

City of Lawrence

Open Item Listing (Date: 12/16/2014)

Status = POSTED

Due Date = 12/16/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$126.00
Invoice# 171147 \$126.00 Effective Date: 12/03/2014 Invoice Type: Regular Vendor Invoice# 46141 Hood Inspection - Station 2 1.00@ \$126.0000 Each Net Amount = \$126.00 Tax Amount = \$0.00 Total = \$126.00 001-2-2200-2325 Other / Other Contractual Service \$126.00		
A & H Heating & Cooling	3389	\$6,140.00
Invoice# 170308 for Purchase Order# 010416 \$3,120.00 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# 85822 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@ \$3120.0000 Each Net Amount = \$3,120.00 Tax Amount = \$0.00 Total = \$3,120.00 501-7-7920-6041 UT1305 Construction \$3,120.00		
Invoice# 171249 for Purchase Order# 010416 \$3,020.00 Effective Date: 12/04/2014 Invoice Type: Regular Vendor Invoice# 85851 1624 E 18th 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@ \$3020.0000 Each Net Amount = \$3,020.00 Tax Amount = \$0.00 Total = \$3,020.00 501-7-7920-6041 UT1305 Construction \$3,020.00		
A-1 Rental Inc	14970	\$85.00
Invoice# 170538 for Purchase Order# 010799 \$85.00 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# 26892 1901 Wakarusa toilet rental 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 504-3-3210-2370 Other / Equipment Rental \$85.00		
Advantage Heating & A/C Inc	7080	\$5,000.00
Invoice# 174595 for Purchase Order# 011602 \$5,000.00 Effective Date: 12/11/2014 Invoice Type: Regular Vendor Invoice# 47167 Furnace loan for J. Posey and D. Posey, 775 Maple St. 1.00@ \$5000.0000 Each Net Amount = \$5,000.00 Tax Amount = \$0.00 Total = \$5,000.00 631-6-6614-6413 775MPL Property Rehabilitation / Energy Savers-Furnaces \$5,000.00		

Airgas National Carbonation 26066 \$501.14

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Effective Date: 12/03/2014 Invoice Type: Regular Vendor Invoice# 31790858 Parks and Recreation - C02 for pools 1.00@ \$161.1000 Each Net Amount = \$161.10 Tax Amount = \$0.00 Total = \$161.10 211-4-4180-4008 Supplies / Chemicals \$161.10		
Invoice# 171225 for Purchase Order# 011596 \$340.04 Effective Date: 12/03/2014 Invoice Type: Regular Vendor Invoice# 31790860 Parks and Recreation - C02 for pools 1.00@ \$340.0400 Each Net Amount = \$340.04 Tax Amount = \$0.00 Total = \$340.04 211-4-4180-4008 Supplies / Chemicals \$340.04		
Airport Development Group Inc	9361	\$27,020.00
Invoice# 172963 for Purchase Order# 010420 \$27,020.00 Effective Date: 12/09/2014 Invoice Type: Regular Vendor Invoice# LWC1451M201410 PW proj #1407, Airport environmental assessment FAA #3-20-0047-017 90/10 reimbursable project Approve by CC 5/6/2014 1.00@ \$27020.0000 Each Net Amount = \$27,020.00 Tax Amount = \$0.00 Total = \$27,020.00 202-3-3000-2141 1407 Professional Services / Engineering Services \$27,020.00		
Allan Ott Welding, Inc.	8557	\$240.00
Invoice# 171206 \$240.00 Effective Date: 12/03/2014 Invoice Type: Regular Vendor Invoice# 4084 Contractual Services - Welding work at skating rink. 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 216-4-4600-2325 Other / Other Contractual Service \$240.00		
Allied Body Shop	3877	\$835.76
Invoice# 174432 \$835.76 Effective Date: 12/10/2014 Invoice Type: Regular Vendor Invoice# 14135 Auto liability settlement A4FD14 9/08/2014. Fire truck hit citizen vehicle 1.00@ \$835.7600 Each Net Amount = \$835.76 Tax Amount = \$0.00 Total = \$835.76 208-1-1054-2640 A4FD14 Auto Liability Claims \$835.76		
Alpine Lawn Service Inc	25769	\$2,338.00
Invoice# 171231 for Purchase Order# 009887 \$2,338.00 Effective Date: 12/03/2014 Invoice Type: Regular Vendor Invoice# 0034802 Contract mowing for District #4 area #1 as specified in bid #B1316 approved by City Commission 3-26-13 1.00@ \$2338.0000 Each Net Amount = \$2,338.00 Tax Amount = \$0.00 Total = \$2,338.00 505-3-3910-2321 Other / Mowing \$80.00 501-7-7210-2325 Other / Other Contractual Service \$293.54 001-4-4010-2321 Other / Mowing \$1,964.46		

