freight \$34.06		
Invoice# 164578 for Purchase Order# 010655 \$819.96 Effective Date: 10/14/2014		

City of Lawrence

Open Item Listing (Date: 10/28/2014)

Status = POSTED
 Due Date = 10/28/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 0283049 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		
Wendy Hodges	13000 1084	\$100.00
Invoice# 167116 \$100.00 Effective Date: 10/22/2014 Invoice Type: Regular Vendor Invoice# 1009447-HODG Refund-Depot Deposit 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00		
Westar Energy	463	\$375.24
Invoice# 167140 \$67.81 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 4323344345-1014 290 W 9th Signal Oct 2014 Acct 4323344345 1.00@ \$67.8100 Each Net Amount = \$67.81 Tax Amount = \$0.00 Total = \$67.81 001-3-3060-2430 Utilities / Electric \$67.81		
Invoice# 167287 \$44.46 Effective Date: 10/24/2014 Invoice Type: Regular Vendor Invoice# 2225851009-1014 605 E. 8th Lites Acct 2225851009 Oct 2014 1.00@ \$44.4600 Each Net Amount = \$44.46 Tax Amount = \$0.00 Total = \$44.46 001-3-3060-2430 Utilities / Electric \$44.46		
Invoice# 167327 \$79.08 Effective Date: 10/27/2014 Invoice Type: Regular Vendor Invoice# 5548682001-1014 Electric Svc-5548682001 4650 Bauer Brook Ct. St lt October 2014 Charges 1.00@ \$79.0800 Each Net Amount = \$79.08 Tax Amount = \$0.00 Total = \$79.08 001-3-3060-2430 Utilities / Electric \$79.08		
Invoice# 167329 \$183.89 Effective Date: 10/27/2014 Invoice Type: Regular Vendor Invoice# 8806257589-1014 Street lights 4701 Bauer Farms Acct 8806257589 1.00@ \$183.8900 Each Net Amount = \$183.89 Tax Amount = \$0.00 Total = \$183.89 001-3-3060-2430 Utilities / Electric \$183.89		
Westerhouse Heating & Cooling Inc	25498	\$6,232.00

City of Lawrence

Open Item Listing (Date: 10/28/2014)

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Vendor Name	Vendor#	Total
Invoice# 166858 for Purchase Order# 011202 \$6,232.00 Effective Date: 10/20/2014 Invoice Type: Regular Vendor Invoice# 12529 Furnace loan for G. Brown at 2502 Harvard Rd. 1.00@ \$6232.0000 Each Net Amount = \$6,232.00 Tax Amount = \$0.00 Total = \$6,232.00 631-6-6614-6413 2502hv Property Rehabilitation / Energy Savers-Furnaces \$5,000.00 632-0-0000-2316 2502hv Rehabilitation Escrow \$1,232.00		
Western Extralite Co	1016	\$150.17
Invoice# 166679 for Purchase Order# 010894 \$16.19 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# S5028650001 Parks & Recreation - Blanket PO for misc small electrical purchases 1.00@ \$16.1900 Each Net Amount = \$16.19 Tax Amount = \$0.00 Total = \$16.19 001-4-4030-4012 Supplies / Electrical Supplies \$16.19		
Invoice# 166680 for Purchase Order# 010894 \$35.43 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# S5028360001 Parks & Recreation - Blanket PO for misc small electrical purchases 1.00@ \$35.4300 Each Net Amount = \$35.43 Tax Amount = \$0.00 Total = \$35.43 001-4-4030-4012 Supplies / Electrical Supplies \$35.43		
Invoice# 166690 for Purchase Order# 010894 \$98.55 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# S5031204001 Parks & Recreation - Blanket PO for misc small electrical purchases 1.00@ \$98.5500 Each Net Amount = \$98.55 Tax Amount = \$0.00 Total = \$98.55 001-4-4030-4012 Supplies / Electrical Supplies \$98.55		
White , Andrew F	26088	\$662.98
Invoice# 167146 \$662.98 Effective Date: 10/23/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM101614MB-REIM Tuition Reimbursement 1.00@ \$662.9800 Each Net Amount = \$662.98 Tax Amount = \$0.00 Total = \$662.98 001-2-2200-2037 Educational / Other Educational Expense \$662.98		
Wil Shiu	13000 1085	\$55.00
Invoice# 167117 \$55.00 Effective Date: 10/22/2014 Invoice Type: Regular Vendor Invoice# 1010281-Shiu Refund-Youth Sports-Addison 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 211-0-0000-0311 Suspende \$55.00		
Withers KC Sanitary Supply	25632	\$313.65

City of Lawrence

Open Item Listing (Date: 10/28/2014)

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

Vendor Name	Vendor#	Total
Invoice# 164231 for Purchase Order# 010279 \$57.55 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 154275 Janitorial Supplies for Fire Medical Locations 2nd/3rd Quarters 2014. 1.00@ \$57.5500 Each Net Amount = \$57.55 Tax Amount = \$0.00 Total = \$57.55 001-2-2200-4013 Supplies / Janitorial Supplies \$57.55		
Invoice# 164234 for Purchase Order# 010279 \$96.50 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 154277 Janitorial Supplies for Fire Medical Locations 2nd/3rd Quarters 2014. 1.00@ \$96.5000 Each Net Amount = \$96.50 Tax Amount = \$0.00 Total = \$96.50 001-2-2200-4013 Supplies / Janitorial Supplies \$96.50		
Invoice# 164235 for Purchase Order# 010279 \$86.20 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 154278 Janitorial Supplies for Fire Medical Locations 2nd/3rd Quarters 2014. 1.00@ \$86.2000 Each Net Amount = \$86.20 Tax Amount = \$0.00 Total = \$86.20 001-2-2200-4013 Supplies / Janitorial Supplies \$86.20		
Invoice# 164245 for Purchase Order# 010279 \$73.40 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 154276 Janitorial Supplies for Fire Medical Locations 2nd/3rd Quarters 2014. 1.00@ \$73.4000 Each Net Amount = \$73.40 Tax Amount = \$0.00 Total = \$73.40 001-2-2200-4013 Supplies / Janitorial Supplies \$73.40		
Wolf Construction Inc	25965	\$119,775.10
Invoice# 167265 for Purchase Order# 009411 \$119,775.10 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 15666 Construction contract per Bid No. B1359 for project UT1102KA Kaw WTP Raw Water Intake Replacement. Approved by City Commission on 12/17/13. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$119775.1000 Each Net Amount = \$119,775.10 Tax Amount = \$0.00 Total = \$119,775.10 501-7-7910-6041 UT1102KA Construction \$119,775.10		
Yash Patel	15000 1167	\$225.50
Invoice# 167088 \$225.50 Effective Date: 10/22/2014 Invoice Type: Regular Vendor Invoice# 140002018 AMB Refund - 03/09/2014 1.00@ \$225.5000 Each Net Amount = \$225.50 Tax Amount = \$0.00 Total = \$225.50 001-0-0000-3479 Ambulance Service \$225.50		

\$7,673,854.20