

City of Lawrence

Open Item Listing (Date: 11/11/2014)

Status = POSTED

Due Date = 11/11/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|-------------------------|---------|------------|
| A & H Heating & Cooling | 3389 | \$9,270.00 |

Invoice# 167312 for Purchase Order# 010416 \$4,500.00

Effective Date: 11/01/2014

Invoice Type: Regular

Vendor Invoice# 84894

1906 Edgelea Rd, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$4500.0000
Each Net Amount = \$4,500.00 Tax Amount = \$0.00 Total = \$4,500.00

501-7-7920-6041 UT1305 Construction \$4,500.00

Invoice# 167314 for Purchase Order# 010416 \$4,770.00

Effective Date: 11/01/2014

Invoice Type: Regular

Vendor Invoice# 84896

1608 E 19th St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$4770.0000
Each Net Amount = \$4,770.00 Tax Amount = \$0.00 Total = \$4,770.00

501-7-7920-6041 UT1305 Construction \$4,770.00

| | | |
|-----------------------------|------|---------|
| AA Wheel & Truck Supply Inc | 6288 | \$44.70 |
|-----------------------------|------|---------|

Invoice# 167013 for Purchase Order# 011097 \$44.70

Effective Date: 10/22/2014

Invoice Type: Regular

Vendor Invoice# 768940

blanket purchase order for parts to maintain fleet through dec 1.00@ \$44.7000 Each Net Amount = \$44.70 Tax Amount = \$0.00 Total = \$44.70

504-3-3210-4721 Cost of Sales / Parts \$44.70

| | | |
|------------|-------|------------|
| ABData LTD | 11971 | \$2,406.47 |
|------------|-------|------------|

Invoice# 168675 \$2,406.47

Effective Date: 11/10/2014

Invoice Type: Regular

Vendor Invoice# 162057

Mail insert/sorting service 1.00@ \$2406.4700 Each Net Amount = \$2,406.47 Tax Amount = \$0.00 Total = \$2,406.47

501-1-1069-2120 Printing & Publications / Printing \$2,406.47

| | | |
|----------------------------|-------|------------|
| Advanced Public Safety Inc | 13131 | \$1,575.00 |
|----------------------------|-------|------------|

Invoice# 168605 for Purchase Order# 011447 \$1,575.00

Effective Date: 11/06/2014

Invoice Type: Regular

Vendor Invoice# 00002165

Annual Maintenance on 7 Pocket Parking Citation Systems 11/12/14 to 11/11/15 1.00@ \$1575.0000 Each Net Amount = \$1,575.00
Tax Amount = \$0.00 Total = \$1,575.00

503-2-2320-2135 Service Contracts / Other Service Contracts \$1,575.00

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| Air Filter Plus Inc | 6125 | \$289.83 |
| Invoice# 164404 for Purchase Order# 010771 \$289.83 Effective Date: 10/10/2014 Invoice Type: Regular Vendor Invoice# 307053 Blanket PO for air filter replacements monthly at various lift stations and wastewater treatment plant. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. Purchase order good through December 31, 2014. 1.00@ \$289.8300 Each Net Amount = \$289.83 Tax Amount = \$0.00 Total = \$289.83 501-7-7310-2536 R & M / Building Repairs \$289.83 | | |
| Alamar Uniforms | 13701 | \$424.90 |
| Invoice# 168282 \$424.90 Effective Date: 11/03/2014 Invoice Type: Regular Vendor Invoice# 460104 Cornerstone s/s Men's Emroidered Tactical Polos 1.00@ \$424.9000 Each Net Amount = \$424.90 Tax Amount = \$0.00 Total = \$424.90 001-2-2143-4242 Apparel Allowances / Uniforms \$424.90 | | |
| Allied Oil & Tire Company | 32 | \$109.40 |
| Invoice# 167466 for Purchase Order# 011235 \$109.40 Effective Date: 10/29/2014 Invoice Type: Regular Vendor Invoice# 7761000 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 | \$4,676.00 |
| Invoice# 167678 for Purchase Order# 009887 \$4,676.00 Effective Date: 10/30/2014 Invoice Type: Regular Vendor Invoice# 0034780 Contract mowing for District #4 area #1 as specified in bid #B1316 approved by City Commission 3-26-13 1.00@ \$4676.0000 Each Net Amount = \$4,676.00 Tax Amount = \$0.00 Total = \$4,676.00 505-3-3910-2321 Other / Mowing \$160.00 501-7-7210-2325 Other / Other Contractual Service \$587.08 001-4-4010-2321 Other / Mowing \$3,928.92 | | |
| American Equipment Co | 41 | \$1,960.00 |
| Invoice# 167316 for Purchase Order# 010830 \$980.00 Effective Date: 10/27/2014 Invoice Type: Regular Vendor Invoice# 55631A 2 Feedback sensors added to new dump trucks during build. 1.00@ \$980.0000 Each Net Amount = \$980.00 Tax Amount = \$0.00 Total = \$980.00 214-3-3800-6005 Equipment \$980.00 | | |
| Invoice# 167318 for Purchase Order# 010830 \$980.00 Effective Date: 10/27/2014 | | |

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| Invoice Type: Regular Vendor Invoice# 55632A 2 Feedback sensors added to new dump trucks during build. 1.00@ \$980.0000 Each Net Amount = \$980.00 Tax Amount = \$0.00 Total = \$980.00 505-3-3910-6005 Equipment \$980.00 | | |
| American Metals Supply | 26227 | \$5,367.76 |
| Invoice# 168567 for Purchase Order# 011376 \$5,367.76 Effective Date: 11/06/2014 Invoice Type: Rock Chalk Park Vendor Invoice# S2004539001 Sports Pavilion Lawrence-HVAC part for system being installed, per quote #S2004539 1.00@ \$5367.7600 Each Net Amount = \$5,367.76 Tax Amount = \$0.00 Total = \$5,367.76 212-4-4800-4209 PR1302 Operating Supplies / Other Operating Supplies \$5,367.76 | | |
| Anne Johnson Borgmier | 13000 1095 | \$100.00 |
| Invoice# 168453 \$100.00 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# 1014740-BORG 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 | | |
| ASI | 9437 | \$24,116.10 |
| Invoice# 168763 \$24,116.10 Effective Date: 11/11/2014 Invoice Type: Prepaid Vendor Invoice# HR111114CT-1014 Medical Care-Oct 2014 Dependent Care-Oct 2014 1.00@ \$24116.1000 Each Net Amount = \$24,116.10 Tax Amount = \$0.00 Total = \$24,116.10 701-0-0000-2211 Unreimbursed Medical \$17,678.18 701-0-0000-2212 Dependent Care \$6,437.92 | | |
| Asphalt Sales of Lawrence | 7646 | \$2,975.63 |
| Invoice# 168431 for Purchase Order# 011091 \$470.93 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# 857 Blanket PO for asphalt product for street maintenance and repair. 1.00@ \$470.9300 Each Net Amount = \$470.93 Tax Amount = \$0.00 Total = \$470.93 214-3-3800-4502 Construction Materials / Asphalt \$470.93 | | |
| Invoice# 168432 for Purchase Order# 011091 \$878.20 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# 852 Blanket PO for asphalt product for street maintenance and repair. 1.00@ \$878.2000 Each Net Amount = \$878.20 Tax Amount = \$0.00 Total = \$878.20 214-3-3800-4502 Construction Materials / Asphalt \$878.20 | | |

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| Effective Date: 11/07/2014 Invoice Type: Regular Vendor Invoice# 866 Blanket PO for Asphalt products for the asphalt crew. 1.00@ \$277.2800 Each Net Amount = \$277.28 Tax Amount = \$0.00 Total = \$277.28 214-3-3800-4502 Construction Materials / Asphalt \$277.28 Blanket PO for Asphalt products for the asphalt crew. 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 505-3-3910-4502 Construction Materials / Asphalt \$500.00 | | |
| Invoice# 168616 for Purchase Order# 011348 \$503.53 Effective Date: 11/07/2014 Invoice Type: Regular Vendor Invoice# 873 Blanket PO for Asphalt products for the asphalt crew. 1.00@ \$503.5300 Each Net Amount = \$503.53 Tax Amount = \$0.00 Total = \$503.53 214-3-3800-4502 Construction Materials / Asphalt \$503.53 Blanket PO for Asphalt products for the asphalt crew. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 505-3-3910-4502 Construction Materials / Asphalt \$0.00 | | |
| Invoice# 168617 for Purchase Order# 011348 \$345.69 Effective Date: 11/07/2014 Invoice Type: Regular Vendor Invoice# 878 Blanket PO for Asphalt products for the asphalt crew. 1.00@ \$345.6900 Each Net Amount = \$345.69 Tax Amount = \$0.00 Total = \$345.69 214-3-3800-4502 Construction Materials / Asphalt \$345.69 Blanket PO for Asphalt products for the asphalt crew. 1.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 505-3-3910-4502 Construction Materials / Asphalt \$0.00 | | |
| AT&T - Tech | 12801 | \$256.95 |
| Invoice# 167635 \$256.95 Effective Date: 10/30/2014 Invoice Type: Regular Vendor Invoice# 78583831988482-1014 AT&T; 725 Vermont Parking Garage: Elevator & Fire Alarm, Oct 2014; phone acct: 78583831988482 1.00@ \$256.9500 Each Net Amount = \$256.95 Tax Amount = \$0.00 Total = \$256.95 503-3-2330-2420 Communications / Telephone \$256.95 | | |
| AZURE SITTINGUP | 13000 1094 | \$100.00 |
| Invoice# 168451 \$100.00 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# 1014743-SITT Refund Carnegie Deposit 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00 | | |
| Becker Tire Wholesale | 25092 | \$456.67 |

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| <p>Invoice# 167291 for Purchase Order# 010645 \$456.67 Effective Date: 10/24/2014 Invoice Type: Regular Vendor Invoice# 881473 purchase tires under state contract to service fleet through august 1.00@ \$456.6700 Each Net Amount = \$456.67 Tax Amount = \$0.00 Total = \$456.67 504-3-3210-4721 Cost of Sales / Parts \$456.67</p> | | |
| Berry's Arctic Ice | 8858 | \$93.00 |
| <p>Invoice# 167551 for Purchase Order# 011349 \$93.00 Effective Date: 10/29/2014 Invoice Type: Regular Vendor Invoice# 237948 ICE FOR MULTIPLE DEPT USAGE AT 1140 HASKELL. BLANKET PO. FOR OCT-DEC 2014 93.00@ \$1.0000 Each Net Amount = \$93.00 Tax Amount = \$0.00 Total = \$93.00 502-3-3515-4209 Operating Supplies / Other \$22.32 211-4-4100-2325 Other / Other Contractual Service \$7.44 001-3-3000-2135 Service Contracts / Other Service Contracts \$27.90 001-4-4010-2325 Other / Other Contractual Service \$8.37 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$4.65 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$13.95 001-1-1053-2342 Other / Training Programs \$4.65 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$3.72</p> | | |
| Bert Nash Community Mental Health Center Inc | 3612 | \$42,028.50 |
| <p>Invoice# 167282 \$42,028.50 Effective Date: 10/24/2014 Invoice Type: Regular Vendor Invoice# 114CHO 4th Quarter Installment - 2014 1.00@ \$42028.5000 Each Net Amount = \$42,028.50 Tax Amount = \$0.00 Total = \$42,028.50 001-1-1065-2865 Other / Homeless \$42,028.50</p> | | |
| Big Brothers Big Sisters | 8300 | \$11,833.00 |
| <p>Invoice# 167408 \$11,833.00 Effective Date: 10/28/2014 Invoice Type: Regular Vendor Invoice# CI102014CT-2H14 Alcohol Tax 2014 second half reimbursement 1.00@ \$11833.0000 Each Net Amount = \$11,833.00 Tax Amount = \$0.00 Total = \$11,833.00 213-2-2400-2135 Service Contracts / Other Service Contracts \$11,833.00</p> | | |
| Black & Veatch Corporation | 971 | \$939,810.69 |
| <p>Invoice# 167560 for Purchase Order# 008380 \$939,810.69 Effective Date: 11/01/2014 Invoice Type: Regular Vendor Invoice# 1189310 Engineering services by Black & Veatch Corporation for UT1304 Wakarusa Wastewater Treatment Plant and Conveyance Corridor Facilities as approved by City Commission 7/23/13. 1.00@ \$939810.6900 Each Net Amount = \$939,810.69 Tax Amount = \$0.00 Total = \$939,810.69 501-7-7920-2141 UT1304 Professional Services / Engineering Services \$939,810.69</p> | | |

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| Bliss Sports LC | 25883 | \$22,749.55 |
| Invoice# 167639 for Purchase Order# 011382 \$7,823.77 Effective Date: 10/30/2014 Invoice Type: Rock Chalk Park Vendor Invoice# PR102314MH Shared cost of August Utilities at Sports Pavilion Lawrence, Per City Manager 1.00@ \$7823.7700 Each Net Amount = \$7,823.77 Tax Amount = \$0.00 Total = \$7,823.77 211-4-4195-2430 Utilities / Electric \$7,486.05 211-4-4195-2431 Utilities / Gas \$337.72 | | |
| Invoice# 168570 for Purchase Order# 011418 \$14,925.78 Effective Date: 11/06/2014 Invoice Type: Rock Chalk Park Vendor Invoice# PR102314MH-0914 Shared cost of September Utilities at Sports Pavilion Lawrence, Per City Manager 1.00@ \$14925.7800 Each Net Amount = \$14,925.78 Tax Amount = \$0.00 Total = \$14,925.78 211-4-4195-2430 Utilities / Electric \$14,706.85 211-4-4195-2431 Utilities / Gas \$218.93 | | |
| Blue Jazz Java | 13735 | \$465.50 |
| Invoice# 167284 for Purchase Order# 009501 \$43.80 Effective Date: 10/24/2014 Invoice Type: Regular Vendor Invoice# 604288 Coffee supplies for CMG. Blanket PO through June 2014. 1.00@ \$43.8000 Each Net Amount = \$43.80 Tax Amount = \$0.00 Total = \$43.80 504-3-3210-4033 Supplies / Other Consumable Supplies \$43.80 | | |
| Invoice# 167374 \$79.30 Effective Date: 10/27/2014 Invoice Type: Regular Vendor Invoice# 604282 CSO Shop Coffee Supplies 1.00@ \$79.3000 Each Net Amount = \$79.30 Tax Amount = \$0.00 Total = \$79.30 501-7-7410-4001 Supplies / Office Supplies \$79.30 | | |
| Invoice# 167375 \$156.45 Effective Date: 10/27/2014 Invoice Type: Regular Vendor Invoice# 604283 WWTP Coffee Supplies 1.00@ \$156.4500 Each Net Amount = \$156.45 Tax Amount = \$0.00 Total = \$156.45 501-7-7310-4001 Supplies / Office Supplies \$156.45 | | |
| Invoice# 167602 for Purchase Order# 009493 \$38.90 Effective Date: 10/30/2014 Invoice Type: Regular Vendor Invoice# 604299 Blanket PO for 2014 breakroom supplies for parks and recreation Admin Office 1.00@ \$38.9000 Each Net Amount = \$38.90 Tax Amount = \$0.00 Total = \$38.90 211-4-4100-2135 Service Contracts / Other Service Contracts \$38.90 | | |

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|--|---------|-------------|
| Invoice# 167619 \$33.40 Effective Date: 10/30/2014 Invoice Type: Regular Vendor Invoice# 604281 Kaw WTP Coffee Supplies 1.00@ \$33.4000 Each Net Amount = \$33.40 Tax Amount = \$0.00 Total = \$33.40 501-7-7220-4001 Supplies / Office Supplies \$33.40 | | |
| Invoice# 168703 \$113.65 Effective Date: 11/10/2014 Invoice Type: Regular Vendor Invoice# 604435 Coffee Supplies 1.00@ \$113.6500 Each Net Amount = \$113.65 Tax Amount = \$0.00 Total = \$113.65 501-1-1069-4001 Supplies / Office Supplies \$113.65 | | |
| Bob's Janitorial Service & Supply Inc | 2738 | \$930.26 |
| Invoice# 167667 for Purchase Order# 009560 \$930.26 Effective Date: 10/30/2014 Invoice Type: Regular Vendor Invoice# 169498 Nightly inspection and security of park facilities as specified in bid dated 12-5-13 1.00@ \$930.2600 Each Net Amount = \$930.26 Tax Amount = \$0.00 Total = \$930.26 001-4-4060-2325 Other / Other Contractual Service \$465.13 001-4-4050-2325 Other / Other Contractual Service \$465.13 | | |
| Bost Jim Plumbing LLC | 8871 | \$2,820.00 |
| Invoice# 166550 for Purchase Order# 010414 \$2,820.00 Effective Date: 11/01/2014 Invoice Type: Regular Vendor Invoice# 416 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 | | |
| Brenntag Mid-South Inc | 10913 | \$13,416.75 |
| Invoice# 167494 for Purchase Order# 009254 \$13,416.75 Effective Date: 10/29/2014 Invoice Type: Regular Vendor Invoice# BMS868532 Blanket PO for Aluminum Sulfate - Bulk for Kaw Water Treatment Plant. Bid of \$0.3015 / lb accepted by City Commission on 11/26/13. 1.00@ \$13416.7500 Each Net Amount = \$13,416.75 Tax Amount = \$0.00 Total = \$13,416.75 501-7-7220-4008 Supplies / Chemicals \$13,416.75 | | |
| Brook , Kim | 26074 | \$1,650.00 |

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| Invoice# 168410 \$1,650.00 Effective Date: 11/04/2014 Invoice Type: Regular Vendor Invoice# CI110414BW Final payment for completion of six Phoenix Awards 1.00@ \$1650.0000 Each Net Amount = \$1,650.00 Tax Amount = \$0.00 Total = \$1,650.00 216-4-4600-2854 Phoenix Award \$1,650.00 | | |
| Bryant Collision Repair LLC | 11798 | \$2,077.89 |
| Invoice# 167299 for Purchase Order# 011334 \$2,077.89 Effective Date: 10/24/2014 Invoice Type: Regular Vendor Invoice# 4339 repair accident damage on unit 080 1.00@ \$2077.8900 Each Net Amount = \$2,077.89 Tax Amount = \$0.00 Total = \$2,077.89 504-3-3210-2550 R & M / Commercial Repairs \$2,077.89 | | |
| Business Health Center | 10030 | \$2,565.01 |
| Invoice# 168439 for Purchase Order# 009375 \$45.00 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# 127576 2014 Annual Physicals for Fire Medical and CMO staff. 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-2-2200-2366 Other / Physical Fitness \$45.00 | | |
| Invoice# 168440 for Purchase Order# 009375 \$45.00 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# 129099 2014 Annual Physicals for Fire Medical and CMO staff. 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-2-2200-2366 Other / Physical Fitness \$45.00 | | |
| Invoice# 168441 for Purchase Order# 009375 \$45.00 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# 129760 2014 Annual Physicals for Fire Medical and CMO staff. 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-2-2200-2366 Other / Physical Fitness \$45.00 | | |
| Invoice# 168442 for Purchase Order# 009375 \$45.00 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# 130170 2014 Annual Physicals for Fire Medical and CMO staff. 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-2-2200-2366 Other / Physical Fitness \$45.00 | | |
| Invoice# 168584 \$166.89 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# 135440 Risk Mgmt 1.00@ \$166.8900 Each Net Amount = \$166.89 Tax Amount = \$0.00 Total = \$166.89 219-1-1054-2621 8PR052 Workers Compensation / Medical Expenses \$166.89 | | |