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Ameripride Services	25751	\$45.31
Invoice# 170533 \$45.31 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# 2300474052 Mat replacements 1.00@ \$45.3100 Each Net Amount = \$45.31 Tax Amount = \$0.00 Total = \$45.31 001-1-1090-2132 Service Contracts / Janitorial Service \$45.31		
ASI	9437	\$747.00
Invoice# 174446 \$747.00 Effective Date: 12/10/2014 Invoice Type: Regular Vendor Invoice# HR121014CC Flex Spending Admin Nov 2014 1.00@ \$747.0000 Each Net Amount = \$747.00 Tax Amount = \$0.00 Total = \$747.00 701-0-0000-2211 Unreimbursed Medical \$747.00		
AT&T - Data Circuit	14797	\$4,284.33
Invoice# 174630 \$255.41 Effective Date: 12/11/2014 Invoice Type: Regular Vendor Invoice# 0694125433-112514 AT&T data circuit Nov 2014 monthly charge; T1 to LEC; account #: 210-069-4125-433; 1.00@ \$255.4100 Each Net Amount = \$255.41 Tax Amount = \$0.00 Total = \$255.41 001-1-1070-2420 Communications / Telephone \$255.41		
Invoice# 174631 \$476.00 Effective Date: 12/11/2014 Invoice Type: Regular Vendor Invoice# 0733142108-112514 AT&T data circuit Nov 2014 monthly charge; T1 to SBC Plexar; account #: 210-073-3142-108; 1.00@ \$476.0000 Each Net Amount = \$476.00 Tax Amount = \$0.00 Total = \$476.00 001-1-1070-2420 Communications / Telephone \$476.00		
Invoice# 174634 \$521.46 Effective Date: 12/11/2014 Invoice Type: Regular Vendor Invoice# 0736158116-102514 AT&T data circuit Oct 2014 monthly charge; Parks & Rec ISDN PRI; account #: 210-073-6158-116; 1.00@ \$521.4600 Each Net Amount = \$521.46 Tax Amount = \$0.00 Total = \$521.46 211-4-4100-2420 Communications / Telephone \$521.46		
Invoice# 174637 \$521.46 Effective Date: 12/11/2014 Invoice Type: Regular Vendor Invoice# 0736158116-112514 AT&T data circuit Nov 2014 monthly charge; Parks & Rec ISDN PRI; account #: 210-073-6158-116; 1.00@ \$521.4600 Each Net Amount = \$521.46 Tax Amount = \$0.00 Total = \$521.46 211-4-4100-2420 Communications / Telephone \$521.46		

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Invoice# 174670 \$210.71 Effective Date: 12/11/2014 Invoice Type: Regular Vendor Invoice# 0743997702-112514 AT&T data circuit Nov 2014 monthly charge; T1 from LEC to ITC; account #: 210-074-3997-702; 1.00@ \$210.7100 Each Net Amount = \$210.71 Tax Amount = \$0.00 Total = \$210.71 001-2-2110-2367 Other / PSI Building Operation \$210.71		
Invoice# 174671 \$210.71 Effective Date: 12/11/2014 Invoice Type: Regular Vendor Invoice# 0744127517-112514 AT&T data circuit Nov 2014 monthly charge; T1 to Indoor Aquatic Ctr; account #: 210-074-4127-517; 1.00@ \$210.7100 Each Net Amount = \$210.71 Tax Amount = \$0.00 Total = \$210.71 211-4-4180-2420 Communications / Telephone \$210.71		
Invoice# 174672 \$538.70 Effective Date: 12/11/2014 Invoice Type: Regular Vendor Invoice# 0744407407-112514 AT&T data circuit Nov 2014 charges; T1 lines to Eagle Bend golf course & Holcom Rec Center; account 210-074-4407-407 1.00@ \$538.7000 Each Net Amount = \$538.70 Tax Amount = \$0.00 Total = \$538.70 506-4-4910-2420 Communications / Telephone \$269.35 211-4-4105-2420 Communications / Telephone \$269.35		
Invoice# 174673 \$1,085.48 Effective Date: 12/11/2014 Invoice Type: Regular Vendor Invoice# 0744632546-112514 AT&T data circuit Nov 2014 monthly charge; T1s (6) to Fire Admin; Account #: 210-074-4632-546; 1.00@ \$1085.4800 Each Net Amount = \$1,085.48 Tax Amount = \$0.00 Total = \$1,085.48 001-2-2200-2420 Communications / Telephone \$1,085.48		
Invoice# 174674 \$464.40 Effective Date: 12/11/2014 Invoice Type: Regular Vendor Invoice# 0744842585-112514 AT&T data circuit Nov 2014 monthly charge; T1 from 19th & Mass to Stn 5; account #: 210-074-4842-585; 1.00@ \$464.4000 Each Net Amount = \$464.40 Tax Amount = \$0.00 Total = \$464.40 001-2-2200-2420 Communications / Telephone \$464.40		
AT&T - Tech	12801	\$256.92
Invoice# 174621 \$256.92 Effective Date: 12/11/2014 Invoice Type: Regular Vendor Invoice# 78583831988482-1114 AT&T; 725 Vermont Parking Garage: Elevator & Fire Alarm, Nov 2014; phone acct: 78583831988482 1.00@ \$256.9200 Each Net Amount = \$256.92 Tax Amount = \$0.00 Total = \$256.92 503-3-2330-2420 Communications / Telephone \$256.92		
Bartlett & West Inc	87	\$533.50

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Invoice# 172970 for Purchase Order# 011638 \$533.50 Effective Date: 12/09/2014 Invoice Type: Regular Vendor Invoice# 730048745 PW1418 Breezedale Monuments Made revisions to civil plans for project to comply with KDOT's comments. 1.00@ \$533.5000 Each Net Amount = \$533.50 Tax Amount = \$0.00 Total = \$533.50 207-8-8200-2325 PW1418 Other / Other Contractual Service \$533.50		
Black & Veatch Corporation	971	\$646,253.23
Invoice# 174424 for Purchase Order# 008380 \$646,253.23 Effective Date: 12/10/2014 Invoice Type: Regular Vendor Invoice# 1190775 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@ \$646253.2300 Each Net Amount = \$646,253.23 Tax Amount = \$0.00 Total = \$646,253.23 501-7-7920-2141 UT1304 Professional Services / Engineering Services \$646,253.23		
Blue Jazz Java	13735	\$554.65
Invoice# 170589 \$30.95 Effective Date: 12/02/2014 Invoice Type: Regular Vendor Invoice# 604669 Kaw WTP Coffee Supplies 1.00@ \$30.9500 Each Net Amount = \$30.95 Tax Amount = \$0.00 Total = \$30.95 501-7-7220-4001 Supplies / Office Supplies \$30.95		
Invoice# 170594 \$76.85 Effective Date: 12/02/2014 Invoice Type: Regular Vendor Invoice# 604670 CSO Shop Coffee Supplies 1.00@ \$76.8500 Each Net Amount = \$76.85 Tax Amount = \$0.00 Total = \$76.85 501-7-7410-4001 Supplies / Office Supplies \$76.85		
Invoice# 170596 \$139.80 Effective Date: 12/02/2014 Invoice Type: Regular Vendor Invoice# 604671 WWTP Coffee Supplies 1.00@ \$139.8000 Each Net Amount = \$139.80 Tax Amount = \$0.00 Total = \$139.80 501-7-7310-4001 Supplies / Office Supplies \$139.80		
Invoice# 171196 \$74.30 Effective Date: 12/03/2014 Invoice Type: Regular Vendor Invoice# 604630 Coffee supplies 1.00@ \$74.3000 Each Net Amount = \$74.30 Tax Amount = \$0.00 Total = \$74.30 001-1-1030-4001 Supplies / Office Supplies \$74.30		
Invoice# 174421 \$64.70 Effective Date: 12/10/2014 Invoice Type: Regular Vendor Invoice# 604759 Coffee Service 1.00@ \$64.7000 Each Net Amount = \$64.70 Tax Amount = \$0.00 Total = \$64.70 001-1-1053-4001 Supplies / Office Supplies \$64.70		
Invoice# 174596 \$35.85		

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Vendor Name	Vendor#	Total
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Effective Date: 12/11/2014

Invoice Type: Regular

Vendor Invoice# 604724

Coffee supplies 1.00@ \$35.8500 Each Net Amount = \$35.85 Tax Amount = \$0.00 Total = \$35.85

001-1-1034-4001 Supplies / Office Supplies \$35.85

Invoice# 174601 \$33.90

Effective Date: 12/11/2014

Invoice Type: Regular

Vendor Invoice# 604631

IT Coffee Service 1.00@ \$33.9000 Each Net Amount = \$33.90 Tax Amount = \$0.00 Total = \$33.90

001-1-1070-4001 Supplies / Office Supplies \$33.90

Invoice# 174725 \$98.30

Effective Date: 12/12/2014

Invoice Type: Regular

Vendor Invoice# 604758

Coffee Supplies 1.00@ \$98.3000 Each Net Amount = \$98.30 Tax Amount = \$0.00 Total = \$98.30

501-1-1069-4001 Supplies / Office Supplies \$98.30

Bob's Wallcovering Service	10097	\$1,080.00
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Invoice# 171270 for Purchase Order# 011612 \$1,080.00

Effective Date: 12/04/2014

Invoice Type: Regular

Vendor Invoice# 52625

Wall covering for 4th floor offices 1.00@ \$1080.0000 Each Net Amount = \$1,080.00 Tax Amount = \$0.00 Total = \$1,080.00