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| Invoice# 168585 \$112.31 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# 135451 Risk Mgmt 1.00@ \$112.3100 Each Net Amount = \$112.31 Tax Amount = \$0.00 Total = \$112.31 219-1-1054-2621 3PD100 Workers Compensation / Medical Expenses \$112.31 | | |
| Invoice# 168586 \$112.31 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# 135459 Risk Mgmt 1.00@ \$112.3100 Each Net Amount = \$112.31 Tax Amount = \$0.00 Total = \$112.31 219-1-1054-2621 4PR058 Workers Compensation / Medical Expenses \$112.31 | | |
| Invoice# 168587 \$119.29 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# 135460 Risk Mgmt 1.00@ \$119.2900 Each Net Amount = \$119.29 Tax Amount = \$0.00 Total = \$119.29 219-1-1054-2621 4PR058 Workers Compensation / Medical Expenses \$119.29 | | |
| Invoice# 168588 \$105.48 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# 135461 Risk Mgmt 1.00@ \$105.4800 Each Net Amount = \$105.48 Tax Amount = \$0.00 Total = \$105.48 219-1-1054-2621 4PR008 Workers Compensation / Medical Expenses \$105.48 | | |
| Invoice# 168589 \$421.92 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# 135474 Risk Mgmt 1.00@ \$421.9200 Each Net Amount = \$421.92 Tax Amount = \$0.00 Total = \$421.92 219-1-1054-2621 4SD006 Workers Compensation / Medical Expenses \$421.92 | | |
| Invoice# 168590 \$204.51 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# 135551 Risk Mgmt 1.00@ \$204.5100 Each Net Amount = \$204.51 Tax Amount = \$0.00 Total = \$204.51 219-1-1054-2621 4PR057 Workers Compensation / Medical Expenses \$204.51 | | |
| Invoice# 168591 \$95.46 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# 135584 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# 168592 \$426.31 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# 135592 Risk Mgmt 1.00@ \$426.3100 Each Net Amount = \$426.31 Tax Amount = \$0.00 Total = \$426.31 219-1-1054-2621 4FD075 Workers Compensation / Medical Expenses \$426.31 | | |

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| Invoice# 168593 \$95.46 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# 135609 Risk Mgmt 1.00@ \$95.4600 Each Net Amount = \$95.46 Tax Amount = \$0.00 Total = \$95.46 219-1-1054-2621 4FD075 Workers Compensation / Medical Expenses \$95.46 | | |
| Invoice# 168594 \$224.62 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# 135611 Risk Mgmt 1.00@ \$224.6200 Each Net Amount = \$224.62 Tax Amount = \$0.00 Total = \$224.62 219-1-1054-2621 4SD078 Workers Compensation / Medical Expenses \$224.62 | | |
| Invoice# 168595 \$112.31 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# 135615 Risk Mgmt 1.00@ \$112.3100 Each Net Amount = \$112.31 Tax Amount = \$0.00 Total = \$112.31 219-1-1054-2621 4WR060 Workers Compensation / Medical Expenses \$112.31 | | |
| Invoice# 168596 \$92.36 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# 135681 Risk Mgmt 1.00@ \$92.3600 Each Net Amount = \$92.36 Tax Amount = \$0.00 Total = \$92.36 219-1-1054-2621 4FD075 Workers Compensation / Medical Expenses \$92.36 | | |
| Invoice# 168597 \$95.78 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# 135701 Risk Mgmt 1.00@ \$95.7800 Each Net Amount = \$95.78 Tax Amount = \$0.00 Total = \$95.78 219-1-1054-2621 4SD075 Workers Compensation / Medical Expenses \$95.78 | | |
| Carquest Auto Parts | 7424 | \$963.79 |
| Invoice# 167064 for Purchase Order# 010841 \$162.30 Effective Date: 10/22/2014 Invoice Type: Regular Vendor Invoice# 2456273531 Blanket PO for parts for the repair and maintenance of Street Department vehicles and equipment. 1.00@ \$162.3000 Each Net Amount = \$162.30 Tax Amount = \$0.00 Total = \$162.30 001-3-3000-2532 R & M / Motor Vehicle Repairs \$162.30 | | |
| Invoice# 166981 for Purchase Order# 011283 \$38.52 Effective Date: 10/21/2014 Invoice Type: Regular Vendor Invoice# 2456273455 blanket po to purchase parts for repairing the fleet 1.00@ \$38.5200 Each Net Amount = \$38.52 Tax Amount = \$0.00 Total = \$38.52 504-3-3210-4721 Cost of Sales / Parts \$38.52 | | |
| Invoice# 166984 for Purchase Order# 011283 \$18.12 Effective Date: 10/21/2014 Invoice Type: Regular Vendor Invoice# 2456273437 blanket po to purchase parts for repairing the fleet 1.00@ \$18.1200 Each Net Amount = \$18.12 Tax Amount = \$0.00 Total = \$18.12 504-3-3210-4721 Cost of Sales / Parts \$18.12 | | |

City of Lawrence

Open Item Listing (Date: 11/11/2014)

Status = POSTED

Due Date = 11/11/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|---------|-------|
| Invoice# 166985 for Purchase Order# 011283 \$3.96 Effective Date: 10/21/2014 Invoice Type: Regular Vendor Invoice# 2456273379 blanket po to purchase parts for repairing the fleet 1.00@ \$3.9600 Each Net Amount = \$3.96 Tax Amount = \$0.00 Total = \$3.96 504-3-3210-4721 Cost of Sales / Parts \$3.96 | | |
| Invoice# 167055 for Purchase Order# 011283 \$77.88 Effective Date: 10/22/2014 Invoice Type: Regular Vendor Invoice# 2456273497 blanket po to purchase parts for repairing the fleet 1.00@ \$77.8800 Each Net Amount = \$77.88 Tax Amount = \$0.00 Total = \$77.88 504-3-3210-4721 Cost of Sales / Parts \$77.88 | | |
| Invoice# 167058 for Purchase Order# 011283 \$167.94 Effective Date: 10/22/2014 Invoice Type: Regular Vendor Invoice# 2456273384 blanket po to purchase parts for repairing the fleet 1.00@ \$167.9400 Each Net Amount = \$167.94 Tax Amount = \$0.00 Total = \$167.94 504-3-3210-4721 Cost of Sales / Parts \$167.94 | | |
| Invoice# 167273 for Purchase Order# 011283 \$122.69 Effective Date: 10/24/2014 Invoice Type: Regular Vendor Invoice# 2456273571 blanket po to purchase parts for repairing the fleet 1.00@ \$122.6900 Each Net Amount = \$122.69 Tax Amount = \$0.00 Total = \$122.69 504-3-3210-4721 Cost of Sales / Parts \$122.69 | | |
| Invoice# 167325 for Purchase Order# 011283 \$-17.00 Effective Date: 10/27/2014 Invoice Type: Regular Vendor Invoice# 2456273755 blanket po to purchase parts for repairing the fleet 1.00@ \$-17.0000 Each Net Amount = \$-17.00 Tax Amount = \$0.00 Total = \$-17.00 504-3-3210-4721 Cost of Sales / Parts \$-17.00 | | |
| Invoice# 167326 for Purchase Order# 011283 \$12.60 Effective Date: 10/27/2014 Invoice Type: Regular Vendor Invoice# 2456273761 blanket po to purchase parts for repairing the fleet 1.00@ \$12.6000 Each Net Amount = \$12.60 Tax Amount = \$0.00 Total = \$12.60 504-3-3210-4721 Cost of Sales / Parts \$12.60 | | |
| Invoice# 167330 for Purchase Order# 011283 \$15.30 Effective Date: 10/27/2014 Invoice Type: Regular Vendor Invoice# 2456273643 blanket po to purchase parts for repairing the fleet 1.00@ \$15.3000 Each Net Amount = \$15.30 Tax Amount = \$0.00 Total = \$15.30 504-3-3210-4721 Cost of Sales / Parts \$15.30 | | |
| Invoice# 167331 for Purchase Order# 011283 \$25.02 Effective Date: 10/27/2014 Invoice Type: Regular Vendor Invoice# 2456273778 blanket po to purchase parts for repairing the fleet 1.00@ \$25.0200 Each Net Amount = \$25.02 Tax Amount = \$0.00 Total = \$25.02 504-3-3210-4721 Cost of Sales / Parts \$25.02 | | |

City of Lawrence

Open Item Listing (Date: 11/11/2014)

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| Vendor Name | Vendor# | Total |
|---|---------|-------------|
| Invoice# 167333 for Purchase Order# 011283 \$262.22 Effective Date: 10/27/2014 Invoice Type: Regular Vendor Invoice# 2456273864 blanket po to purchase parts for repairing the fleet 1.00@ \$262.2200 Each Net Amount = \$262.22 Tax Amount = \$0.00 Total = \$262.22 504-3-3210-4721 Cost of Sales / Parts \$262.22 | | |
| Invoice# 167334 for Purchase Order# 011283 \$31.32 Effective Date: 10/27/2014 Invoice Type: Regular Vendor Invoice# 2456273635 blanket po to purchase parts for repairing the fleet 1.00@ \$31.3200 Each Net Amount = \$31.32 Tax Amount = \$0.00 Total = \$31.32 504-3-3210-4721 Cost of Sales / Parts \$31.32 | | |
| Invoice# 168301 for Purchase Order# 011283 \$5.42 Effective Date: 11/03/2014 Invoice Type: Regular Vendor Invoice# 2456273513 blanket po to purchase parts for repairing the fleet 1.00@ \$5.4200 Each Net Amount = \$5.42 Tax Amount = \$0.00 Total = \$5.42 504-3-3210-4721 Cost of Sales / Parts \$5.42 | | |
| Invoice# 168304 for Purchase Order# 011283 \$37.50 Effective Date: 11/03/2014 Invoice Type: Regular Vendor Invoice# 2456273308 blanket po to purchase parts for repairing the fleet 1.00@ \$37.5000 Each Net Amount = \$37.50 Tax Amount = \$0.00 Total = \$37.50 504-3-3210-4721 Cost of Sales / Parts \$37.50 | | |
| CarterEnergy | 12361 | \$22,963.06 |
| Invoice# 167479 for Purchase Order# 011325 \$22,963.06 Effective Date: 10/29/2014 Invoice Type: Regular Vendor Invoice# 1038582 Purchase diesel fuel for 1140 Haskell 1.00@ \$22963.0600 Each Net Amount = \$22,963.06 Tax Amount = \$0.00 Total = \$22,963.06 504-3-3210-4722 Cost of Sales / Gasoline \$22,963.06 | | |
| CDW Government LLC | 10545 | \$1,746.48 |
| Invoice# 168515 for Purchase Order# 011331 \$689.10 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# QJ16382 Ten Otterbox Defender Cases (black) for iPad Air Mfg#: 77-27379 via quote # FQZB307 10.00@ \$68.9100 Each Net Amount = \$689.10 Tax Amount = \$0.00 Total = \$689.10 211-4-4140-4203 PRSP14 Operating Supplies / Equipment <\$5000 \$689.10 | | |
| Invoice# 168517 for Purchase Order# 011360 \$1,048.21 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# QJ17221 Epson Projector, adapters and cables as quoted on CDW-G Quote#: FQZZ635 on 10/21/2014 per Casey Cronin. (For City Manager's Office) 1.00@ \$1048.2100 Each Net Amount = \$1,048.21 Tax Amount = \$0.00 Total = \$1,048.21 501-7-7100-4028 Supplies / City Hall Operation \$1,048.21 | | |
| Invoice# 168518 for Purchase Order# 011360 \$9.17 | | |

City of Lawrence

Open Item Listing (Date: 11/11/2014)

Status = POSTED

Due Date = 11/11/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|---------|--------------|
| Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# QJ29835 Epson Projector, adapters and cables as quoted on CDW-G Quote#: FQZZ635 on 10/21/2014 per Casey Cronin. (For City Manager's Office) 1.00@ \$9.1700 Each Net Amount = \$9.17 Tax Amount = \$0.00 Total = \$9.17 501-7-7100-4028 Supplies / City Hall Operation \$9.17 | | |
| Central Salt LLC | 11518 | \$1,449.41 |
| Invoice# 167165 for Purchase Order# 010189 \$1,449.41 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 197345 10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$1449.4100 Each Net Amount = \$1,449.41 Tax Amount = \$0.00 Total = \$1,449.41 001-3-3000-4504 Construction Materials / Salt \$1,449.41 | | |
| Chamber Lawrence Kansas The | 1498 | \$1,350.00 |
| Invoice# 168546 for Purchase Order# 011429 \$1,350.00 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# 501102 Leadership Lawrence Tuition for Duane LaFrenz 2014-2015 1.00@ \$1350.0000 Each Net Amount = \$1,350.00 Tax Amount = \$0.00 Total = \$1,350.00 502-3-3515-2030 Educational / Conferences & Seminars \$1,350.00 | | |
| Chief Fire & Safety Co Inc | 2107 | \$6,720.00 |
| Invoice# 168445 for Purchase Order# 010857 \$6,720.00 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# 179739 Hi-Pressure 100' fire hose, 50' fire house, and 1.75" attack hose. 1.00@ \$6720.0000 Each Net Amount = \$6,720.00 Tax Amount = \$0.00 Total = \$6,720.00 001-2-2200-4025 Supplies / Firefighting Hose \$6,720.00 | | |
| Cigna Healthcare | 14931 | \$31,576.62 |
| Invoice# 168660 \$31,576.62 Effective Date: 11/07/2014 Invoice Type: Regular Vendor Invoice# 1745983 Client 38552 - Nov 2014 1.00@ \$31576.6200 Each Net Amount = \$31,576.62 Tax Amount = \$0.00 Total = \$31,576.62 522-1-1055-1228 Monthly Administrative \$31,576.62 | | |
| Citibank NA | 25519 | \$147,107.24 |

City of Lawrence

Open Item Listing (Date: 11/11/2014)

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| Vendor Name | Vendor# | Total |
|--|---------|------------|
| Invoice# 168701 \$147,107.24 Effective Date: 11/10/2014 Invoice Type: Prepaid Vendor Invoice# 625-1114-W2 Insurance funding close 11/10/2014 1.00@ \$147107.2400 Each Net Amount = \$147,107.24 Tax Amount = \$0.00 Total = \$147,107.24 522-1-1055-1225 Health Insurance \$147,107.24 | | |
| Clean Harbors Environmental Services Inc | 25243 | \$9,389.09 |
| Invoice# 168323 for Purchase Order# 009913 \$8,162.38 Effective Date: 11/03/2014 Invoice Type: Regular Vendor Invoice# 1000624886 HHW disposal costs 8162.38@ \$1.0000 Each Net Amount = \$8,162.38 Tax Amount = \$0.00 Total = \$8,162.38 502-3-3530-2376 HHW14 Other / Household Hazardous Waste \$8,162.38 | | |
| Invoice# 168324 for Purchase Order# 009913 \$1,226.71 Effective Date: 11/03/2014 Invoice Type: Regular Vendor Invoice# 1000624895 BHW disposal costs 1226.71@ \$1.0000 Each Net Amount = \$1,226.71 Tax Amount = \$0.00 Total = \$1,226.71 502-3-3530-2376 SQG14 Other / Household Hazardous Waste \$1,226.71 | | |
| CNA Surety | 12732 | \$50.00 |
| Invoice# 168540 \$50.00 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# 24870134N-2014 Notary Public Bond Fee: Shannon Parker 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2110-2147 Professional Services / Other \$50.00 | | |
| Complete Construction of Lawrence LLC | 12893 | \$2,100.00 |
| Invoice# 167458 for Purchase Order# 011005 \$2,100.00 Effective Date: 10/29/2014 Invoice Type: Regular Vendor Invoice# 686 Blanket PO for repair work at the Water Treatment Plants. All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through December 31, 2014. 1.00@ \$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 | | |
| Conrad Fire Equipment Inc | 3203 | \$4,566.56 |
| Invoice# 167378 for Purchase Order# 011007 \$3,887.29 Effective Date: 10/27/2014 Invoice Type: Regular Vendor Invoice# 494616 repairs to the foam system on unit 641 1.00@ \$3887.2900 Each Net Amount = \$3,887.29 Tax Amount = \$0.00 Total = \$3,887.29 504-3-3210-2550 R & M / Commercial Repairs \$3,887.29 | | |
| Invoice# 168449 \$229.27 Effective Date: 11/05/2014 | | |

City of Lawrence

Open Item Listing (Date: 11/11/2014)

Status = POSTED

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| Vendor Name | Vendor# | Total |
|---|---------|------------|
| Invoice Type: Regular Vendor Invoice# 494550 Equipment Adapters 1.00@ \$229.2700 Each Net Amount = \$229.27 Tax Amount = \$0.00 Total = \$229.27 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$229.27 Invoice# 168450 \$450.00 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# 494551 Flat Head Axes 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$450.00 | | |
| Corporate Resource Group | 13481 | \$600.00 |
| Invoice# 168444 \$600.00 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# 958907 Case File Folders 2000.00@ \$0.3000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 001-2-2144-4001 Supplies / Office Supplies \$600.00 | | |
| Cross Midwest Tire Co | 4085 | \$2,421.85 |
| Invoice# 167362 for Purchase Order# 011105 \$297.85 Effective Date: 10/27/2014 Invoice Type: Regular Vendor Invoice# 20194266 purchase tires for the fleet, per state contract pricing 1.00@ \$297.8500 Each Net Amount = \$297.85 Tax Amount = \$0.00 Total = \$297.85 504-3-3210-4721 Cost of Sales / Parts \$297.85 Invoice# 167294 for Purchase Order# 011313 \$105.00 Effective Date: 10/24/2014 Invoice Type: Regular Vendor Invoice# 20194185 purchase recap tires for stock, 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 504-3-3210-4721 Cost of Sales / Parts \$105.00 Invoice# 167295 for Purchase Order# 011342 \$2,019.00 Effective Date: 10/24/2014 Invoice Type: Regular Vendor Invoice# 20194110 purchase recaps for stock per state contract pricing 1.00@ \$2019.0000 Each Net Amount = \$2,019.00 Tax Amount = \$0.00 Total = \$2,019.00 504-3-3210-4721 Cost of Sales / Parts \$2,019.00 | | |
| Custom Truck & Equipment LLC | 10139 | \$1,287.09 |
| Invoice# 167279 for Purchase Order# 009688 \$67.20 Effective Date: 10/24/2014 Invoice Type: Regular Vendor Invoice# 01145430 Consumable supplies for CMG. Blanket PO through July 2014. 1.00@ \$67.2000 Each Net Amount = \$67.20 Tax Amount = \$0.00 Total = \$67.20 504-3-3210-4033 Supplies / Other Consumable Supplies \$67.20 | | |