501-7-7100-4028 Supplies / City Hall Operation \$1,080.00

Bost Jim Plumbing LLC	8871	\$2,620.00
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Invoice# 170553 for Purchase Order# 010414 \$2,620.00

Effective Date: 12/01/2014

Invoice Type: Regular

Vendor Invoice# 497

1447 Summit 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@ \$2620.0000

Each Net Amount = \$2,620.00 Tax Amount = \$0.00 Total = \$2,620.00

501-7-7920-6041 UT1305 Construction \$2,620.00

Brenntag Mid-South Inc	10913	\$2,863.80
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Invoice# 172947 for Purchase Order# 009242 \$572.76

Effective Date: 12/09/2014

Invoice Type: Regular

Vendor Invoice# BMS897102

Blanket PO for Sodium Bisulfite for Kaw Water Treatment Plant. Bid of \$1.88 / gal accepted by City Commission on 11/26/13.

1.00@ \$572.7600 Each Net Amount = \$572.76 Tax Amount = \$0.00 Total = \$572.76

501-7-7220-4008 Supplies / Chemicals \$572.76

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Vendor Name	Vendor#	Total
Invoice# 172950 for Purchase Order# 009256 \$572.76 Effective Date: 12/09/2014 Invoice Type: Regular Vendor Invoice# BMS897103 Blanket PO for Sodium Bisulfite for Clinton Water Treatment Plant. Bid of \$1.88 / gal accepted by City Commission on 11/26/13. 1.00@ \$572.7600 Each Net Amount = \$572.76 Tax Amount = \$0.00 Total = \$572.76 501-7-7210-4008 Supplies / Chemicals \$572.76		
Invoice# 172953 for Purchase Order# 009284 \$1,718.28 Effective Date: 12/09/2014 Invoice Type: Regular Vendor Invoice# BMS897104 Blanket PO for Sodium bisulfite for WWTP treatment. Bid of \$1.88/gal accepted by City Commission on 11/26/13. 1.00@ \$1718.2800 Each Net Amount = \$1,718.28 Tax Amount = \$0.00 Total = \$1,718.28 501-7-7310-4008 Supplies / Chemicals \$1,718.28		
Brink's	14326	\$1,177.64
Invoice# 174841 for Purchase Order# 009481 \$704.41 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# 9603287 2014 Courier services for transit funds between MV facility and US Bank. 1.00@ \$704.4100 Each Net Amount = \$704.41 Tax Amount = \$0.00 Total = \$704.41 210-1-1014-2325 Other / Other Contractual Service \$704.41		
Invoice# 174844 \$473.23 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# 9603287 2014 Courier Service 1.00@ \$473.2300 Each Net Amount = \$473.23 Tax Amount = \$0.00 Total = \$473.23 501-1-1069-2325 Other / Other Contractual Service \$473.23		
Brown , Michael T	5841	\$2,230.40
Invoice# 174728 \$2,230.40 Effective Date: 12/12/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD120914DC-REIM Travel Reimbursement Long Beach, CA Nov 17-19, 2014 L14107392 Agg Robbery Inv (2 Detectives to Long Beach) 1.00@ \$2230.4000 Each Net Amount = \$2,230.40 Tax Amount = \$0.00 Total = \$2,230.40 001-2-2130-2022 Travel / Other Transportation \$2,230.40		
Buildex Inc	24167	\$943.76
Invoice# 171413 for Purchase Order# 009330 \$943.76 Effective Date: 12/05/2014 Invoice Type: Regular Vendor Invoice# I0018994 Blanket PO for for asphalt products for use in Durapatch machine through July 2014 1.00@ \$943.7600 Each Net Amount = \$943.76 Tax Amount = \$0.00 Total = \$943.76 001-3-3000-4502 Construction Materials / Asphalt \$943.76		
Byrn , William D	26251	\$15,610.50

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Vendor Name	Vendor#	Total
Invoice# 174731 \$15,610.50 Effective Date: 12/12/2014 Invoice Type: Regular Vendor Invoice# RM110914DC-SETT Auto Liability Settlement A4SD22. 1.00@ \$15610.5000 Each Net Amount = \$15,610.50 Tax Amount = \$0.00 Total = \$15,610.50 208-1-1054-2640 A4SD22 Auto Liability Claims \$15,610.50		
Calderon, James G	13959	\$1,085.00
Invoice# 172867 for Purchase Order# 011615 \$1,085.00 Effective Date: 12/07/2014 Invoice Type: Regular Vendor Invoice# 064566142 Translation Services 1.00@ \$1085.0000 Each Net Amount = \$1,085.00 Tax Amount = \$0.00 Total = \$1,085.00 001-2-2130-2147 Professional Services / Other \$1,085.00		
Calvin Eddy & Kappelman Inc	135	\$100.00
Invoice# 174737 \$50.00 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 106208973 Notary Application for Stephen Mason 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 211-4-4105-2325 Other / Other Contractual Service \$50.00		
Invoice# 174739 \$50.00 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 106214334 Notary Application for Alison Dudley 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 211-4-4105-2325 Other / Other Contractual Service \$50.00		
Carquest Auto Parts	7424	\$22.37
Invoice# 170335 for Purchase Order# 011454 \$9.90 Effective Date: 11/25/2014 Invoice Type: Regular Vendor Invoice# 2456276700 blanket purchase order for parts to repair the fleet 1.00@ \$9.9000 Each Net Amount = \$9.90 Tax Amount = \$0.00 Total = \$9.90 504-3-3210-4721 Cost of Sales / Parts \$9.90		
Invoice# 171094 for Purchase Order# 011588 \$12.47 Effective Date: 12/02/2014 Invoice Type: Regular Vendor Invoice# 2456276949 blanket purchase order for parts to repair the fleet 1.00@ \$12.4700 Each Net Amount = \$12.47 Tax Amount = \$0.00 Total = \$12.47 504-3-3210-4721 Cost of Sales / Parts \$12.47		
CarterEnergy	12361	\$41,349.07

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Invoice# 170507 for Purchase Order# 011532 \$23,639.76 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# 1047980 purchase diesel fuel for 1140 Haskell 7200.00@ \$3.2833 Each Net Amount = \$23,639.76 Tax Amount = \$0.00 Total = \$23,639.76 504-3-3210-4722 Cost of Sales / Gasoline \$23,639.76		
Invoice# 170541 for Purchase Order# 011546 \$17,709.31 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# 10483271 Purchase e-10 fuel for 1140 Haskell 1.00@ \$17709.3100 Each Net Amount = \$17,709.31 Tax Amount = \$0.00 Total = \$17,709.31 504-3-3210-4722 Cost of Sales / Gasoline \$17,709.31		
Catina Franklin	13000 1119	\$100.00
Invoice# 174559 \$100.00 Effective Date: 12/10/2014 Invoice Type: Regular Vendor Invoice# 1025706-FRAN 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		
Central Maintenance Fund	4380	\$260,191.10
Invoice# 174464 \$405.07 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$405.0700 Each Net Amount = \$405.07 Tax Amount = \$0.00 Total = \$405.07 001-1-1032-2532 R & M / Motor Vehicle Repairs \$405.07		
Invoice# 174465 \$185.79 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$185.7900 Each Net Amount = \$185.79 Tax Amount = \$0.00 Total = \$185.79 001-1-1032-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$185.79		
Invoice# 174466 \$480.19 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$480.1900 Each Net Amount = \$480.19 Tax Amount = \$0.00 Total = \$480.19 001-1-1034-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$480.19		
Invoice# 174467 \$39.50 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$39.5000 Each Net Amount = \$39.50 Tax Amount = \$0.00 Total = \$39.50 001-1-1070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$39.50		

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Invoice# 174468 \$171.74 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$171.7400 Each Net Amount = \$171.74 Tax Amount = \$0.00 Total = \$171.74 001-2-2110-2532 R & M / Motor Vehicle Repairs \$171.74		
Invoice# 174469 \$629.69 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$629.6900 Each Net Amount = \$629.69 Tax Amount = \$0.00 Total = \$629.69 001-2-2110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$629.69		
Invoice# 174470 \$8,150.78 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$8150.7800 Each Net Amount = \$8,150.78 Tax Amount = \$0.00 Total = \$8,150.78 001-2-2120-2532 R & M / Motor Vehicle Repairs \$8,150.78		
Invoice# 174471 \$15,677.51 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$15677.5100 Each Net Amount = \$15,677.51 Tax Amount = \$0.00 Total = \$15,677.51 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$15,677.51		
Invoice# 174472 \$100.42 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$100.4200 Each Net Amount = \$100.42 Tax Amount = \$0.00 Total = \$100.42 001-2-2130-2532 R & M / Motor Vehicle Repairs \$100.42		
Invoice# 174473 \$1,292.70 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$1292.7000 Each Net Amount = \$1,292.70 Tax Amount = \$0.00 Total = \$1,292.70 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,292.70		
Invoice# 174474 \$54.56 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$54.5600 Each Net Amount = \$54.56 Tax Amount = \$0.00 Total = \$54.56 001-2-2130-4102 Motor Vehicle Supplies / Diesel \$54.56		
Invoice# 174475 \$210.05 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$210.0500 Each Net Amount = \$210.05 Tax Amount = \$0.00 Total = \$210.05 001-2-2141-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$210.05		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 174476 \$129.16 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$129.1600 Each Net Amount = \$129.16 Tax Amount = \$0.00 Total = \$129.16 001-2-2142-2532 R & M / Motor Vehicle Repairs \$129.16		
Invoice# 174477 \$682.62 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$682.6200 Each Net Amount = \$682.62 Tax Amount = \$0.00 Total = \$682.62 001-2-2142-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$682.62		
Invoice# 174478 \$542.38 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$542.3800 Each Net Amount = \$542.38 Tax Amount = \$0.00 Total = \$542.38 001-2-2160-2532 R & M / Motor Vehicle Repairs \$542.38		
Invoice# 174479 \$543.22 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$543.2200 Each Net Amount = \$543.22 Tax Amount = \$0.00 Total = \$543.22 001-2-2160-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$543.22		
Invoice# 174480 \$22,358.40 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$22358.4000 Each Net Amount = \$22,358.40 Tax Amount = \$0.00 Total = \$22,358.40 001-2-2200-2532 R & M / Motor Vehicle Repairs \$22,358.40		
Invoice# 174481 \$2,171.28 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$2171.2800 Each Net Amount = \$2,171.28 Tax Amount = \$0.00 Total = \$2,171.28 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,171.28		
Invoice# 174482 \$11,115.31 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$11115.3100 Each Net Amount = \$11,115.31 Tax Amount = \$0.00 Total = \$11,115.31 001-2-2200-4102 Motor Vehicle Supplies / Diesel \$11,115.31		
Invoice# 174483 \$31.30 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$31.3000 Each Net Amount = \$31.30 Tax Amount = \$0.00 Total = \$31.30 001-2-2200-4103 Motor Vehicle Supplies / Oil & Lubricants \$31.30		