City of Lawrence

Open Item Listing (Date: 11/11/2014)

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| Vendor Name | Vendor# | Total |
|---|---------|-------------|
| Invoice# 167467 for Purchase Order# 011379 \$153.62 Effective Date: 10/29/2014 Invoice Type: Regular Vendor Invoice# 01146137 blanket po to purchase parts to repair the fleet 1.00@ \$153.6200 Each Net Amount = \$153.62 Tax Amount = \$0.00 Total = \$153.62 504-3-3210-4721 Cost of Sales / Parts \$153.62 | | |
| Invoice# 167468 for Purchase Order# 011379 \$395.00 Effective Date: 10/29/2014 Invoice Type: Regular Vendor Invoice# 01145527 blanket po to purchase parts to repair the fleet 1.00@ \$395.0000 Each Net Amount = \$395.00 Tax Amount = \$0.00 Total = \$395.00 504-3-3210-4721 Cost of Sales / Parts \$395.00 | | |
| Invoice# 167470 for Purchase Order# 011379 \$141.20 Effective Date: 10/29/2014 Invoice Type: Regular Vendor Invoice# 01145754 blanket po to purchase parts to repair the fleet 1.00@ \$141.2000 Each Net Amount = \$141.20 Tax Amount = \$0.00 Total = \$141.20 504-3-3210-4721 Cost of Sales / Parts \$141.20 | | |
| Invoice# 167471 for Purchase Order# 011379 \$166.00 Effective Date: 10/29/2014 Invoice Type: Regular Vendor Invoice# 01145719 blanket po to purchase parts to repair the fleet 1.00@ \$166.0000 Each Net Amount = \$166.00 Tax Amount = \$0.00 Total = \$166.00 504-3-3210-4721 Cost of Sales / Parts \$166.00 | | |
| Invoice# 167510 for Purchase Order# 011379 \$364.07 Effective Date: 10/29/2014 Invoice Type: Regular Vendor Invoice# 01146213 blanket po to purchase parts to repair the fleet 1.00@ \$364.0700 Each Net Amount = \$364.07 Tax Amount = \$0.00 Total = \$364.07 504-3-3210-4721 Cost of Sales / Parts \$364.07 | | |
| Delta Dental of Kansas | 14922 | \$11,163.50 |
| Invoice# 168661 \$1,929.70 Effective Date: 11/07/2014 Invoice Type: Regular Vendor Invoice# 1003380201410 Group 51610 - Oct. 2014 1.00@ \$1929.7000 Each Net Amount = \$1,929.70 Tax Amount = \$0.00 Total = \$1,929.70 522-1-1055-1233 Dental Admin Costs \$1,929.70 | | |
| Invoice# 168698 \$9,233.80 Effective Date: 11/10/2014 Invoice Type: Prepaid Vendor Invoice# 51610-1114-W1 Claims-group 51610 Week ending 1106-2014 1.00@ \$9233.8000 Each Net Amount = \$9,233.80 Tax Amount = \$0.00 Total = \$9,233.80 522-1-1055-1232 Dental Claims \$9,233.80 | | |
| DGM Consultants PA | 25509 | \$7,927.00 |

City of Lawrence

Open Item Listing (Date: 11/11/2014)

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| Vendor Name | Vendor# | Total |
|---|---------|------------|
| Invoice# 168528 for Purchase Order# 008296 \$1,347.50 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# 201201407 Engineering services for the Carnegie Building as specified in proposal dated July 11, 2013 1.00@ \$1347.5000 Each Net Amount = \$1,347.50 Tax Amount = \$0.00 Total = \$1,347.50 207-8-8200-2325 CARN13 Other / Other Contractual Service \$1,347.50 | | |
| Invoice# 168635 for Purchase Order# 010801 \$6,579.50 Effective Date: 11/07/2014 Invoice Type: Regular Vendor Invoice# 201201407 Carnegie Building - added specification review and construction over site hours on roof project 1.00@ \$4800.0000 Each Net Amount = \$4,800.00 Tax Amount = \$0.00 Total = \$4,800.00 212-4-4800-2325 PR1401 Other / Other Contractual Service \$4,800.00 Carnegie Building - added specification review and construction over site hours on roof project 1.00@ \$1779.5000 Each Net Amount = \$1,779.50 Tax Amount = \$0.00 Total = \$1,779.50 207-8-8200-2325 CARN13 Other / Other Contractual Service \$1,779.50 | | |
| Discovery Furniture | 25974 | \$4,788.00 |
| Invoice# 167152 for Purchase Order# 011274 \$4,788.00 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 40395890 Replace worn mattress at Station 5 12.00@ \$399.0000 Each Net Amount = \$4,788.00 Tax Amount = \$0.00 Total = \$4,788.00 001-2-2200-4205 Operating Supplies / Furniture < \$1000 \$4,788.00 | | |
| Dish Network LLC | 12665 | \$105.00 |
| Invoice# 168572 for Purchase Order# 011236 \$105.00 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# 82557070566363141114 Parks and Recreation - Blanket Po for satellite reception for Eagle Bend Golf Course 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 506-4-4910-2325 Other / Other Contractual Service \$105.00 | | |
| Document Products, Inc | 13017 | \$73.00 |
| Invoice# 167415 \$73.00 Effective Date: 10/28/2014 Invoice Type: Regular Vendor Invoice# 16008353 Office copier maintenance contract. 1.00@ \$73.0000 Each Net Amount = \$73.00 Tax Amount = \$0.00 Total = \$73.00 001-3-3020-2130 Service Contracts / Office Equip \$73.00 | | |
| Douglas County District Court | 1563 | \$108.00 |

City of Lawrence

Open Item Listing (Date: 11/11/2014)

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| Vendor Name | Vendor# | Total |
|--|---------|----------|
| <p>Invoice# 168583 \$36.00 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CC110714DT-01 RD Johnson_Wakarusa, N of Oread W to N of Inverness Geometric (PW1341) 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-1-1050-2147 Professional Services / Other \$36.00</p> | | |
| <p>Invoice# 168607 \$36.00 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CC110714DT-02 Kings Construction - Bob Billings E of K-10 Sanitary Sewer (UT1210CS) 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-1-1050-2147 Professional Services / Other \$36.00</p> | | |
| <p>Invoice# 168609 \$36.00 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# CC110714DT-03 Nowak Construction - 10th & Kentucky_large valve replacement (UT1405 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-1-1050-2147 Professional Services / Other \$36.00</p> | | |
| Douglas County Register of Deeds | 1650 | \$668.00 |
| <p>Invoice# 168488 \$24.00 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# 460610 Project #UT1304 Temp Construction Easement (TCE-10) Wakarusa Pipeline Corridor Project #UT1304 Temp construction Easement (TCE-18) Wakarusa Pipeline Corridor 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 501-7-7920-6060 UT1304 Land Acquisition/Easement \$24.00</p> | | |
| <p>Invoice# 168677 \$44.00 Effective Date: 11/10/2014 Invoice Type: Regular Vendor Invoice# 460297 Ordinance # 8791 - 9th & New Hampshire Redevelopment District Ordinance # 8791 - 9th & New Hampshire Redevelopment District Release of Lien (Blight & Weeds) 2307 E. 27th Terr 1.00@ \$44.0000 Each Net Amount = \$44.00 Tax Amount = \$0.00 Total = \$44.00 001-1-1050-2147 Professional Services / Other \$44.00</p> | | |
| <p>Invoice# 168678 \$16.00 Effective Date: 11/10/2014 Invoice Type: Regular Vendor Invoice# 460674 Project # PW1133 Temporary easement (529 Maple) 1.00@ \$16.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 202-3-3001-2141 PW1133 Professional Services / Engineering Services \$16.00</p> | | |
| <p>Invoice# 168727 \$56.00 Effective Date: 11/10/2014 Invoice Type: Regular Vendor Invoice# 460915 Project #UT1304-Temp. Construction Easement (Romero) Project #UT1304-Dedication of right of Way (Romero) Project #UT1304 Utility Easement (Romero) Project #UT1304-Waterline & Drainage Easement (Romero) 1.00@ \$56.0000 Each Net Amount = \$56.00 Tax Amount = \$0.00 Total = \$56.00 501-7-7920-6060 UT1304 Land Acquisition/Easement \$56.00</p> | | |

City of Lawrence

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| Vendor Name | Vendor# | Total |
|---|---------|-------------|
| Invoice# 168764 \$7.00 Effective Date: 11/11/2014 Invoice Type: Regular Vendor Invoice# 460913 Mortgage Release for Angela L. Reinking 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 631-6-6614-2394 1826NH Other / Filing Fees \$7.00 | | |
| Invoice# 168765 \$21.00 Effective Date: 11/11/2014 Invoice Type: Regular Vendor Invoice# 460958 Mortgage for 928 Rhode Island Street (Bodle) 1.00@ \$21.0000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00 631-6-6614-2394 928RI Other / Filing Fees \$21.00 | | |
| Invoice# 168773 \$500.00 Effective Date: 11/11/2014 Invoice Type: Regular Vendor Invoice# FI111114CT Register of Deeds account replenishment 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 001-1-1065-2325 Other / Other Contractual Service \$500.00 | | |
| Douglas Pump Service Inc | 244 | \$26,900.00 |
| Invoice# 167149 for Purchase Order# 010070 \$26,900.00 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 140311 Pump Rehab Item 12 - New Nash Gas Compressor for WWTP Gas Control Building. Approved by City Commission on 4/8/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$26900.0000 Each Net Amount = \$26,900.00 Tax Amount = \$0.00 Total = \$26,900.00 501-7-7310-2531 R & M / Machinery & Equipment \$26,900.00 | | |
| Downing Sales & Service Inc | 248 | \$268.12 |
| Invoice# 167500 for Purchase Order# 011257 \$268.12 Effective Date: 10/29/2014 Invoice Type: Regular Vendor Invoice# 056848 blanket purchase order for parts to maintain the fleet 1.00@ \$268.1200 Each Net Amount = \$268.12 Tax Amount = \$0.00 Total = \$268.12 504-3-3210-4721 Cost of Sales / Parts \$268.12 | | |
| DPC Industries Inc | 3615 | \$3,354.16 |
| Invoice# 167315 for Purchase Order# 009244 \$3,354.16 Effective Date: 10/27/2014 Invoice Type: Regular Vendor Invoice# 81700278314 Blanket PO for Sodium Hypochlorite for Clinton Water Treatment Plant. Bid of \$0.702 / gal accepted by City Commission on 11/26/13. 1.00@ \$3354.1600 Each Net Amount = \$3,354.16 Tax Amount = \$0.00 Total = \$3,354.16 501-7-7210-4008 Supplies / Chemicals \$3,354.16 | | |

| | | |
|-------------|-------|----------|
| Eldon James | 25387 | \$260.93 |
|-------------|-------|----------|

City of Lawrence

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| Vendor Name | Vendor# | Total |
|---|---------|------------|
| Invoice# 167227 for Purchase Order# 010359 \$260.93 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 215995 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$252.5000 Each Net Amount = \$252.50 Tax Amount = \$0.00 Total = \$252.50 501-0-0000-0601 Water Plant \$252.50 Freight charges for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$8.4300 Each Net Amount = \$8.43 Tax Amount = \$0.00 Total = \$8.43 501-7-7310-2324 Other / Freight \$8.43 | | |
| Environmental Resource Associates | 284 | \$1,608.17 |
| Invoice# 166996 for Purchase Order# 009265 \$179.81 Effective Date: 10/22/2014 Invoice Type: Regular Vendor Invoice# 736619 Blanket PO to be used throughout March 2014 for laboratory quality control standards by all three accredited laboratories. Purchases not to exceed total amount of PO throughout March 2014. 1.00@ \$179.8100 Each Net Amount = \$179.81 Tax Amount = \$0.00 Total = \$179.81 501-7-7510-4035 Supplies / Laboratory Supplies \$179.81 | | |
| Invoice# 167356 for Purchase Order# 009265 \$951.81 Effective Date: 10/27/2014 Invoice Type: Regular Vendor Invoice# 737371 Blanket PO to be used throughout March 2014 for laboratory quality control standards by all three accredited laboratories. Purchases not to exceed total amount of PO throughout March 2014. 1.00@ \$951.8100 Each Net Amount = \$951.81 Tax Amount = \$0.00 Total = \$951.81 501-7-7510-4035 Supplies / Laboratory Supplies \$951.81 | | |
| Invoice# 167383 for Purchase Order# 009265 \$476.55 Effective Date: 10/27/2014 Invoice Type: Regular Vendor Invoice# 737634 Blanket PO to be used throughout March 2014 for laboratory quality control standards by all three accredited laboratories. Purchases not to exceed total amount of PO throughout March 2014. 1.00@ \$476.5500 Each Net Amount = \$476.55 Tax Amount = \$0.00 Total = \$476.55 501-7-7510-4035 Supplies / Laboratory Supplies \$476.55 | | |
| Ernst , David M | 26230 | \$127.88 |
| Invoice# 168490 \$127.88 Effective Date: 11/05/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD110514TK-REIM Reimbursement for Liquor Purchase re: Standardized Field Sobriety Test Training for Recruits 1.00@ \$127.8800 Each Net Amount = \$127.88 Tax Amount = \$0.00 Total = \$127.88 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$127.88 | | |
| Executime Software LLC | 24149 | \$215.00 |

City of Lawrence

Open Item Listing (Date: 11/11/2014)

Status = POSTED

Due Date = 11/11/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|---------|------------|
| Invoice# 167076 \$215.00 Effective Date: 10/22/2014 Invoice Type: Regular Vendor Invoice# 2609 clock repair on RMA #73532 1.00@ \$215.0000 Each Net Amount = \$215.00 Tax Amount = \$0.00 Total = \$215.00 501-7-7310-4001 Supplies / Office Supplies \$215.00 | | |
| Fastenal Co | 4170 | \$671.50 |
| Invoice# 168364 for Purchase Order# 011298 \$671.50 Effective Date: 11/04/2014 Invoice Type: Regular Vendor Invoice# KSLAW134655 PPE- WINTER GLOVES FOR SW/WRR CREWS 79.00@ \$8.5000 Each Net Amount = \$671.50 Tax Amount = \$0.00 Total = \$671.50 502-3-3515-4209 Operating Supplies / Other \$671.50 | | |
| FedEx Freight East | 12421 | \$81.46 |
| Invoice# 167625 \$81.46 Effective Date: 10/30/2014 Invoice Type: Regular Vendor Invoice# 3404622826 Freight charges for repair parts ordered for the pool. 1.00@ \$81.4600 Each Net Amount = \$81.46 Tax Amount = \$0.00 Total = \$81.46 211-4-4180-2531 R & M / Machinery & Equipment \$81.46 | | |
| Foley Equipment Co | 14882 | \$1,281.56 |
| Invoice# 167483 for Purchase Order# 011368 \$1,281.56 Effective Date: 10/29/2014 Invoice Type: Regular Vendor Invoice# SS300003686 cost to come to shop and clear the codes on unit 645 made 3 trips 1.00@ \$1281.5600 Each Net Amount = \$1,281.56 Tax Amount = \$0.00 Total = \$1,281.56 504-3-3210-2550 R & M / Commercial Repairs \$1,281.56 | | |
| Fortiline Waterworks | 25588 | \$4,048.92 |
| Invoice# 167421 for Purchase Order# 010073 \$426.00 Effective Date: 10/28/2014 Invoice Type: Regular Vendor Invoice# 3312442 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@ \$426.0000 Each Net Amount = \$426.00 Tax Amount = \$0.00 Total = \$426.00 501-0-0000-0601 Water Plant \$426.00 | | |

City of Lawrence

Open Item Listing (Date: 11/11/2014)

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| Vendor Name | Vendor# | Total |
|---|---------|-------|
| Invoice# 167131 for Purchase Order# 011027 \$840.00 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 3310274 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@ \$840.0000 Each Net Amount = \$840.00 Tax Amount = \$0.00 Total = \$840.00 501-0-0000-0601 Water Plant \$840.00 | | |
| Invoice# 167335 for Purchase Order# 011027 \$975.28 Effective Date: 10/27/2014 Invoice Type: Regular Vendor Invoice# 3296995 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@ \$975.2800 Each Net Amount = \$975.28 Tax Amount = \$0.00 Total = \$975.28 501-0-0000-0601 Water Plant \$975.28 | | |
| Invoice# 167419 for Purchase Order# 011027 \$420.00 Effective Date: 10/28/2014 Invoice Type: Regular Vendor Invoice# 3310278 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@ \$420.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 501-0-0000-0601 Water Plant \$420.00 | | |
| Invoice# 167420 for Purchase Order# 011027 \$420.00 Effective Date: 10/28/2014 Invoice Type: Regular Vendor Invoice# 3310280 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@ \$420.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 501-0-0000-0601 Water Plant \$420.00 | | |
| Invoice# 167517 for Purchase Order# 011027 \$365.73 Effective Date: 10/29/2014 Invoice Type: Regular Vendor Invoice# 3313157 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@ \$365.7300 Each Net Amount = \$365.73 Tax Amount = \$0.00 Total = \$365.73 501-0-0000-0601 Water Plant \$365.73 | | |
| Invoice# 167518 for Purchase Order# 011027 \$121.91 Effective Date: 10/29/2014 Invoice Type: Regular Vendor Invoice# 3315557 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@ \$121.9100 Each Net Amount = \$121.91 Tax Amount = \$0.00 Total = \$121.91 501-0-0000-0601 Water Plant \$121.91 | | |