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Status = POSTED
Due Date = 12/16/2014
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 174484 \$19,993.47 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$19993.4700 Each Net Amount = \$19,993.47 Tax Amount = \$0.00 Total = \$19,993.47 001-3-3000-2532 R & M / Motor Vehicle Repairs \$19,993.47		
Invoice# 174485 \$690.71 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$690.7100 Each Net Amount = \$690.71 Tax Amount = \$0.00 Total = \$690.71 001-3-3000-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$690.71		
Invoice# 174486 \$10,534.93 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$10534.9300 Each Net Amount = \$10,534.93 Tax Amount = \$0.00 Total = \$10,534.93 001-3-3000-4102 Motor Vehicle Supplies / Diesel \$10,534.93		
Invoice# 174487 \$570.66 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$570.6600 Each Net Amount = \$570.66 Tax Amount = \$0.00 Total = \$570.66 001-3-3010-2532 R & M / Motor Vehicle Repairs \$570.66		
Invoice# 174488 \$647.25 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$647.2500 Each Net Amount = \$647.25 Tax Amount = \$0.00 Total = \$647.25 001-3-3010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$647.25		
Invoice# 174489 \$4.36 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$4.3600 Each Net Amount = \$4.36 Tax Amount = \$0.00 Total = \$4.36 001-3-3010-4103 Motor Vehicle Supplies / Oil & Lubricants \$4.36		
Invoice# 174490 \$806.54 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$806.5400 Each Net Amount = \$806.54 Tax Amount = \$0.00 Total = \$806.54 001-3-3020-2532 R & M / Motor Vehicle Repairs \$806.54		
Invoice# 174491 \$1,406.38 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$1406.3800 Each Net Amount = \$1,406.38 Tax Amount = \$0.00 Total = \$1,406.38 001-3-3020-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,406.38		

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Status = POSTED

Due Date = 12/16/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 174492 \$379.45 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$379.4500 Each Net Amount = \$379.45 Tax Amount = \$0.00 Total = \$379.45 001-3-3030-2532 R & M / Motor Vehicle Repairs \$379.45		
Invoice# 174493 \$62.81 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$62.8100 Each Net Amount = \$62.81 Tax Amount = \$0.00 Total = \$62.81 001-3-3030-4102 Motor Vehicle Supplies / Diesel \$62.81		
Invoice# 174494 \$812.24 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$812.2400 Each Net Amount = \$812.24 Tax Amount = \$0.00 Total = \$812.24 001-3-3040-2532 R & M / Motor Vehicle Repairs \$812.24		
Invoice# 174495 \$334.13 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$334.1300 Each Net Amount = \$334.13 Tax Amount = \$0.00 Total = \$334.13 001-3-3040-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$334.13		
Invoice# 174496 \$311.56 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$311.5600 Each Net Amount = \$311.56 Tax Amount = \$0.00 Total = \$311.56 001-3-3070-2532 R & M / Motor Vehicle Repairs \$311.56		
Invoice# 174497 \$192.60 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$192.6000 Each Net Amount = \$192.60 Tax Amount = \$0.00 Total = \$192.60 001-3-3070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$192.60		
Invoice# 174498 \$399.84 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$399.8400 Each Net Amount = \$399.84 Tax Amount = \$0.00 Total = \$399.84 001-3-3070-4102 Motor Vehicle Supplies / Diesel \$399.84		
Invoice# 174499 \$6,667.38 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$6667.3800 Each Net Amount = \$6,667.38 Tax Amount = \$0.00 Total = \$6,667.38 001-4-4010-2532 R & M / Motor Vehicle Repairs \$6,667.38		

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Due Date = 12/16/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 174500 \$3,443.41 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$3443.4100 Each Net Amount = \$3,443.41 Tax Amount = \$0.00 Total = \$3,443.41 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$3,443.41		
Invoice# 174501 \$1,965.93 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$1965.9300 Each Net Amount = \$1,965.93 Tax Amount = \$0.00 Total = \$1,965.93 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$1,965.93		
Invoice# 174502 \$13.25 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$13.2500 Each Net Amount = \$13.25 Tax Amount = \$0.00 Total = \$13.25 001-4-4010-4103 Motor Vehicle Supplies / Oil & Lubricants \$13.25		
Invoice# 174503 \$104.34 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$104.3400 Each Net Amount = \$104.34 Tax Amount = \$0.00 Total = \$104.34 001-5-5100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$104.34		
Invoice# 174504 \$37.09 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$37.0900 Each Net Amount = \$37.09 Tax Amount = \$0.00 Total = \$37.09 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$37.09		
Invoice# 174505 \$44.57 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$44.5700 Each Net Amount = \$44.57 Tax Amount = \$0.00 Total = \$44.57 211-4-4100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$44.57		
Invoice# 174506 \$47.40 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$47.4000 Each Net Amount = \$47.40 Tax Amount = \$0.00 Total = \$47.40 211-4-4105-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$47.40		
Invoice# 174507 \$29.15 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$29.1500 Each Net Amount = \$29.15 Tax Amount = \$0.00 Total = \$29.15 211-4-4110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$29.15		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 174508 \$49.31 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$49.3100 Each Net Amount = \$49.31 Tax Amount = \$0.00 Total = \$49.31 211-4-4150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$49.31		
Invoice# 174509 \$8.81 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$8.8100 Each Net Amount = \$8.81 Tax Amount = \$0.00 Total = \$8.81 211-4-4170-2532 R & M / Motor Vehicle Repairs \$8.81		
Invoice# 174510 \$35.69 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$35.6900 Each Net Amount = \$35.69 Tax Amount = \$0.00 Total = \$35.69 211-4-4170-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$35.69		
Invoice# 174511 \$129.60 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$129.6000 Each Net Amount = \$129.60 Tax Amount = \$0.00 Total = \$129.60 211-4-4180-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$129.60		
Invoice# 174512 \$941.35 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$941.3500 Each Net Amount = \$941.35 Tax Amount = \$0.00 Total = \$941.35 501-1-1069-2532 R & M / Motor Vehicle Repairs \$941.35		
Invoice# 174513 \$1,284.80 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$1284.8000 Each Net Amount = \$1,284.80 Tax Amount = \$0.00 Total = \$1,284.80 501-1-1069-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,284.80		
Invoice# 174514 \$473.24 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$473.2400 Each Net Amount = \$473.24 Tax Amount = \$0.00 Total = \$473.24 501-7-7110-2532 R & M / Motor Vehicle Repairs \$473.24		
Invoice# 174515 \$250.66 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$250.6600 Each Net Amount = \$250.66 Tax Amount = \$0.00 Total = \$250.66 501-7-7110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$250.66		