City of Lawrence

Open Item Listing (Date: 11/11/2014)

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| Vendor Name | Vendor# | Total |
|---|---------|------------|
| Invoice# 167460 for Purchase Order# 011184 \$480.00 Effective Date: 10/29/2014 Invoice Type: Regular Vendor Invoice# 3305795 Blanket PO for Water / Sewer Equipment good through December 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$480.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00 501-0-0000-0601 Water Plant \$480.00 | | |
| Fry & Associates Inc | 2976 | \$847.50 |
| Invoice# 167677 for Purchase Order# 011064 \$847.50 Effective Date: 10/30/2014 Invoice Type: Regular Vendor Invoice# 27439 Parks & recreation - memorial bench for Arboretum 1.00@ \$847.5000 Each Net Amount = \$847.50 Tax Amount = \$0.00 Total = \$847.50 601-4-4670-4203 Operating Supplies / Equipment <\$5000 \$847.50 | | |
| Gades Sales Co Inc | 307 | \$2,685.00 |
| Invoice# 167706 for Purchase Order# 011408 \$2,685.00 Effective Date: 11/03/2014 Invoice Type: Regular Vendor Invoice# 0064957IN Traffic signal controller repair 5.00@ \$537.0000 Each Net Amount = \$2,685.00 Tax Amount = \$0.00 Total = \$2,685.00 001-3-3020-4019 Supplies / Traffic Signal \$2,685.00 | | |
| Geotechnology Inc | 25219 | \$7,218.28 |
| Invoice# 167427 for Purchase Order# 009715 \$280.85 Effective Date: 10/28/2014 Invoice Type: Regular Vendor Invoice# 97084 2014 Laboratory Testing Services -5 quotations received (see user comments) 1.00@ \$280.8500 Each Net Amount = \$280.85 Tax Amount = \$0.00 Total = \$280.85 001-3-3000-4508 Construction Materials / Street Maint Programs \$280.85 | | |
| Invoice# 167428 for Purchase Order# 009715 \$545.05 Effective Date: 10/28/2014 Invoice Type: Regular Vendor Invoice# 97614 2014 Laboratory Testing Services -5 quotations received (see user comments) 1.00@ \$545.0500 Each Net Amount = \$545.05 Tax Amount = \$0.00 Total = \$545.05 001-3-3000-4508 Construction Materials / Street Maint Programs \$545.05 | | |
| Invoice# 167429 for Purchase Order# 009715 \$3,523.40 Effective Date: 10/28/2014 Invoice Type: Regular Vendor Invoice# 97613 2014 Laboratory Testing Services -5 quotations received (see user comments) 1.00@ \$3523.4000 Each Net Amount = \$3,523.40 Tax Amount = \$0.00 Total = \$3,523.40 001-3-3000-4508 Construction Materials / Street Maint Programs \$3,523.40 | | |
| Invoice# 167433 for Purchase Order# 009715 \$2,868.98 Effective Date: 10/28/2014 | | |

City of Lawrence

Open Item Listing (Date: 11/11/2014)

Status = POSTED

Due Date = 11/11/2014

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| Vendor Name | Vendor# | Total |
|--|---------|------------|
| Invoice Type: Regular Vendor Invoice# 97647 2014 Laboratory Testing Services -5 quotations received (see user comments) 1.00@ \$2868.9800 Each Net Amount = \$2,868.98 Tax Amount = \$0.00 Total = \$2,868.98 001-3-3000-4508 Construction Materials / Street Maint Programs \$2,868.98 | | |
| Golden Rule Lawn Care | 25753 | \$2,735.00 |
| Invoice# 167604 for Purchase Order# 009883 \$1,610.00 Effective Date: 10/30/2014 Invoice Type: Regular Vendor Invoice# 1402 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 | | |
| Invoice# 167606 for Purchase Order# 009885 \$1,125.00 Effective Date: 10/30/2014 Invoice Type: Regular Vendor Invoice# 1403 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 | | |
| GovDeals Inc | 13324 | \$281.16 |
| Invoice# 168680 \$281.16 Effective Date: 11/10/2014 Invoice Type: Regular Vendor Invoice# 598102014 Fees & credits - auctions-October 2014 1.00@ \$281.1600 Each Net Amount = \$281.16 Tax Amount = \$0.00 Total = \$281.16 001-9-1065-2122 Printing & Publications / Other Advertising \$281.16 | | |
| Grainger | 1534 | \$476.58 |
| Invoice# 167234 for Purchase Order# 010313 \$476.58 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 9575411211 Blanket PO for Water/WWTP Equipment through November 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$476.5800 Each Net Amount = \$476.58 Tax Amount = \$0.00 Total = \$476.58 501-0-0000-0601 Water Plant \$476.58 | | |
| Hach Co | 334 | \$2,434.82 |

City of Lawrence

Open Item Listing (Date: 11/11/2014)

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| Vendor Name | Vendor# | Total |
|--|---------|------------|
| Invoice# 167023 for Purchase Order# 010441 \$387.60 Effective Date: 10/22/2014 Invoice Type: Regular Vendor Invoice# 9082308 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed purchase order amount. 1.00@ \$387.6000 Each Net Amount = \$387.60 Tax Amount = \$0.00 Total = \$387.60 501-0-0000-0601 Water Plant \$387.60 | | |
| Invoice# 167376 for Purchase Order# 010441 \$412.79 Effective Date: 10/27/2014 Invoice Type: Regular Vendor Invoice# 9085604 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed purchase order amount. 1.00@ \$381.9000 Each Net Amount = \$381.90 Tax Amount = \$0.00 Total = \$381.90 501-0-0000-0601 Water Plant \$381.90 Freight charges for Water/WWTP Equipment through December 2014. Goods provided not to exceed purchase order amount. 1.00@ \$30.8900 Each Net Amount = \$30.89 Tax Amount = \$0.00 Total = \$30.89 501-7-7310-2324 Other / Freight \$30.89 | | |
| Invoice# 167377 for Purchase Order# 010441 \$877.37 Effective Date: 10/27/2014 Invoice Type: Regular Vendor Invoice# 9087751 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed purchase order amount. 1.00@ \$824.6000 Each Net Amount = \$824.60 Tax Amount = \$0.00 Total = \$824.60 501-0-0000-0601 Water Plant \$824.60 Freight charges for Water/WWTP Equipment through December 2014. Goods provided not to exceed purchase order amount. 1.00@ \$52.7700 Each Net Amount = \$52.77 Tax Amount = \$0.00 Total = \$52.77 501-7-7310-2324 Other / Freight \$52.77 | | |
| Invoice# 167357 for Purchase Order# 010735 \$648.37 Effective Date: 10/27/2014 Invoice Type: Regular Vendor Invoice# 9084415 Blanket PO to be used throughout December 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$648.3700 Each Net Amount = \$648.37 Tax Amount = \$0.00 Total = \$648.37 501-7-7510-4035 Supplies / Laboratory Supplies \$648.37 | | |
| Invoice# 167405 for Purchase Order# 010735 \$108.69 Effective Date: 10/28/2014 Invoice Type: Regular Vendor Invoice# 9089037 Blanket PO to be used throughout December 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$108.6900 Each Net Amount = \$108.69 Tax Amount = \$0.00 Total = \$108.69 501-7-7510-4035 Supplies / Laboratory Supplies \$108.69 | | |
| Hampel Oil Inc | 340 | \$1,552.50 |
| Invoice# 167614 for Purchase Order# 011357 \$1,552.50 Effective Date: 10/30/2014 Invoice Type: Regular Vendor Invoice# 90619008 Parks and Recreation - Blanket PO for fuel at District's 1, 2 and 3 1.00@ \$1552.5000 Each Net Amount = \$1,552.50 Tax Amount = \$0.00 Total = \$1,552.50 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$776.25 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$776.25 | | |

City of Lawrence

Open Item Listing (Date: 11/11/2014)

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| Vendor Name | Vendor# | Total |
|---|---------|-------------|
| Harcros Chemicals Inc | 805 | \$1,917.50 |
| Invoice# 167406 for Purchase Order# 009252 \$1,917.50 Effective Date: 10/28/2014 Invoice Type: Regular Vendor Invoice# 010191093 Blanket PO for Aqua Ammonia for Clinton Water Treatment Plant. Bid of \$0.85792 accepted by City Commission on 11/26/13. 1.00@ \$1917.5000 Each Net Amount = \$1,917.50 Tax Amount = \$0.00 Total = \$1,917.50 501-7-7210-4008 Supplies / Chemicals \$1,917.50 | | |
| Hartland Fuel Products LLC | 25085 | \$22,680.33 |
| Invoice# 168580 for Purchase Order# 011029 \$22,680.33 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# SOI0609341 purchase e-10 fuel for 1901 Wakarusa 1.00@ \$22680.3300 Each Net Amount = \$22,680.33 Tax Amount = \$0.00 Total = \$22,680.33 504-3-3210-4722 Cost of Sales / Gasoline \$22,680.33 | | |
| HD Supply Facilities Maint LTD | 24013 | \$1,043.98 |
| Invoice# 167387 for Purchase Order# 010491 \$521.99 Effective Date: 10/27/2014 Invoice Type: Regular Vendor Invoice# 483019 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$484.9500 Each Net Amount = \$484.95 Tax Amount = \$0.00 Total = \$484.95 501-0-0000-0601 Water Plant \$484.95 Freight charges for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$37.0400 Each Net Amount = \$37.04 Tax Amount = \$0.00 Total = \$37.04 501-7-7310-2324 Other / Freight \$37.04 | | |
| Invoice# 167388 for Purchase Order# 010491 \$521.99 Effective Date: 10/27/2014 Invoice Type: Regular Vendor Invoice# 482992 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$484.9500 Each Net Amount = \$484.95 Tax Amount = \$0.00 Total = \$484.95 501-0-0000-0601 Water Plant \$484.95 Freight charges for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$37.0400 Each Net Amount = \$37.04 Tax Amount = \$0.00 Total = \$37.04 501-7-7310-2324 Other / Freight \$37.04 | | |
| HD Supply Waterworks LTD | 13783 | \$61.60 |
| Invoice# 167040 for Purchase Order# 011088 \$61.60 Effective Date: 10/22/2014 Invoice Type: Regular Vendor Invoice# D119178 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@ \$61.6000 Each Net Amount = \$61.60 Tax Amount = \$0.00 Total = \$61.60 501-0-0000-0601 Water Plant \$61.60 | | |

City of Lawrence

Open Item Listing (Date: 11/11/2014)

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| Vendor Name | Vendor# | Total |
|---|---------|-------------|
| Invoice# 168582 \$670.85 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# DS102314DD-0814 Emergency assistance for August 2014 1.00@ \$670.8500 Each Net Amount = \$670.85 Tax Amount = \$0.00 Total = \$670.85 631-6-6514-2858 HCHC Emergency Assistance \$670.85 | | |
| Helena Chemical Co | 5200 | \$1,350.00 |
| Invoice# 168568 for Purchase Order# 011113 \$900.00 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# 64194691 Parks & Recreation - Ice Melt (50lb bags) 100.00@ \$9.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 001-4-4060-4008 Supplies / Chemicals \$300.00 001-4-4050-4008 Supplies / Chemicals \$200.00 001-4-4040-4060 Supplies / Plumbing supplies \$200.00 001-4-4020-4209 Operating Supplies / Other Operating Supplies \$200.00 Invoice# 168569 for Purchase Order# 011113 \$450.00 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# 64194692 Parks & Recreation - Ice Melt (50lb bags) 50.00@ \$9.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 001-4-4060-4008 Supplies / Chemicals \$150.00 001-4-4050-4008 Supplies / Chemicals \$100.00 001-4-4040-4060 Supplies / Plumbing supplies \$100.00 001-4-4020-4209 Operating Supplies / Other Operating Supplies \$100.00 | | |
| Heritage Tractor Inc | 8819 | \$2.90 |
| Invoice# 167368 for Purchase Order# 011338 \$2.90 Effective Date: 10/27/2014 Invoice Type: Regular Vendor Invoice# 1380081 blanket purchase order for parts to maintain the fleet 1.00@ \$2.9000 Each Net Amount = \$2.90 Tax Amount = \$0.00 Total = \$2.90 504-3-3210-4721 Cost of Sales / Parts \$2.90 | | |
| Hernly Associates Inc | 11663 | \$1,500.00 |
| Invoice# 167407 \$1,500.00 Effective Date: 10/28/2014 Invoice Type: Regular Vendor Invoice# 11837 Architectural Design for Lawrence Creates Markerspace 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 001-1-1065-2352 Other / Economic Development \$1,500.00 | | |
| Hick's Classic Concrete Inc | 13928 | \$30,599.16 |

City of Lawrence

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| Vendor Name | Vendor# | Total |
|---|---------|------------|
| Invoice# 164294 for Purchase Order# 010679 \$14,883.55 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 10745 five concrete jobs (as per bid) throughout the wwtp including tear out, replacement and haul off. goods and services shall not exceed amount of po unless authorized by city personnel 1.00@ \$14883.5500 Each Net Amount = \$14,883.55 Tax Amount = \$0.00 Total = \$14,883.55 501-7-7310-2534 R & M / Radio Maintenance \$14,883.55 | | |
| Invoice# 167713 for Purchase Order# 011017 \$11,041.19 Effective Date: 11/03/2014 Invoice Type: Regular Vendor Invoice# 10740 Sidewalk gap for 27th Street sidewalk from Belle Haven Drive to Louisiana Street. 3 Bids collected. 1.00@ \$11041.1900 Each Net Amount = \$11,041.19 Tax Amount = \$0.00 Total = \$11,041.19 631-6-6614-6150 Sidewalks/Streets / Various NBHD Sidewalks \$11,041.19 | | |
| Invoice# 164297 for Purchase Order# 011111 \$4,674.42 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 10757 making concrete stairway at the excess flow basin and a concrete pad at the airport station. goods and services shall not exceed amount of po unless authorized by city personnel. UTILIZING P&R CONTRACT 1.00@ \$4674.4200 Each Net Amount = \$4,674.42 Tax Amount = \$0.00 Total = \$4,674.42 501-7-7310-2536 R & M / Building Repairs \$2,862.22 501-7-7410-2536 R & M / Building Repairs \$1,812.20 | | |
| Housing & Credit Counseling Inc | 5689 | \$2,125.00 |
| Invoice# 168538 for Purchase Order# 010909 \$2,125.00 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# DS110514DD-1014 Counsels for Oct 2014 (25 @ \$85) 2014PY CDBG allocation for Housing and Credit Counseling, Inc. for Tenant-Landlord Counseling & Education 1.00@ \$2125.0000 Each Net Amount = \$2,125.00 Tax Amount = \$0.00 Total = \$2,125.00 631-6-6514-2846 Hsng & Credit Couns, Inc. \$2,125.00 | | |
| IBT Inc | 1566 | \$2,486.51 |
| Invoice# 163395 for Purchase Order# 011070 \$2,486.51 Effective Date: 09/26/2014 Invoice Type: Regular Vendor Invoice# 6397036 new confined space safety system for the ww maintenance crew, to include tripod, 5 peice modular hoist system, truck receiver attachment, winch and srl. goods and services shall not exceed amount of po without authorization of city personnel. 1.00@ \$2486.5100 Each Net Amount = \$2,486.51 Tax Amount = \$0.00 Total = \$2,486.51 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$2,486.51 | | |
| IMG College LLC | 24109 | \$3,500.00 |

City of Lawrence

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| Vendor Name | Vendor# | Total |
|--|------------|------------|
| Invoice# 168544 for Purchase Order# 010350 \$3,500.00 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# 4379050 advertising of Lawrence VenturePark with IMG College, LLC 1.00@ \$3500.0000 Each Net Amount = \$3,500.00 Tax Amount = \$0.00 Total = \$3,500.00 001-1-1065-2352 Other / Economic Development \$3,500.00 | | |
| Jacob, Steve | 5668 | \$118.10 |
| Invoice# 168562 \$118.10 Effective Date: 11/06/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR110614MH-REIM Mileage Reimbursement - September 15 through October 31, 2015 1.00@ \$118.1000 Each Net Amount = \$118.10 Tax Amount = \$0.00 Total = \$118.10 001-4-4030-2021 Travel / Mileage Reimbursement \$118.10 | | |
| Jane Pennington | 15000 1171 | \$437.52 |
| Invoice# 168541 \$437.52 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# 140006707 AMB Refund - 08/11/2014 1.00@ \$437.5200 Each Net Amount = \$437.52 Tax Amount = \$0.00 Total = \$437.52 001-0-0000-3479 Ambulance Service \$437.52 | | |
| Jayhawk File Express LLC | 12157 | \$229.00 |
| Invoice# 168705 \$229.00 Effective Date: 11/10/2014 Invoice Type: Regular Vendor Invoice# N655401 Secure Shred 1.00@ \$229.0000 Each Net Amount = \$229.00 Tax Amount = \$0.00 Total = \$229.00 001-1-1065-2325 Other / Other Contractual Service \$229.00 | | |
| Jayhawk Plumbing | 8977 | \$3,920.00 |
| Invoice# 162710 for Purchase Order# 010413 \$3,220.00 Effective Date: 11/04/2014 Invoice Type: Regular Vendor Invoice# 8658 716 Lake St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$3220.0000 Each Net Amount = \$3,220.00 Tax Amount = \$0.00 Total = \$3,220.00 501-7-7920-6041 UT1305 Construction \$3,220.00 | | |

City of Lawrence

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| Vendor Name | Vendor# | Total |
|---|------------|--------------|
| <p>Invoice# 167574 for Purchase Order# 010413 \$700.00 Effective Date: 11/01/2014 Invoice Type: Regular Vendor Invoice# 8745 1613 E 22nd, 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</p> | | |
| Julie Hall | 13000 1097 | \$70.00 |
| <p>Invoice# 168530 \$70.00 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# 1005657-HALL Refund-Holiday Extravaganza 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00</p> | | |
| Kansas City Freightliner Sales Inc | 3891 | \$125,900.19 |
| <p>Invoice# 167432 for Purchase Order# 010108 \$121,731.06 Effective Date: 10/28/2014 Invoice Type: Regular Vendor Invoice# 17803 Purchase a new dump truck from the Metro MACPP contract. Approved by City Commission on 4/22/14. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$121731.0600 Each Net Amount = \$121,731.06 Tax Amount = \$0.00 Total = \$121,731.06 501-7-7610-6004 Vehicle Replacement \$121,731.06</p> | | |
| <p>Invoice# 167002 for Purchase Order# 010563 \$50.04 Effective Date: 10/22/2014 Invoice Type: Regular Vendor Invoice# 1478723 blanket po to purchase parts to repair the fleet through Sept 1.00@ \$50.0400 Each Net Amount = \$50.04 Tax Amount = \$0.00 Total = \$50.04 504-3-3210-4721 Cost of Sales / Parts \$50.04</p> | | |
| <p>Invoice# 167478 for Purchase Order# 011367 \$3,385.00 Effective Date: 10/29/2014 Invoice Type: Regular Vendor Invoice# 1473971 purchase remanufactured DOC module and hardware for unit 473 1.00@ \$3385.0000 Each Net Amount = \$3,385.00 Tax Amount = \$0.00 Total = \$3,385.00 504-3-3210-4721 Cost of Sales / Parts \$3,385.00</p> | | |
| <p>Invoice# 168361 for Purchase Order# 011403 \$400.76 Effective Date: 11/04/2014 Invoice Type: Regular Vendor Invoice# 1453476 blanket purchase order for parts to repair the fleet 1.00@ \$400.7600 Each Net Amount = \$400.76 Tax Amount = \$0.00 Total = \$400.76 504-3-3210-4721 Cost of Sales / Parts \$400.76</p> | | |
| <p>Invoice# 168362 for Purchase Order# 011403 \$333.33 Effective Date: 11/04/2014</p> | | |

City of Lawrence

Open Item Listing (Date: 11/11/2014)

Status = POSTED

Due Date = 11/11/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|---------|------------|
| Invoice Type: Regular Vendor Invoice# 1465249 blanket purchase order for parts to repair the fleet 1.00@ \$333.3300 Each Net Amount = \$333.33 Tax Amount = \$0.00 Total = \$333.33 504-3-3210-4721 Cost of Sales / Parts \$333.33 | | |
| Kansas Turnpike Authority | 519 | \$497.70 |
| Invoice# 168665 \$497.70 Effective Date: 11/07/2014 Invoice Type: Regular Vendor Invoice# 012061-1014 Toll Charges - October 2014 1.00@ \$497.7000 Each Net Amount = \$497.70 Tax Amount = \$0.00 Total = \$497.70 001-1-1034-2022 Travel / Other Transportation \$1.49 001-1-1020-2022 Travel / Other Transportation \$0.95 211-4-4100-2022 Travel / Other Transportation \$1.70 001-2-2110-2022 Travel / Other Transportation \$39.69 001-2-2144-2022 Travel / Other Transportation \$9.40 001-2-2150-2022 Travel / Other Transportation \$0.43 001-2-2130-2022 Travel / Other Transportation \$180.83 001-2-2120-2022 Travel / Other Transportation \$43.34 502-3-3515-2022 Travel / Other Transportation \$198.09 001-3-3000-2022 Travel / Other Transportation \$2.98 001-3-3020-2022 Travel / Other Transportation \$12.12 501-7-7100-2022 Travel / Other Transportation \$6.68 | | |
| Kansasland Tire | 25375 | \$2,257.28 |
| Invoice# 167293 for Purchase Order# 011345 \$2,257.28 Effective Date: 10/24/2014 Invoice Type: Regular Vendor Invoice# 036498 purchase four 11R22.5 tires for stock per state contract pricing 1.00@ \$2257.2800 Each Net Amount = \$2,257.28 Tax Amount = \$0.00 Total = \$2,257.28 504-3-3210-4721 Cost of Sales / Parts \$2,257.28 | | |
| KC Banner Inc | 25717 | \$1,056.00 |
| Invoice# 167281 for Purchase Order# 009458 \$1,056.00 Effective Date: 10/24/2014 Invoice Type: Regular Vendor Invoice# 1341 2014 Banner installation contract (city share) 1.00@ \$1056.0000 Each Net Amount = \$1,056.00 Tax Amount = \$0.00 Total = \$1,056.00 207-8-8200-2325 Other / Other Contractual Service \$1,056.00 | | |
| Kemira Water Solutions Inc | 14281 | \$2,303.98 |
| Invoice# 167561 for Purchase Order# 009287 \$2,303.98 Effective Date: 10/30/2014 Invoice Type: Regular Vendor Invoice# 9017417807 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@ \$2303.9800 Each Net Amount = \$2,303.98 Tax Amount = \$0.00 Total = \$2,303.98 501-7-7410-4008 Supplies / Chemicals \$2,303.98 | | |

City of Lawrence

Open Item Listing (Date: 11/11/2014)

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| Vendor Name | Vendor# | Total |
|---|---------|------------|
| Knology Inc DBA WOW! Internet Cable & Phone | 759 | \$97.50 |
| Invoice# 168521 \$59.95 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# 2297421-1014 Carnegie Bldg. Internet Nov 2014 211-4-4100-2420 1.00@ \$59.9500 Each Net Amount = \$59.95 Tax Amount = \$0.00 Total = \$59.95 211-4-4100-2420 Communications / Telephone \$59.95 | | |
| Invoice# 168551 \$37.55 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# 2350074-1114 Internet Business Plan - Station 3 1.00@ \$37.5500 Each Net Amount = \$37.55 Tax Amount = \$0.00 Total = \$37.55 001-2-2200-2133 Service Contracts / Service Contract-Computer \$37.55 | | |
| Kone, Inc | 12306 | \$2,380.00 |
| Invoice# 167448 for Purchase Order# 011252 \$2,380.00 Effective Date: 10/28/2014 Invoice Type: Regular Vendor Invoice# 221595643 This is a service contract for a Kone Elevator at the Vermont Parking Garage. 1 year 1.00@ \$2380.0000 Each Net Amount = \$2,380.00 Tax Amount = \$0.00 Total = \$2,380.00 503-3-2330-2536 R & M / Building Repairs \$2,380.00 | | |
| KU Public Management Center | 25631 | \$3,980.00 |
| Invoice# 168360 for Purchase Order# 011423 \$3,980.00 Effective Date: 11/04/2014 Invoice Type: Regular Vendor Invoice# 2307 Registration Fees for Sergeants Cooper, Rhoads, Grady, and Unruh to Attend the Law Enforcement Academy Supervisor School November 17 - 21, 2014 4.00@ \$995.0000 Each Net Amount = \$3,980.00 Tax Amount = \$0.00 Total = \$3,980.00 652-2-2100-2030 Educational / Conferences & Seminars \$3,980.00 | | |
| Laird Noller Automotive | 438 | \$1,261.65 |
| Invoice# 167290 for Purchase Order# 011280 \$211.52 Effective Date: 10/24/2014 Invoice Type: Regular Vendor Invoice# 5053274 blanket purchase order for parts to repair the fleet 1.00@ \$211.5200 Each Net Amount = \$211.52 Tax Amount = \$0.00 Total = \$211.52 504-3-3210-4721 Cost of Sales / Parts \$211.52 | | |
| Invoice# 167363 for Purchase Order# 011280 \$355.45 Effective Date: 10/27/2014 Invoice Type: Regular Vendor Invoice# 5053254 blanket purchase order for parts to repair the fleet 1.00@ \$355.4500 Each Net Amount = \$355.45 Tax Amount = \$0.00 Total = \$355.45 504-3-3210-4721 Cost of Sales / Parts \$355.45 | | |

City of Lawrence

Open Item Listing (Date: 11/11/2014)

Status = POSTED

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| Vendor Name | Vendor# | Total |
|---|------------|-------------|
| Invoice# 167365 for Purchase Order# 011280 \$81.23 Effective Date: 10/27/2014 Invoice Type: Regular Vendor Invoice# 5053219 blanket purchase order for parts to repair the fleet 1.00@ \$81.2300 Each Net Amount = \$81.23 Tax Amount = \$0.00 Total = \$81.23 504-3-3210-4721 Cost of Sales / Parts \$81.23 | | |
| Invoice# 167505 for Purchase Order# 011280 \$403.65 Effective Date: 10/29/2014 Invoice Type: Regular Vendor Invoice# 5053150 blanket purchase order for parts to repair the fleet 1.00@ \$403.6500 Each Net Amount = \$403.65 Tax Amount = \$0.00 Total = \$403.65 504-3-3210-4721 Cost of Sales / Parts \$403.65 | | |
| Invoice# 168336 for Purchase Order# 011280 \$209.80 Effective Date: 11/04/2014 Invoice Type: Regular Vendor Invoice# 5052992 blanket purchase order for parts to repair the fleet 1.00@ \$209.8000 Each Net Amount = \$209.80 Tax Amount = \$0.00 Total = \$209.80 504-3-3210-4721 Cost of Sales / Parts \$209.80 | | |
| Lawrence Hose | 10143 | \$57.46 |
| Invoice# 167003 for Purchase Order# 011192 \$44.05 Effective Date: 10/22/2014 Invoice Type: Regular Vendor Invoice# 27420 blanket po to purchase parts to repair the fleet through DEC 1.00@ \$44.0500 Each Net Amount = \$44.05 Tax Amount = \$0.00 Total = \$44.05 504-3-3210-4721 Cost of Sales / Parts \$44.05 | | |
| Invoice# 167369 for Purchase Order# 011192 \$13.41 Effective Date: 10/27/2014 Invoice Type: Regular Vendor Invoice# 27434 blanket po to purchase parts to repair the fleet through DEC 1.00@ \$13.4100 Each Net Amount = \$13.41 Tax Amount = \$0.00 Total = \$13.41 504-3-3210-4721 Cost of Sales / Parts \$13.41 | | |
| Lawrence Old Fashion Christmas Parad | 15000 1170 | \$183.00 |
| Invoice# 168489 \$183.00 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# CC110514SR meter bag deposit refund 1.00@ \$183.0000 Each Net Amount = \$183.00 Tax Amount = \$0.00 Total = \$183.00 001-0-0000-3205 Alarms \$183.00 | | |
| Learned Plumbing | 25102 | \$18,130.00 |

City of Lawrence

Open Item Listing (Date: 11/11/2014)

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| Vendor Name | Vendor# | Total |
|---|---------|-------|
| Invoice# 167585 for Purchase Order# 010415 \$700.00 Effective Date: 11/01/2014 Invoice Type: Regular Vendor Invoice# UT102214NH 2216 Ohio, 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# 167589 for Purchase Order# 010415 \$700.00 Effective Date: 11/01/2014 Invoice Type: Regular Vendor Invoice# UT102214NH-2 1238 Prairie, 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# 167592 for Purchase Order# 010415 \$5,000.00 Effective Date: 11/01/2014 Invoice Type: Regular Vendor Invoice# UT101614NH 1141 Vermont, 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@ \$5000.0000 Each Net Amount = \$5,000.00 Tax Amount = \$0.00 Total = \$5,000.00 501-7-7920-6041 UT1305 Construction \$5,000.00 | | |
| Invoice# 167593 for Purchase Order# 010415 \$2,820.00 Effective Date: 11/01/2014 Invoice Type: Regular Vendor Invoice# UT101614NH-02 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# 167603 for Purchase Order# 010415 \$3,860.00 Effective Date: 11/01/2014 Invoice Type: Regular Vendor Invoice# UT102114NH-02 2107 Learned, 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@ \$3860.0000 Each Net Amount = \$3,860.00 Tax Amount = \$0.00 Total = \$3,860.00 501-7-7920-6041 UT1305 Construction \$3,860.00 | | |

City of Lawrence

Open Item Listing (Date: 11/11/2014)

Status = POSTED

Due Date = 11/11/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|---------|-------------|
| Invoice# 168610 for Purchase Order# 010890 \$5,050.00 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# DS103014BK-0814 Emergency loan to replace sewer line for J. Bodle, 928 Rhode Island St. 1.00@ \$5050.0000 Each Net Amount = \$5,050.00 Tax Amount = \$0.00 Total = \$5,050.00 631-6-6614-6412 928RI Property Rehabilitation / Emergency Loans \$5,000.00 632-0-0000-2316 928RI Rehabilitation Escrow \$50.00 | | |
| LindySpring Systems | 9713 | \$26.00 |
| Invoice# 168273 \$0.50 Effective Date: 11/03/2014 Invoice Type: Regular Vendor Invoice# 906277 Finance Charge 1.00@ \$0.5000 Each Net Amount = \$0.50 Tax Amount = \$0.00 Total = \$0.50 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$0.50 | | |
| Invoice# 168346 \$16.80 Effective Date: 11/04/2014 Invoice Type: Regular Vendor Invoice# 891013 Farmland: DON JOCHEMS 1723 N 1500 ROAD LAWRENCE, KS 66046 1.00@ \$16.8000 Each Net Amount = \$16.80 Tax Amount = \$0.00 Total = \$16.80 604-3-3400-2325 Other / Other Contractual Service \$16.80 | | |
| Invoice# 168347 \$8.70 Effective Date: 11/04/2014 Invoice Type: Regular Vendor Invoice# 900906 Farmland: DON JOCHEMS 1723 N 1500 ROAD LAWRENCE, KS 66046 1.00@ \$8.7000 Each Net Amount = \$8.70 Tax Amount = \$0.00 Total = \$8.70 604-3-3400-2325 Other / Other Contractual Service \$8.70 | | |
| Logic Inc | 7984 | \$24,414.25 |
| Invoice# 167398 for Purchase Order# 010812 \$24,414.25 Effective Date: 11/01/2014 Invoice Type: Regular Vendor Invoice# INV89809 Purchase of 2 VFD's for wastewater treatment plant, authorized by the CC on 8/5/14. 1.00@ \$24414.2500 Each Net Amount = \$24,414.25 Tax Amount = \$0.00 Total = \$24,414.25 501-7-7824-6041 UT1422 Construction \$24,414.25 | | |
| Marino , Oscar A | 8318 | \$70.00 |
| Invoice# 166938 \$70.00 Effective Date: 10/21/2014 Invoice Type: Regular Vendor Invoice# M178 Spanish Interpreting fees for Cruz Benito, Penafort and Mendoza 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 | | |

City of Lawrence

Open Item Listing (Date: 11/11/2014)

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| Vendor Name | Vendor# | Total |
|---|---------|-------------|
| Invoice# 168516 \$300.00 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# OCT2014 PNA Coordinator salary for Sept 15, 2014-Oct 15,2014 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 631-6-6514-2873 Neighborhood Associations / PNA \$300.00 | | |
| Medtrak Services LLC | 12871 | \$93,120.16 |
| Invoice# 168659 \$93,120.16 Effective Date: 11/07/2014 Invoice Type: Regular Vendor Invoice# 165725 Group Plan 10000467 1.00@ \$93120.1600 Each Net Amount = \$93,120.16 Tax Amount = \$0.00 Total = \$93,120.16 522-1-1055-1231 Prescription Admin Costs \$398.20 522-1-1055-1230 Prescription Claims \$92,721.96 | | |
| Merrick Industries Inc | 14901 | \$872.13 |
| Invoice# 167434 for Purchase Order# 011073 \$872.13 Effective Date: 10/28/2014 Invoice Type: Regular Vendor Invoice# MI68360 S63041-3 Kit Flex Conn 10" Dia x 4" H as per quote 22823 GBA Part KW0333 2.00@ \$431.0000 Each Net Amount = \$862.00 Tax Amount = \$0.00 Total = \$862.00 501-0-0000-0601 Water Plant \$862.00 Freight PLEASE SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE KS 66044 1.00@ \$10.1300 Each Net Amount = \$10.13 Tax Amount = \$0.00 Total = \$10.13 501-0-0000-0601 Water Plant \$10.13 | | |
| MHC Kenworth Olathe | 10547 | \$1,117.36 |
| Invoice# 167296 for Purchase Order# 011302 \$966.00 Effective Date: 10/24/2014 Invoice Type: Regular Vendor Invoice# T00215600392419 blanket purchase order for parts to repair the fleet 1.00@ \$966.0000 Each Net Amount = \$966.00 Tax Amount = \$0.00 Total = \$966.00 504-3-3210-4721 Cost of Sales / Parts \$966.00 | | |
| Invoice# 167472 for Purchase Order# 011380 \$20.88 Effective Date: 10/29/2014 Invoice Type: Regular Vendor Invoice# T00215600392149 blanket po to purchase parts to repair the fleet 1.00@ \$20.8800 Each Net Amount = \$20.88 Tax Amount = \$0.00 Total = \$20.88 504-3-3210-4721 Cost of Sales / Parts \$20.88 | | |
| Invoice# 167507 for Purchase Order# 011380 \$117.18 Effective Date: 10/29/2014 Invoice Type: Regular Vendor Invoice# T00215600392418 blanket po to purchase parts to repair the fleet 1.00@ \$117.1800 Each Net Amount = \$117.18 Tax Amount = \$0.00 Total = \$117.18 504-3-3210-4721 Cost of Sales / Parts \$117.18 | | |

City of Lawrence

Open Item Listing (Date: 11/11/2014)

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| Vendor Name | Vendor# | Total |
|--|---------|------------|
| Invoice# 168337 for Purchase Order# 011380 \$13.30 Effective Date: 11/04/2014 Invoice Type: Regular Vendor Invoice# T00205601301229 blanket po to purchase parts to repair the fleet 1.00@ \$13.3000 Each Net Amount = \$13.30 Tax Amount = \$0.00 Total = \$13.30 504-3-3210-4721 Cost of Sales / Parts \$13.30 | | |
| Midway Ford Truck Center KC | 7464 | \$743.08 |
| Invoice# 167361 for Purchase Order# 010758 \$600.57 Effective Date: 10/27/2014 Invoice Type: Regular Vendor Invoice# X10033070401 Purchase a diesel oxidation catalyst and hardware for unit 429 1.00@ \$600.5700 Each Net Amount = \$600.57 Tax Amount = \$0.00 Total = \$600.57 504-3-3210-4721 Cost of Sales / Parts \$600.57 | | |
| Invoice# 167557 for Purchase Order# 010758 \$-110.00 Effective Date: 10/29/2014 Invoice Type: Regular Vendor Invoice# X10033136701 Purchase a diesel oxidation catalyst and hardware for unit 429 1.00@ \$-110.0000 Each Net Amount = \$-110.00 Tax Amount = \$0.00 Total = \$-110.00 504-3-3210-4721 Cost of Sales / Parts \$-110.00 | | |
| Invoice# 167373 for Purchase Order# 011224 \$-165.00 Effective Date: 10/27/2014 Invoice Type: Regular Vendor Invoice# X10033028401 blanket purchase order for parts to maintain the fleet 1.00@ \$-165.0000 Each Net Amount = \$-165.00 Tax Amount = \$0.00 Total = \$-165.00 504-3-3210-4721 Cost of Sales / Parts \$-165.00 | | |
| Invoice# 168351 for Purchase Order# 011393 \$230.85 Effective Date: 11/04/2014 Invoice Type: Regular Vendor Invoice# X10033050901 blanket po to purchase parts to repair the fleet 1.00@ \$230.8500 Each Net Amount = \$230.85 Tax Amount = \$0.00 Total = \$230.85 504-3-3210-4721 Cost of Sales / Parts \$230.85 | | |
| Invoice# 168353 for Purchase Order# 011393 \$186.66 Effective Date: 11/04/2014 Invoice Type: Regular Vendor Invoice# X10033065901 blanket po to purchase parts to repair the fleet 1.00@ \$186.6600 Each Net Amount = \$186.66 Tax Amount = \$0.00 Total = \$186.66 504-3-3210-4721 Cost of Sales / Parts \$186.66 | | |
| Midwest Concrete Materials Inc | 14855 | \$2,281.00 |
| Invoice# 168310 for Purchase Order# 010952 \$846.00 Effective Date: 11/03/2014 Invoice Type: Regular Vendor Invoice# 291534 Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2014. 1.00@ \$846.0000 Each Net Amount = \$846.00 Tax Amount = \$0.00 Total = \$846.00 501-7-7610-4026 Supplies / Distribution Supplies \$846.00 | | |

City of Lawrence

Open Item Listing (Date: 11/11/2014)

Status = POSTED

Due Date = 11/11/2014

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| Vendor Name | Vendor# | Total |
|--|---------|------------|
| Invoice# 168429 for Purchase Order# 011154 \$299.00 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# 291535 Blanket PO for concrete product. 1.00@ \$299.0000 Each Net Amount = \$299.00 Tax Amount = \$0.00 Total = \$299.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$299.00 | | |
| Invoice# 168430 for Purchase Order# 011154 \$610.00 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# 291616 Blanket PO for concrete product. 1.00@ \$610.0000 Each Net Amount = \$610.00 Tax Amount = \$0.00 Total = \$610.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$610.00 | | |
| Invoice# 168438 for Purchase Order# 011154 \$526.00 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# 292090 Blanket PO for concrete product. 1.00@ \$526.0000 Each Net Amount = \$526.00 Tax Amount = \$0.00 Total = \$526.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$526.00 | | |
| Midwest Exterminators Inc | 2149 | \$45.00 |
| Invoice# 167580 \$45.00 Effective Date: 10/30/2014 Invoice Type: Regular Vendor Invoice# 44338 Skunk Removal - Station 5 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-2-2200-2135 Service Contracts / Other Service Contracts \$45.00 | | |
| Midwest Meter Inc | 10669 | \$5,395.47 |
| Invoice# 167395 for Purchase Order# 011290 \$5,395.47 Effective Date: 10/27/2014 Invoice Type: Regular Vendor Invoice# 0060683IN Re-order inventoried supply as per min/max quantities for projects in the future. 5/8" displacement meter- WD0010010 100.00@ \$52.5000 Each Net Amount = \$5,250.00 Tax Amount = \$0.00 Total = \$5,250.00 501-0-0000-0601 Water Plant \$5,250.00 Freight and PO# shall not exceed the amount as per quote. Please ship to Water Distribution Warehouse 721 W. 2nd St Lawrence, KS 66044 PLEASE GIVE A 24 HOUR DELIVERY NOTICE TO ASSURE PROPER STAFFING TO RECEIVE 785-423-0575 1.00@ \$145.4700 Each Net Amount = \$145.47 Tax Amount = \$0.00 Total = \$145.47 501-7-7610-2324 Other / Freight \$145.47 | | |
| Mississippi Lime Company | 621 | \$3,415.66 |
| Invoice# 167392 for Purchase Order# 009283 \$3,415.66 Effective Date: 10/27/2014 Invoice Type: Regular Vendor Invoice# 1173587 Blanket PO for Quick lime for WWTP treatment. Bid of \$0.067/lb accepted by City Commission on 11/26/13. 1.00@ \$3415.6600 Each Net Amount = \$3,415.66 Tax Amount = \$0.00 Total = \$3,415.66 501-7-7310-4008 Supplies / Chemicals \$3,415.66 | | |

City of Lawrence

Open Item Listing (Date: 11/11/2014)

Status = POSTED

Due Date = 11/11/2014

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| Vendor Name | Vendor# | Total |
|-----------------|---------|---------|
| NAPA Auto Parts | 25866 | \$15.33 |

Invoice# 168283 for Purchase Order# 011267 \$3.69

Effective Date: 11/03/2014

Invoice Type: Regular

Vendor Invoice# 622649

blanket po to purchase parts to repair the fleet 1.00@ \$3.6900 Each Net Amount = \$3.69 Tax Amount = \$0.00 Total = \$3.69

504-3-3210-4721 Cost of Sales / Parts \$3.69

Invoice# 168288 for Purchase Order# 011267 \$11.64

Effective Date: 11/03/2014

Invoice Type: Regular

Vendor Invoice# 622938

blanket po to purchase parts to repair the fleet 1.00@ \$11.6400 Each Net Amount = \$11.64 Tax Amount = \$0.00 Total = \$11.64

504-3-3210-4721 Cost of Sales / Parts \$11.64

| | | |
|--------------|------------|----------|
| Neil Baesler | 12001 2290 | \$100.00 |
|--------------|------------|----------|

Invoice# 167725 \$100.00

Effective Date: 11/03/2014

Invoice Type: Regular

Vendor Invoice# 2013TF0003193MF

bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00

705-0-0000-2318 Court Bonds Payable \$100.00

| | | |
|----------------------|------|----------|
| Neu Physical Therapy | 9426 | \$519.60 |
|----------------------|------|----------|

Invoice# 168602 \$368.05

Effective Date: 11/06/2014

Invoice Type: Regular

Vendor Invoice# MOOR09262014

Risk Mgmt 1.00@ \$368.0500 Each Net Amount = \$368.05 Tax Amount = \$0.00 Total = \$368.05

219-1-1054-2621 1PR074 Workers Compensation / Medical Expenses \$368.05

Invoice# 168603 \$151.55

Effective Date: 11/06/2014

Invoice Type: Regular

Vendor Invoice# MOOR09292014

Risk Mgmt 1.00@ \$151.5500 Each Net Amount = \$151.55 Tax Amount = \$0.00 Total = \$151.55

219-1-1054-2621 1PR074 Workers Compensation / Medical Expenses \$151.55

| | | |
|-------------------|------|----------|
| Nichols , Richard | 9689 | \$297.50 |
|-------------------|------|----------|

Invoice# 167416 \$297.50

Effective Date: 10/21/2014

Invoice Type: Regular

Vendor Invoice# 268

Blight Abatement, 333 Michigan Street on 10/20/2014. Per Resolution 7088 adopted by the City Commission on 08/26/2014. 1.00@

\$297.5000 Each Net Amount = \$297.50 Tax Amount = \$0.00 Total = \$297.50

001-1-1032-2355 Other / Minimum Structure \$297.50

| | | |
|------------------------|-------|----------|
| Nieder Contracting Inc | 12242 | \$882.00 |
|------------------------|-------|----------|

Invoice# 168647 \$882.00

Effective Date: 11/07/2014

City of Lawrence

Open Item Listing (Date: 11/11/2014)

Status = POSTED

Due Date = 11/11/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|---------|------------|
| Invoice Type: Rock Chalk Park Vendor Invoice# 23411 Contractual Payment for painting Restroom signs at Sports Pavilion Lawrence 1.00@ \$882.0000 Each Net Amount = \$882.00 Tax Amount = \$0.00 Total = \$882.00 216-4-4600-2325 PR1302 Other / Other Contractual Service \$882.00 | | |
| NozzTeq Inc | 26212 | \$9,985.32 |
| Invoice# 167564 for Purchase Order# 011285 \$9,985.32 Effective Date: 10/30/2014 Invoice Type: Regular Vendor Invoice# NT067266 (3)BL Swiper Nozzles. Nozzles used to clean city sewer mains. This type of nozzle prevents customer water/pressure from going back into the home and blowing water out of stools 3.00@ \$3328.4400 Each Net Amount = \$9,985.32 Tax Amount = \$0.00 Total = \$9,985.32 501-7-7410-2538 R & M / Sewer Maintenance \$9,985.32 | | |
| O'Reilly Auto Parts | 3969 | \$10.01 |
| Invoice# 167489 for Purchase Order# 011245 \$-12.86 Effective Date: 10/29/2014 Invoice Type: Regular Vendor Invoice# 0140482201 blanket purchase order for parts used to repair the fleet 1.00@ \$-12.8600 Each Net Amount = \$-12.86 Tax Amount = \$0.00 Total = \$-12.86 504-3-3210-4721 Cost of Sales / Parts \$-12.86 | | |
| Invoice# 168274 for Purchase Order# 011245 \$22.87 Effective Date: 11/03/2014 Invoice Type: Regular Vendor Invoice# 0140483263 blanket purchase order for parts used to repair the fleet 1.00@ \$22.8700 Each Net Amount = \$22.87 Tax Amount = \$0.00 Total = \$22.87 504-3-3210-4721 Cost of Sales / Parts \$22.87 | | |
| OrthoKansas LLC | 846 | \$701.25 |
| Invoice# 168598 \$342.00 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# MOON09032014 Risk Mgmt 1.00@ \$342.0000 Each Net Amount = \$342.00 Tax Amount = \$0.00 Total = \$342.00 219-1-1054-2621 4SD026 Workers Compensation / Medical Expenses \$342.00 | | |
| Invoice# 168599 \$11.20 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# MOON09042014 Risk Mgmt 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20 219-1-1054-2621 4SD026 Workers Compensation / Medical Expenses \$11.20 | | |

City of Lawrence

Open Item Listing (Date: 11/11/2014)

Status = POSTED

Due Date = 11/11/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|---------|------------|
| <p>Invoice# 168600 \$209.72 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# MOON09232014 Risk Mgmt 1.00@ \$209.7200 Each Net Amount = \$209.72 Tax Amount = \$0.00 Total = \$209.72 219-1-1054-2621 4SD026 Workers Compensation / Medical Expenses \$209.72</p> <p>Invoice# 168601 \$138.33 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# MOON09252014 Risk Mgmt 1.00@ \$138.3300 Each Net Amount = \$138.33 Tax Amount = \$0.00 Total = \$138.33 219-1-1054-2621 4SD026 Workers Compensation / Medical Expenses \$138.33</p> | | |
| P1 Group Inc - Topeka | 7887 | \$2,440.00 |
| <p>Invoice# 168352 for Purchase Order# 010888 \$2,440.00 Effective Date: 11/04/2014 Invoice Type: Regular Vendor Invoice# LT34616 Emergency repairs to evaporator coil on unit #5 at ITC. Instead of complete replacement. 1.00@ \$2440.0000 Each Net Amount = \$2,440.00 Tax Amount = \$0.00 Total = \$2,440.00 001-3-3040-2531 PD14 R & M / Machinery & Equipment \$2,440.00</p> | | |
| Pearl Clark Community Garden | 26037 | \$477.55 |
| <p>Invoice# 168747 \$477.55 Effective Date: 11/11/2014 Invoice Type: Regular Vendor Invoice# FI101014MH-REIM-6 Reimbursement for Common Ground Program 1.00@ \$477.5500 Each Net Amount = \$477.55 Tax Amount = \$0.00 Total = \$477.55 611-1-1020-4209 CM1307 Operating Supplies / Other \$477.55</p> | | |
| Penny's Concrete Inc | 868 | \$1,234.35 |
| <p>Invoice# 167164 for Purchase Order# 010488 \$583.35 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 494156 Blanket PO for concrete products through October 2015. 1.00@ \$583.3500 Each Net Amount = \$583.35 Tax Amount = \$0.00 Total = \$583.35 214-3-3800-4501 Construction Materials / Concrete & Masonry \$583.35</p> <p>Invoice# 167413 for Purchase Order# 010488 \$651.00 Effective Date: 10/28/2014 Invoice Type: Regular Vendor Invoice# 494452 Blanket PO for concrete products through October 2015. 1.00@ \$651.0000 Each Net Amount = \$651.00 Tax Amount = \$0.00 Total = \$651.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$651.00</p> | | |
| Pepsi Beverages Company | 870 | \$485.79 |
| <p>Invoice# 167666 for Purchase Order# 010706 \$485.79 Effective Date: 10/30/2014</p> | | |

City of Lawrence

Open Item Listing (Date: 11/11/2014)

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Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|---------|----------|
| Invoice Type: Regular Vendor Invoice# 83802509 Pepsi Products for Eagle Bend Concessions 1.00@ \$485.7900 Each Net Amount = \$485.79 Tax Amount = \$0.00 Total = \$485.79 506-4-4910-4702 Cost Of Sales / Sodas \$485.79 | | |
| Pinnacle Plotting & Supply | 25752 | \$567.10 |
| Invoice# 168611 \$567.10 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# IN52586 Map printing supplies for plotter printer. 1.00@ \$567.1000 Each Net Amount = \$567.10 Tax Amount = \$0.00 Total = \$567.10 001-3-3010-4009 Supplies / Map Printing Supplies \$567.10 | | |
| Plug & Pay | 25342 | \$390.14 |
| Invoice# 168535 \$15.00 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# 2014110203120047264 Credit card charges for October 2014-Admin Office 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00 | | |
| Invoice# 168536 \$37.35 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# 2014110203120031137 Credit card charges for October 2014-Community Bldg 1.00@ \$37.3500 Each Net Amount = \$37.35 Tax Amount = \$0.00 Total = \$37.35 211-0-0000-0311 Suspense \$37.35 | | |
| Invoice# 168539 \$87.67 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# 2014110203120032840 Credit card charges for October 2014-Eagle Bend 1.00@ \$87.6700 Each Net Amount = \$87.67 Tax Amount = \$0.00 Total = \$87.67 506-0-0000-3498 Credit Card Fees \$87.67 | | |
| Invoice# 168542 \$15.00 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# 2014110203120032865 Credit card charges for October 2014-East Lawrence Center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00 | | |
| Invoice# 168543 \$15.00 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# 2014110203120034273 Credit card charges for October 2014-Holcom Center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00 | | |

City of Lawrence

Open Item Listing (Date: 11/11/2014)

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Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|---------|----------|
| Invoice# 168545 \$25.12 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# 2014110203120037943 Credit card charges for October 2014-Indoor Aquatic Center 1.00@ \$25.1200 Each Net Amount = \$25.12 Tax Amount = \$0.00 Total = \$25.12 211-0-0000-0311 Suspense \$25.12 | | |
| Invoice# 168547 \$15.00 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# 2014110203120037944 Credit card charges for October 2014-Outdoor Aquatic Center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-0311 Suspense \$15.00 | | |
| Invoice# 168548 \$15.00 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# 2014110203120047594 Credit card charges for October 2014-Nature Center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00 | | |
| Invoice# 168549 \$165.00 Effective Date: 11/06/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 2014110203120031136 Credit card charges for October 2014-Sports Pavilion 1.00@ \$165.0000 Each Net Amount = \$165.00 Tax Amount = \$0.00 Total = \$165.00 211-0-0000-3498 Credit Card Fees \$165.00 | | |
| Porter Lee Corporation | 10126 | \$139.00 |
| Invoice# 168525 \$139.00 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# 15005 Bar Code Labels 1.00@ \$139.0000 Each Net Amount = \$139.00 Tax Amount = \$0.00 Total = \$139.00 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$139.00 | | |
| Postmaster | 1204 | \$500.00 |
| Invoice# 168676 \$500.00 Effective Date: 11/10/2014 Invoice Type: Regular Vendor Invoice# 95510-2014-1 Postage - Account 95510 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 001-1-1065-2421 Communications / Postage \$500.00 | | |
| Praxair Distribution - KC | 11287 | \$76.73 |

City of Lawrence

Open Item Listing (Date: 11/11/2014)

Status = POSTED

Due Date = 11/11/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|---------|------------|
| Invoice# 167642 for Purchase Order# 009554 \$31.35 Effective Date: 10/30/2014 Invoice Type: Regular Vendor Invoice# 50790688 Misc Welding supplies for Parks and Recreation Maintenance Crews 1.00@ \$31.3500 Each Net Amount = \$31.35 Tax Amount = \$0.00 Total = \$31.35 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$31.35 | | |
| Invoice# 167664 for Purchase Order# 009554 \$45.38 Effective Date: 10/30/2014 Invoice Type: Regular Vendor Invoice# 50790753 Misc Welding supplies for Parks and Recreation Maintenance Crews 1.00@ \$45.3800 Each Net Amount = \$45.38 Tax Amount = \$0.00 Total = \$45.38 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$45.38 | | |
| Praxair Distribution Inc | 13036 | \$273.07 |
| Invoice# 167523 for Purchase Order# 010948 \$221.17 Effective Date: 10/29/2014 Invoice Type: Regular Vendor Invoice# 50790820 WELDING SUPPLIES BLANKET PO. AUG - OCT 2014 221.17@ \$1.0000 Each Net Amount = \$221.17 Tax Amount = \$0.00 Total = \$221.17 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$221.17 | | |
| Invoice# 167565 \$51.90 Effective Date: 10/30/2014 Invoice Type: Regular Vendor Invoice# 50790691 Kaw WTP - gas cylinders 1.00@ \$51.9000 Each Net Amount = \$51.90 Tax Amount = \$0.00 Total = \$51.90 501-7-7220-4018 Supplies / Welding/Metal Fabrication \$51.90 | | |
| Printing Solutions of Kansas Inc | 11922 | \$2,118.00 |
| Invoice# 167621 for Purchase Order# 009496 \$1,146.00 Effective Date: 10/30/2014 Invoice Type: Regular Vendor Invoice# PS44957A Printing of The Flame for 2014 1.00@ \$1146.0000 Each Net Amount = \$1,146.00 Tax Amount = \$0.00 Total = \$1,146.00 501-7-7100-4028 Supplies / City Hall Operation \$573.00 505-3-3910-2325 Other / Other Contractual Service \$95.50 502-9-3520-2325 Other / Other Contractual Service \$95.50 502-9-3510-2325 Other / Other Contractual Service \$95.50 207-8-8200-2325 Other / Other Contractual Service \$95.50 001-1-1025-2120 Printing & Publications / Printing \$95.50 216-4-4600-2122 Printing & Publications / Other Advertising \$95.50 | | |
| Invoice# 167623 \$522.00 Effective Date: 10/30/2014 Invoice Type: Regular Vendor Invoice# PS44957B Utilities flame insert #153 - November 2014 1.00@ \$522.0000 Each Net Amount = \$522.00 Tax Amount = \$0.00 Total = \$522.00 501-7-7410-2325 Other / Other Contractual Service \$522.00 | | |
| Invoice# 168606 \$450.00 Effective Date: 11/06/2014 | | |

City of Lawrence

Open Item Listing (Date: 11/11/2014)

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Due Date = 11/11/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|---------|------------|
| Invoice Type: Regular Vendor Invoice# PS44830 Development Services Newsletter - Change of Heart for October 2014 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 631-6-6514-2872 Neighborhood Associations / BCNA \$450.00 | | |
| Professional Engineering Consultants - Topeka | 9234 | \$9,437.24 |
| Invoice# 167174 for Purchase Order# 008869 \$127.50 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 610340 Engineering services for UT1315 - Arkansas Street Waterline Replacement. 1.00@ \$127.5000 Each Net Amount = \$127.50 Tax Amount = \$0.00 Total = \$127.50 501-7-7910-2141 UT1315 Professional Services / Engineering Services \$127.50 | | |
| Invoice# 167178 for Purchase Order# 008869 \$85.00 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 610341 Engineering services for UT1314 - Lawrence Avenue Waterline Replacement. 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 501-7-7910-2141 UT1314 Professional Services / Engineering Services \$85.00 | | |
| Invoice# 167182 for Purchase Order# 009597 \$1,531.24 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 610342 Design phase engineering services for project UT1312 Bob Billings Parkway Watermain Replacement, George Williams Way to Bobwhite Drive. Approved by City Commission on 1/28/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$1531.2400 Each Net Amount = \$1,531.24 Tax Amount = \$0.00 Total = \$1,531.24 501-7-7910-2141 UT1312 Professional Services / Engineering Services \$1,531.24 | | |
| Invoice# 167188 for Purchase Order# 010393 \$2,655.25 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 610343 Engineering services agreement for project UT1409 Avalon Road Watermain Replacement. Approved by City Commission on 6/3/14. Goods/service provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$2655.2500 Each Net Amount = \$2,655.25 Tax Amount = \$0.00 Total = \$2,655.25 501-7-7910-2141 UT1409 Professional Services / Engineering Services \$2,655.25 | | |
| Invoice# 167228 for Purchase Order# 010401 \$2,424.00 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 610344 Engineering services agreement for project UT1413 Homestead Drive Watermain Replacement. Approved by City Commission on 6/3/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$2424.0000 Each Net Amount = \$2,424.00 Tax Amount = \$0.00 Total = \$2,424.00 501-7-7910-2141 UT1413 Professional Services / Engineering Services \$2,424.00 | | |

City of Lawrence

Open Item Listing (Date: 11/11/2014)

Status = POSTED

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Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|---------|------------|
| Invoice# 167232 for Purchase Order# 010727 \$2,614.25 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 610345 Engineering services agreement for project UT1419 8th Street Waterline Replacement, Indiana to Kentucky. Approved by the City Commission on 7/22/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$2614.2500 Each Net Amount = \$2,614.25 Tax Amount = \$0.00 Total = \$2,614.25 501-7-7910-2141 UT1419 Professional Services / Engineering Services \$2,614.25 | | |
| Pur-O-Zone Inc | 913 | \$87.04 |
| Invoice# 167111 for Purchase Order# 010369 \$87.04 Effective Date: 10/22/2014 Invoice Type: Regular Vendor Invoice# 647629 Blanket PO for Water/WWTP through December 2014. Goods provided shall not exceed purchase order amount. 1.00@ \$87.0400 Each Net Amount = \$87.04 Tax Amount = \$0.00 Total = \$87.04 501-0-0000-0601 Water Plant \$87.04 | | |
| PVS Technologies | 25966 | \$4,258.44 |
| Invoice# 167391 for Purchase Order# 009280 \$4,258.44 Effective Date: 10/27/2014 Invoice Type: Regular Vendor Invoice# 190870 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@ \$4258.4400 Each Net Amount = \$4,258.44 Tax Amount = \$0.00 Total = \$4,258.44 501-7-7210-4008 Supplies / Chemicals \$4,258.44 | | |
| Quality Environmental Containers Inc | 25708 | \$548.41 |
| Invoice# 167389 for Purchase Order# 009274 \$548.41 Effective Date: 10/27/2014 Invoice Type: Regular Vendor Invoice# 1407900IN Blanket PO through June 2014 for Microcystin/MIB-Geosmin/TOC/Actiflo sampling vials/bottles to be used at the Clinton, Kaw and WWTP Laboratories. Total amount of purchases not to exceed amount of the Purchase Order. 1.00@ \$548.4100 Each Net Amount = \$548.41 Tax Amount = \$0.00 Total = \$548.41 501-7-7510-4035 Supplies / Laboratory Supplies \$548.41 | | |
| Radiologic Professional Services PA | 487 | \$14.04 |
| Invoice# 168604 \$14.04 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# SATT09302014 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 4FD084 Workers Compensation / Medical Expenses \$14.04 | | |
| Regency Coffee & Vending | 25682 | \$124.33 |

City of Lawrence

Open Item Listing (Date: 11/11/2014)

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| Vendor Name | Vendor# | Total |
|-------------|---------|-------|
|-------------|---------|-------|

Invoice# 168466 \$46.29
Effective Date: 11/05/2014
Invoice Type: Regular
Vendor Invoice# 27780

Coffee Service for Fire Medical 1.00@ \$46.2900 Each Net Amount = \$46.29 Tax Amount = \$0.00 Total = \$46.29
001-2-2200-2325 Other / Other Contractual Service \$46.29

Invoice# 168467 \$78.04
Effective Date: 11/05/2014
Invoice Type: Regular
Vendor Invoice# 28065

Coffee Service for Fire Medical 1.00@ \$78.0400 Each Net Amount = \$78.04 Tax Amount = \$0.00 Total = \$78.04
001-2-2200-2325 Other / Other Contractual Service \$78.04

| | | |
|------------------------|-------|-------------|
| Rehrig Pacific Company | 14988 | \$31,803.84 |
|------------------------|-------|-------------|

Invoice# 167231 for Purchase Order# 011204 \$31,803.84
Effective Date: 10/23/2014
Invoice Type: Regular
Vendor Invoice# KE80990

TRASH carts -- 35 Gallon 864.00@ \$36.8100 Each Net Amount = \$31,803.84 Tax Amount = \$0.00 Total = \$31,803.84
502-3-3515-4205 Operating Supplies / Polycarts \$31,803.84

| | | |
|---------------------------------|-------|----------|
| Rueschhoff Locksmith & Security | 13396 | \$648.30 |
|---------------------------------|-------|----------|

Invoice# 168571 for Purchase Order# 009555 \$648.30
Effective Date: 11/06/2014
Invoice Type: Regular
Vendor Invoice# 497668

Concession Stands at YSC, Holcom and CLSC, \$179.55/Quarterly 1.00@ \$179.5500 Each Net Amount = \$179.55 Tax Amount = \$0.00 Total = \$179.55
216-4-4600-2325 Other / Other Contractual Service \$179.55
Alarm Monitoring at Eagle Bend, \$97.35/quarterly 1.00@ \$97.3500 Each Net Amount = \$97.35 Tax Amount = \$0.00 Total = \$97.35
506-4-4910-2135 Service Contracts / Other Service Contracts \$97.35
Alarm Monitoring at the Depot, \$59.85 quarterly 1.00@ \$59.8500 Each Net Amount = \$59.85 Tax Amount = \$0.00 Total = \$59.85
211-4-4100-2135 Service Contracts / Other Service Contracts \$59.85
Alarm Monitoring at Carnegie Bldg, \$193.20/Quarterly 1.00@ \$193.2000 Each Net Amount = \$193.20 Tax Amount = \$0.00 Total = \$193.20
211-4-4190-2325 Other / Other Contractual Service \$193.20
Alarm Monitoring at Community Bldg, \$118.35/Quarterly 1.00@ \$118.3500 Each Net Amount = \$118.35 Tax Amount = \$0.00 Total = \$118.35
211-4-4105-2135 Service Contracts / Other Service Contracts \$118.35

| | | |
|-----------------------|------|----------|
| Schneider Jr , Paul H | 9645 | \$300.48 |
|-----------------------|------|----------|

Invoice# 168461 \$300.48
Effective Date: 11/05/2014
Invoice Type: Nontaxable employee reimbursements
Vendor Invoice# FM110514MB-REIM

Employee Reimbursement - Meal Ticket 1.00@ \$300.4800 Each Net Amount = \$300.48 Tax Amount = \$0.00 Total = \$300.48
001-2-2200-2023 Travel / Meals & Lodging \$300.48

| | | |
|-----------------------------|-------|------------|
| Scott Rice Office Works LLC | 12467 | \$5,672.77 |
|-----------------------------|-------|------------|

Invoice# 167691 for Purchase Order# 010533 \$1,286.35 Page 47 of 59

City of Lawrence

Open Item Listing (Date: 11/11/2014)

Status = POSTED

Due Date = 11/11/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|---------|------------|
| Effective Date: 10/30/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 308664 Furniture for the new center at Rock Chalk Park as specified and approved by City Commission 6/17/14. Quote # 177078 TCPN Cooperative Purchasing agreement 1.00@ \$1286.3500 Each Net Amount = \$1,286.35 Tax Amount = \$0.00 Total = \$1,286.35 212-4-4800-6005 PR1302 Equipment \$1,286.35 Invoice# 167687 for Purchase Order# 011085 \$4,386.42 Effective Date: 10/30/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 308664 Sports Pavilion - chair and stools per quote 1.00@ \$4386.4200 Each Net Amount = \$4,386.42 Tax Amount = \$0.00 Total = \$4,386.42 212-4-4800-4203 PR1302 Operating Supplies / Equipment <\$5000 \$4,386.42 | | |
| Simmons Gun Specialties Inc | 710 | \$1,089.75 |
| Invoice# 168372 for Purchase Order# 011276 \$1,089.75 Effective Date: 11/04/2014 Invoice Type: Regular Vendor Invoice# 763074 0924870 EoTechXPS2-0 1.00@ \$413.8500 Each Net Amount = \$413.85 Tax Amount = \$0.00 Total = \$413.85 205-1-1000-4234 Operating Supplies / Police Lease Purchases \$413.85 0921585 EoTech 512A65/1 2.00@ \$337.9500 Each Net Amount = \$675.90 Tax Amount = \$0.00 Total = \$675.90 205-1-1000-4234 Operating Supplies / Police Lease Purchases \$675.90 | | |
| Southern Uniform & Equipment | 26103 | \$3,531.75 |
| Invoice# 168470 for Purchase Order# 011413 \$3,531.75 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# 6433 Fire and Medical Uniforms. Appvd by CC 08/05/2014, Bid #B1417. 1.00@ \$3531.7500 Each Net Amount = \$3,531.75 Tax Amount = \$0.00 Total = \$3,531.75 001-2-2200-4242 Apparel Allowances / Uniforms \$3,531.75 | | |
| Summit Truck Group | 901 | \$32.80 |
| Invoice# 168333 for Purchase Order# 011299 \$32.80 Effective Date: 11/04/2014 Invoice Type: Regular Vendor Invoice# 13547T blanket purchase order for parts to repair the fleet 1.00@ \$32.8000 Each Net Amount = \$32.80 Tax Amount = \$0.00 Total = \$32.80 504-3-3210-4721 Cost of Sales / Parts \$32.80 | | |
| T-Mobile USA Inc | 10321 | \$1,119.32 |
| Invoice# 167700 \$1,119.32 Effective Date: 11/01/2014 Invoice Type: Regular Vendor Invoice# 691011119-1014 Phones-Customer Acct #691011119 1.00@ \$1119.3200 Each Net Amount = \$1,119.32 Tax Amount = \$0.00 Total = \$1,119.32 211-4-4100-2135 Service Contracts / Other Service Contracts \$453.21 506-4-4910-2420 Communications / Telephone \$106.20 001-4-4010-2432 Utilities / Telephone \$559.91 | | |

City of Lawrence

Open Item Listing (Date: 11/11/2014)

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| Vendor Name | Vendor# | Total |
|--|------------|------------|
| Tami Albin | 13000 1093 | \$100.00 |
| Invoice# 168448 \$100.00 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# 1014746-ALBI 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 | | |
| Teresa Cater | 13000 1096 | \$55.00 |
| Invoice# 168529 \$55.00 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# 1013352-CATE Refund-Youth Sports-Jay Taylor-league canceled 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 211-0-0000-0311 Suspense \$55.00 | | |
| TFMComm Inc | 779 | \$1,853.94 |
| Invoice# 167590 \$130.00 Effective Date: 10/30/2014 Invoice Type: Regular Vendor Invoice# 171416 Batteries for radios. 1.00@ \$130.0000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$130.00 | | |
| Invoice# 168401 \$300.00 Effective Date: 11/04/2014 Invoice Type: Regular Vendor Invoice# 171129 Flash to Add ADP. Check Programming 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-2-2120-2531 R & M / Machinery & Equipment \$300.00 | | |
| Invoice# 168458 for Purchase Order# 011054 \$279.52 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# 170539 Refurbishing of Motorola XTS5000 Radios 1.00@ \$279.5200 Each Net Amount = \$279.52 Tax Amount = \$0.00 Total = \$279.52 001-2-2120-2531 R & M / Machinery & Equipment \$279.52 | | |
| Invoice# 168462 for Purchase Order# 011054 \$279.52 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# 170538 Refurbishing of Motorola XTS5000 Radios 1.00@ \$279.5200 Each Net Amount = \$279.52 Tax Amount = \$0.00 Total = \$279.52 001-2-2120-2531 R & M / Machinery & Equipment \$279.52 | | |
| Invoice# 168476 \$864.90 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# 170848 Radio Installation on Medic 4 1.00@ \$864.9000 Each Net Amount = \$864.90 Tax Amount = \$0.00 Total = \$864.90 001-2-2200-2534 R & M / Radio Maintenance \$864.90 | | |

City of Lawrence

Open Item Listing (Date: 11/11/2014)

Status = POSTED

Due Date = 11/11/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|------------|------------|
| Tracker Door Systems LLC | 25560 | \$390.00 |
| Invoice# 167176 for Purchase Order# 010997 \$195.00 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 15874 General Repairs and Maintenance to apparatus doors at Fire Medical stations that might occur during the year - 2014. 1.00@ \$195.0000 Each Net Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00 001-2-2200-2536 R & M / Building Repairs \$195.00 | | |
| Invoice# 167591 for Purchase Order# 010997 \$195.00 Effective Date: 10/30/2014 Invoice Type: Regular Vendor Invoice# 15875 General Repairs and Maintenance to apparatus doors at Fire Medical stations that might occur during the year - 2014. 1.00@ \$195.0000 Each Net Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00 001-2-2200-2536 R & M / Building Repairs \$195.00 | | |
| Tria Health LLC | 25079 | \$1,317.00 |
| Invoice# 168662 \$1,317.00 Effective Date: 11/07/2014 Invoice Type: Regular Vendor Invoice# 11140011 Tria Health through MedTrak Nov 2014 1.00@ \$1317.0000 Each Net Amount = \$1,317.00 Tax Amount = \$0.00 Total = \$1,317.00 522-1-1055-2345 Other / Wellness Programs \$1,317.00 | | |
| Truck Parts & Equipment Inc | 1954 | \$639.64 |
| Invoice# 167371 for Purchase Order# 011259 \$298.60 Effective Date: 10/27/2014 Invoice Type: Regular Vendor Invoice# 379698 blanket purchase order for parts to maintain the fleet 1.00@ \$298.6000 Each Net Amount = \$298.60 Tax Amount = \$0.00 Total = \$298.60 504-3-3210-4721 Cost of Sales / Parts \$298.60 | | |
| Invoice# 167477 for Purchase Order# 011372 \$341.04 Effective Date: 10/29/2014 Invoice Type: Regular Vendor Invoice# 379522 blanket po to purchase parts to repair the fleet 1.00@ \$341.0400 Each Net Amount = \$341.04 Tax Amount = \$0.00 Total = \$341.04 504-3-3210-4721 Cost of Sales / Parts \$341.04 | | |
| United Health Care | 15000 1169 | \$101.50 |
| Invoice# 168437 \$101.50 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# 140005143 AMB Refund - C. Fannin 06/22/2014 1.00@ \$101.5000 Each Net Amount = \$101.50 Tax Amount = \$0.00 Total = \$101.50 001-0-0000-3479 Ambulance Service \$101.50 | | |

| | | |
|--------------------------|------|------------|
| Universal Lubricants LLC | 7474 | \$2,616.90 |
|--------------------------|------|------------|

City of Lawrence

Open Item Listing (Date: 11/11/2014)

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| Vendor Name | Vendor# | Total |
|---|---------|-------------|
| Invoice# 168356 for Purchase Order# 011404 \$424.60 Effective Date: 11/04/2014 Invoice Type: Regular Vendor Invoice# 10781527 blanket po to purchase lubricants to maintain the fleet 1.00@ \$424.6000 Each Net Amount = \$424.60 Tax Amount = \$0.00 Total = \$424.60 504-3-3210-4721 Cost of Sales / Parts \$424.60 | | |
| Invoice# 168358 for Purchase Order# 011404 \$2,192.30 Effective Date: 11/04/2014 Invoice Type: Regular Vendor Invoice# 10781526 blanket po to purchase lubricants to maintain the fleet 1.00@ \$2192.3000 Each Net Amount = \$2,192.30 Tax Amount = \$0.00 Total = \$2,192.30 504-3-3210-4721 Cost of Sales / Parts \$2,192.30 | | |
| University of Kansas | 7201 | \$1,250.00 |
| Invoice# 168329 for Purchase Order# 011164 \$1,250.00 Effective Date: 11/04/2014 Invoice Type: Regular Vendor Invoice# 09190114FY14 KU STEP Program Training for Elizabeth Hafoka, Kyle Haywardm Robert Aaron and Tom Wilson 1.00@ \$1250.0000 Each Net Amount = \$1,250.00 Tax Amount = \$0.00 Total = \$1,250.00 501-7-7100-2030 Educational / Conferences & Seminars \$250.00 501-7-7100-2030 Educational / Conferences & Seminars \$250.00 501-7-7100-2030 Educational / Conferences & Seminars \$250.00 504-3-3210-2030 Educational / Conferences & Seminars \$250.00 001-1-1080-2030 Educational / Conferences & Seminars \$250.00 | | |
| University of Kansas Center for Research Inc | 4265 | \$18,303.00 |
| Invoice# 167108 for Purchase Order# 009110 \$18,303.00 Effective Date: 11/01/2014 Invoice Type: Regular Vendor Invoice# KURES000927 Payment 4: Summer 2014 data & progress report. 1.00@ \$18303.0000 Each Net Amount = \$18,303.00 Tax Amount = \$0.00 Total = \$18,303.00 501-7-7920-2141 UT1304 Professional Services / Engineering Services \$18,303.00 | | |
| University of Kansas Continuing Education | 5464 | \$900.00 |
| Invoice# 168339 for Purchase Order# 011421 \$225.00 Effective Date: 11/04/2014 Invoice Type: Regular Vendor Invoice# LE15025035823I Lodging & Meals for Sergeant Cooper re: Law Enforcement Academy Supervisor School November 17 - 21, 2014 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-2-2144-2030 Educational / Conferences & Seminars \$225.00 | | |

City of Lawrence

Open Item Listing (Date: 11/11/2014)

Status = POSTED

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| Vendor Name | Vendor# | Total |
|---|---------|-------------|
| Invoice# 168343 for Purchase Order# 011421 \$225.00 Effective Date: 11/04/2014 Invoice Type: Regular Vendor Invoice# LE15025035824I Lodging & Meals for Sergeant Grady re: Law Enforcement Academy Supervisor School November 17 - 21, 2014 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-2-2120-2030 Educational / Conferences & Seminars \$225.00 | | |
| Invoice# 168350 for Purchase Order# 011421 \$225.00 Effective Date: 11/04/2014 Invoice Type: Regular Vendor Invoice# LE15025035831I Lodging & Meals for Sergeant Rhoads re: Law Enforcement Academy Supervisor School November 17 - 21, 2014 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-2-2120-2030 Educational / Conferences & Seminars \$225.00 | | |
| Invoice# 168354 for Purchase Order# 011421 \$225.00 Effective Date: 11/04/2014 Invoice Type: Regular Vendor Invoice# LE15025035839I Lodging & Meals for Sergeant Unruh re: Law Enforcement Academy Supervisor School November 17 - 21, 2014 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-2-2120-2030 Educational / Conferences & Seminars \$225.00 | | |
| Vito's Plumbing | 10333 | \$67,957.14 |
| Invoice# 166557 for Purchase Order# 010412 \$2,820.00 Effective Date: 11/01/2014 Invoice Type: Regular Vendor Invoice# 9536 1325 E 16th, 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# 168566 for Purchase Order# 010787 \$8,050.64 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# 9573 Sanitary Sewer Repair and Manhole Installation at 1301 Elmwood St. See Attached Supporting Document 1.00@ \$8050.6400 Each Net Amount = \$8,050.64 Tax Amount = \$0.00 Total = \$8,050.64 501-7-7410-2538 R & M / Sewer Maintenance \$8,050.64 | | |
| Invoice# 168564 for Purchase Order# 011048 \$9,551.50 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# 9619 Sanitary Sewer Repair at 2103 Maple Ln. See Attached Supporting Document 1.00@ \$9551.5000 Each Net Amount = \$9,551.50 Tax Amount = \$0.00 Total = \$9,551.50 501-7-7410-2538 R & M / Sewer Maintenance \$9,551.50 | | |

City of Lawrence

Open Item Listing (Date: 11/11/2014)

Status = POSTED

Due Date = 11/11/2014

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| Vendor Name | Vendor# | Total |
|--|------------|----------|
| <p>Invoice# 168554 for Purchase Order# 011083 \$14,100.00 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# 9628 Emergency Sanitary Sewer Repair at 1144 Louisiana St. See Attached Supporting Document 1.00@ \$14100.0000 Each Net Amount = \$14,100.00 Tax Amount = \$0.00 Total = \$14,100.00 501-7-7410-2538 R & M / Sewer Maintenance \$14,100.00</p> | | |
| <p>Invoice# 168552 for Purchase Order# 011096 \$9,685.00 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# 9622 Emergency Sanitary Sewer Repair at 1912 Edgelea Rd. See Attached Supporting Document 1.00@ \$9685.0000 Each Net Amount = \$9,685.00 Tax Amount = \$0.00 Total = \$9,685.00 501-7-7410-2538 R & M / Sewer Maintenance \$9,685.00</p> | | |
| <p>Invoice# 168555 for Purchase Order# 011212 \$10,098.00 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# 9626 Emergency Sanitary Sewer Repair at 1132 West Hills Pkwy. See Attached Supporting Document 1.00@ \$10098.0000 Each Net Amount = \$10,098.00 Tax Amount = \$0.00 Total = \$10,098.00 501-7-7410-2538 R & M / Sewer Maintenance \$10,098.00</p> | | |
| <p>Invoice# 168553 for Purchase Order# 011239 \$4,410.00 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# 9627 Emergency Sanitary Sewer Repair at 2224 Barker Ave. See Attached Supporting Document 1.00@ \$4410.0000 Each Net Amount = \$4,410.00 Tax Amount = \$0.00 Total = \$4,410.00 501-7-7410-2538 R & M / Sewer Maintenance \$4,410.00</p> | | |
| <p>Invoice# 168561 for Purchase Order# 011353 \$9,242.00 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# 9623 A sanitary sewer service line was installed incorrectly causing backups to the residence at 601 Mississippi St. and needed replaced to prevent further sanitary sewer backups 1.00@ \$9242.0000 Each Net Amount = \$9,242.00 Tax Amount = \$0.00 Total = \$9,242.00 501-7-7410-2538 R & M / Sewer Maintenance \$9,242.00</p> | | |
| W. Jean Ayres | 15000 1168 | \$119.13 |
| <p>Invoice# 168435 \$119.13 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# 140004381 AMB Refund - 05/27/2014 1.00@ \$119.1300 Each Net Amount = \$119.13 Tax Amount = \$0.00 Total = \$119.13 001-0-0000-3479 Ambulance Service \$119.13</p> | | |
| Walker Uniforms | 4428 | \$64.00 |
| <p>Invoice# 168436 \$64.00 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# 1892851 Floor Mat Cleaning at ITC 1.00@ \$64.0000 Each Net Amount = \$64.00 Tax Amount = \$0.00 Total = \$64.00 001-2-2110-2367 Other / PSI Building Operation \$64.00</p> | | |

City of Lawrence

Open Item Listing (Date: 11/11/2014)

Status = POSTED

Due Date = 11/11/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|---------|--------------|
| Watson Marlow Inc | 12615 | \$610.13 |
| Invoice# 167436 for Purchase Order# 010655 \$610.13 Effective Date: 10/28/2014 Invoice Type: Regular Vendor Invoice# 0284185 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$574.5000 Each Net Amount = \$574.50 Tax Amount = \$0.00 Total = \$574.50 501-0-0000-0601 Water Plant \$574.50 Freight charges for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$35.6300 Each Net Amount = \$35.63 Tax Amount = \$0.00 Total = \$35.63 501-7-7410-2324 Other / Freight \$35.63 | | |
| Weather or Not | 25038 | \$4,579.00 |
| Invoice# 168342 for Purchase Order# 011415 \$4,579.00 Effective Date: 11/04/2014 Invoice Type: Regular Vendor Invoice# 7002 weather forecast services 2014 / 2015 snow season A+ weather service Nov 1 2014 to Apr 30 2015 1.00@ \$4579.0000 Each Net Amount = \$4,579.00 Tax Amount = \$0.00 Total = \$4,579.00 001-3-3000-2135 Service Contracts / Other Service Contracts \$4,579.00 | | |
| Westar Energy | 463 | \$226,290.60 |

City of Lawrence

Open Item Listing (Date: 11/11/2014)

Status = POSTED

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| Vendor Name | Vendor# | Total |
|--|---------|----------|
| Invoice# 168654 \$226,241.81 Effective Date: 11/07/2014 Invoice Type: Regular Vendor Invoice# 8731393425-1014 Electric Svc-8731393425 Oct 2014 Charges 1.00@ \$226241.8100 Each Net Amount = \$226,241.81 Tax Amount = \$0.00 Total = \$226,241.81 501-7-7220-2430 Utilities / Electric \$21,056.99 001-3-3040-2430 Utilities / Electric \$8,000.05 001-3-3060-2430 Utilities / Electric \$8,004.54 501-7-7410-2430 Utilities / Electric \$18,047.57 001-4-4010-2430 Utilities / Electric \$23,556.93 216-4-4600-2430 Utilities / Electric \$12,526.70 001-3-3030-2430 Utilities / Electric \$1,877.54 503-3-2330-2430 Utilities / Electric \$804.19 001-3-3041-2430 Utilities / Electric \$6,245.56 211-4-4190-2430 Utilities / Electric \$1,852.36 504-3-3210-2430 Utilities / Electric \$727.67 503-3-2330-2430 Utilities / Electric \$5,620.69 001-4-4010-2430 Utilities / Electric \$250.97 502-3-3530-2430 Utilities / Electric \$412.81 502-3-3515-2430 Utilities / Electric \$1,105.32 001-4-4010-2430 Utilities / Electric \$571.05 505-3-3910-2430 Utilities / Electric \$1,799.00 001-2-2200-2430 Utilities / Electric \$12,657.87 501-7-7310-2430 Utilities / Electric \$52,627.23 501-7-7210-2430 Utilities / Electric \$28,358.25 506-4-4920-2430 Utilities / Electric \$1,699.71 001-1-1090-2430 Utilities / Electric \$948.97 001-5-5100-2430 Utilities / Electric \$8,763.91 001-2-2110-2430 Utilities / Electric \$6,084.79 631-6-6414-2430 Utilities / Electric \$217.13 001-1-1034-2430 Utilities / Electric \$209.09 001-2-2200-2430 Utilities / Electric \$168.88 211-4-4195-2430 Utilities / Electric \$-1,230.31 001-1-1032-2430 Utilities / Electric \$209.09 604-3-3400-2430 Utilities / Electric \$3,067.26 Invoice# 168674 \$48.79 Effective Date: 11/10/2014 Invoice Type: Regular Vendor Invoice# 7912193668-1014 Street Lights-october 2014 Acct 7912193668 1201 Oread Ave Lites 1.00@ \$48.7900 Each Net Amount = \$48.79 Tax Amount = \$0.00 Total = \$48.79 001-3-3060-2430 Utilities / Electric \$48.79 | 1016 | \$858.22 |
| Western Extralite Co | | |
| Invoice# 167682 for Purchase Order# 011295 \$40.99 Effective Date: 10/30/2014 Invoice Type: Regular Vendor Invoice# S5037340001 Parks & Recreation - blanket PO for electrical supplies 1.00@ \$40.9900 Each Net Amount = \$40.99 Tax Amount = \$0.00 Total = \$40.99 001-4-4030-4012 Supplies / Electrical Supplies \$40.99 | | |
| | | |

City of Lawrence

Open Item Listing (Date: 11/11/2014)

Status = POSTED

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Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|---------|------------|
| Invoice# 167683 for Purchase Order# 011295 \$19.84 Effective Date: 10/30/2014 Invoice Type: Regular Vendor Invoice# S5039388002 Parks & Recreation - blanket PO for electrical supplies 1.00@ \$19.8400 Each Net Amount = \$19.84 Tax Amount = \$0.00 Total = \$19.84 001-4-4030-4012 Supplies / Electrical Supplies \$19.84 | | |
| Invoice# 167684 for Purchase Order# 011295 \$13.26 Effective Date: 10/30/2014 Invoice Type: Regular Vendor Invoice# S5040316001 Parks & Recreation - blanket PO for electrical supplies 1.00@ \$13.2600 Each Net Amount = \$13.26 Tax Amount = \$0.00 Total = \$13.26 001-4-4030-4012 Supplies / Electrical Supplies \$13.26 | | |
| Invoice# 167384 for Purchase Order# 011300 \$343.08 Effective Date: 10/27/2014 Invoice Type: Regular Vendor Invoice# S5039742001 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$343.0800 Each Net Amount = \$343.08 Tax Amount = \$0.00 Total = \$343.08 501-0-0000-0601 Water Plant \$343.08 | | |
| Invoice# 167385 for Purchase Order# 011300 \$75.35 Effective Date: 10/27/2014 Invoice Type: Regular Vendor Invoice# S5038066001 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$75.3500 Each Net Amount = \$75.35 Tax Amount = \$0.00 Total = \$75.35 501-0-0000-0601 Water Plant \$75.35 | | |
| Invoice# 167386 for Purchase Order# 011300 \$365.70 Effective Date: 10/27/2014 Invoice Type: Regular Vendor Invoice# S5037996001 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$365.7000 Each Net Amount = \$365.70 Tax Amount = \$0.00 Total = \$365.70 501-0-0000-0601 Water Plant \$365.70 | | |
| Westfall GMC Truck Inc | 1018 | \$2,617.43 |
| Invoice# 167370 for Purchase Order# 009478 \$872.80 Effective Date: 10/27/2014 Invoice Type: Regular Vendor Invoice# 210082P Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$872.8000 Each Net Amount = \$872.80 Tax Amount = \$0.00 Total = \$872.80 504-3-3210-4721 Cost of Sales / Parts \$872.80 | | |
| Invoice# 167372 for Purchase Order# 011242 \$1,744.63 Effective Date: 10/27/2014 Invoice Type: Regular Vendor Invoice# 713311 repair the main engine wiring harness. 1.00@ \$1744.6300 Each Net Amount = \$1,744.63 Tax Amount = \$0.00 Total = \$1,744.63 504-3-3210-2550 R & M / Commercial Repairs \$1,744.63 | | |

City of Lawrence

Open Item Listing (Date: 11/11/2014)

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| Vendor Name | Vendor# | Total |
|---|---------|----------|
| Wilson Locksmithing | 12119 | \$122.50 |
| Invoice# 167598 for Purchase Order# 010525 \$122.50 Effective Date: 10/30/2014 Invoice Type: Regular Vendor Invoice# 8323 Blanket PO for repair of 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@ \$122.5000 Each Net Amount = \$122.50 Tax Amount = \$0.00 Total = \$122.50 501-7-7220-2531 R & M / Machinery & Equipment \$122.50 | | |
| Withers KC Sanitary Supply | 25632 | \$761.40 |
| Invoice# 167180 for Purchase Order# 010279 \$92.45 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 154749 Janitorial Supplies for Fire Medical Locations 2nd/3rd Quarters 2014. 1.00@ \$92.4500 Each Net Amount = \$92.45 Tax Amount = \$0.00 Total = \$92.45 001-2-2200-4013 Supplies / Janitorial Supplies \$92.45 | | |
| Invoice# 167183 for Purchase Order# 010279 \$82.65 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 154750 Janitorial Supplies for Fire Medical Locations 2nd/3rd Quarters 2014. 1.00@ \$82.6500 Each Net Amount = \$82.65 Tax Amount = \$0.00 Total = \$82.65 001-2-2200-4013 Supplies / Janitorial Supplies \$82.65 | | |
| Invoice# 167184 for Purchase Order# 010279 \$59.70 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 154751 Janitorial Supplies for Fire Medical Locations 2nd/3rd Quarters 2014. 1.00@ \$59.7000 Each Net Amount = \$59.70 Tax Amount = \$0.00 Total = \$59.70 001-2-2200-4013 Supplies / Janitorial Supplies \$59.70 | | |
| Invoice# 167185 for Purchase Order# 010279 \$41.60 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 154752 Janitorial Supplies for Fire Medical Locations 2nd/3rd Quarters 2014. 1.00@ \$41.6000 Each Net Amount = \$41.60 Tax Amount = \$0.00 Total = \$41.60 001-2-2200-4013 Supplies / Janitorial Supplies \$41.60 | | |
| Invoice# 167187 for Purchase Order# 010279 \$302.20 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 154753 Janitorial Supplies for Fire Medical Locations 2nd/3rd Quarters 2014. 1.00@ \$302.2000 Each Net Amount = \$302.20 Tax Amount = \$0.00 Total = \$302.20 001-2-2200-4013 Supplies / Janitorial Supplies \$302.20 | | |

City of Lawrence

Open Item Listing (Date: 11/11/2014)

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Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|---------|------------|
| Invoice# 167189 for Purchase Order# 010279 \$20.20 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 154754 Janitorial Supplies for Fire Medical Locations 2nd/3rd Quarters 2014. 1.00@ \$20.2000 Each Net Amount = \$20.20 Tax Amount = \$0.00 Total = \$20.20 001-2-2200-4013 Supplies / Janitorial Supplies \$20.20 | | |
| Invoice# 167190 for Purchase Order# 010279 \$99.00 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 154755 Janitorial Supplies for Fire Medical Locations 2nd/3rd Quarters 2014. 1.00@ \$99.0000 Each Net Amount = \$99.00 Tax Amount = \$0.00 Total = \$99.00 001-2-2200-4013 Supplies / Janitorial Supplies \$99.00 | | |
| Invoice# 167191 for Purchase Order# 010279 \$63.60 Effective Date: 10/23/2014 Invoice Type: Regular Vendor Invoice# 154863 Janitorial Supplies for Fire Medical Locations 2nd/3rd Quarters 2014. 1.00@ \$63.6000 Each Net Amount = \$63.60 Tax Amount = \$0.00 Total = \$63.60 001-2-2200-4013 Supplies / Janitorial Supplies \$63.60 | | |
| WOW! | 25846 | \$1,500.00 |
| Invoice# 168612 for Purchase Order# 011428 \$1,190.00 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# 37340 TV commercial for new recycling program 1.00@ \$1190.0000 Each Net Amount = \$1,190.00 Tax Amount = \$0.00 Total = \$1,190.00 502-3-3530-2042 Public Relations / Advertising \$1,190.00 | | |
| Invoice# 168613 for Purchase Order# 011428 \$310.00 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# 37341 TV commercial for new recycling program 1.00@ \$310.0000 Each Net Amount = \$310.00 Tax Amount = \$0.00 Total = \$310.00 502-3-3530-2042 Public Relations / Advertising \$310.00 | | |
| Youk , Paul L | 26165 | \$25.00 |
| Invoice# 168537 \$25.00 Effective Date: 11/06/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT110414BK-REIM KDHE Class IV Operator - job required certification. 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 501-7-7100-2037 Educational / Other Educational Expense \$25.00 | | |
| Young Sign Co Inc | 13674 | \$2,538.55 |

City of Lawrence

Open Item Listing (Date: 11/11/2014)

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Vendor Name

Vendor#

Total

Invoice# 168527 for Purchase Order# 011364 \$2,538.55

Effective Date: 11/06/2014

Invoice Type: Regular

Vendor Invoice# 31052

60 decals 22.25" x 34" (Yes/No List) and 120 decals 18" x 11.5" (LawrenceRecycles.org) 1.00@ \$2538.5500 Each Net Amount = \$2,538.55 Tax Amount = \$0.00 Total = \$2,538.55

502-3-3530-2120 Printing & Publications / Printing \$2,538.55

\$2,188,810.44