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Due Date = 12/16/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 174516 \$886.97 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$886.9700 Each Net Amount = \$886.97 Tax Amount = \$0.00 Total = \$886.97 501-7-7210-2532 R & M / Motor Vehicle Repairs \$886.97		
Invoice# 174517 \$72.32 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$72.3200 Each Net Amount = \$72.32 Tax Amount = \$0.00 Total = \$72.32 501-7-7210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$72.32		
Invoice# 174518 \$928.31 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$928.3100 Each Net Amount = \$928.31 Tax Amount = \$0.00 Total = \$928.31 501-7-7220-2532 R & M / Motor Vehicle Repairs \$928.31		
Invoice# 174519 \$353.34 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$353.3400 Each Net Amount = \$353.34 Tax Amount = \$0.00 Total = \$353.34 501-7-7220-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$353.34		
Invoice# 174520 \$1,236.09 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$1236.0900 Each Net Amount = \$1,236.09 Tax Amount = \$0.00 Total = \$1,236.09 501-7-7310-2532 R & M / Motor Vehicle Repairs \$1,236.09		
Invoice# 174521 \$705.82 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$705.8200 Each Net Amount = \$705.82 Tax Amount = \$0.00 Total = \$705.82 501-7-7310-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$705.82		
Invoice# 174522 \$142.07 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$142.0700 Each Net Amount = \$142.07 Tax Amount = \$0.00 Total = \$142.07 501-7-7310-4102 Motor Vehicle Supplies / Diesel \$142.07		
Invoice# 174523 \$1,665.64 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$1665.6400 Each Net Amount = \$1,665.64 Tax Amount = \$0.00 Total = \$1,665.64 501-7-7410-2532 R & M / Motor Vehicle Repairs \$1,665.64		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 174524 \$1,471.82 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$1471.8200 Each Net Amount = \$1,471.82 Tax Amount = \$0.00 Total = \$1,471.82 501-7-7410-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,471.82		
Invoice# 174525 \$2,881.75 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$2881.7500 Each Net Amount = \$2,881.75 Tax Amount = \$0.00 Total = \$2,881.75 501-7-7410-4102 Motor Vehicle Supplies / Diesel \$2,881.75		
Invoice# 174526 \$91.00 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$91.0000 Each Net Amount = \$91.00 Tax Amount = \$0.00 Total = \$91.00 501-7-7410-4103 Motor Vehicle Supplies / Oil & Lubricants \$91.00		
Invoice# 174527 \$25.45 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$25.4500 Each Net Amount = \$25.45 Tax Amount = \$0.00 Total = \$25.45 501-7-7510-2532 R & M / Motor Vehicle Repairs \$25.45		
Invoice# 174528 \$221.60 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$221.6000 Each Net Amount = \$221.60 Tax Amount = \$0.00 Total = \$221.60 501-7-7510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$221.60		
Invoice# 174529 \$9,844.86 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$9844.8600 Each Net Amount = \$9,844.86 Tax Amount = \$0.00 Total = \$9,844.86 501-7-7610-2532 R & M / Motor Vehicle Repairs \$9,844.86		
Invoice# 174530 \$1,930.92 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$1930.9200 Each Net Amount = \$1,930.92 Tax Amount = \$0.00 Total = \$1,930.92 501-7-7610-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,930.92		
Invoice# 174531 \$4,024.95 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$4024.9500 Each Net Amount = \$4,024.95 Tax Amount = \$0.00 Total = \$4,024.95 501-7-7610-4102 Motor Vehicle Supplies / Diesel \$4,024.95		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 174532 \$33.37 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$33.3700 Each Net Amount = \$33.37 Tax Amount = \$0.00 Total = \$33.37 501-7-7610-4103 Motor Vehicle Supplies / Oil & Lubricants \$33.37		
Invoice# 174533 \$65,125.47 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$65125.4700 Each Net Amount = \$65,125.47 Tax Amount = \$0.00 Total = \$65,125.47 502-3-3515-2532 R & M / Motor Vehicle Repairs \$65,125.47		
Invoice# 174534 \$1,292.38 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$1292.3800 Each Net Amount = \$1,292.38 Tax Amount = \$0.00 Total = \$1,292.38 502-3-3515-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,292.38		
Invoice# 174535 \$39,335.16 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$39335.1600 Each Net Amount = \$39,335.16 Tax Amount = \$0.00 Total = \$39,335.16 502-3-3515-4102 Motor Vehicle Supplies / Diesel \$39,335.16		
Invoice# 174536 \$462.14 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$462.1400 Each Net Amount = \$462.14 Tax Amount = \$0.00 Total = \$462.14 502-3-3515-4103 Motor Vehicle Supplies / Oil & Lubricants \$462.14		
Invoice# 174537 \$1,395.29 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$1395.2900 Each Net Amount = \$1,395.29 Tax Amount = \$0.00 Total = \$1,395.29 502-3-3530-2532 R & M / Motor Vehicle Repairs \$1,395.29		
Invoice# 174538 \$210.06 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$210.0600 Each Net Amount = \$210.06 Tax Amount = \$0.00 Total = \$210.06 502-3-3530-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$210.06		
Invoice# 174539 \$1,751.84 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$1751.8400 Each Net Amount = \$1,751.84 Tax Amount = \$0.00 Total = \$1,751.84 502-3-3530-4102 Motor Vehicle Supplies / Diesel \$1,751.84		

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Vendor Name	Vendor#	Total
Invoice# 174540 \$8.72 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$8.7200 Each Net Amount = \$8.72 Tax Amount = \$0.00 Total = \$8.72 502-3-3530-4103 Motor Vehicle Supplies / Oil & Lubricants \$8.72		
Invoice# 174541 \$309.98 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$309.9800 Each Net Amount = \$309.98 Tax Amount = \$0.00 Total = \$309.98 503-2-2320-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$309.98		
Invoice# 174542 \$128.60 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$128.6000 Each Net Amount = \$128.60 Tax Amount = \$0.00 Total = \$128.60 503-3-2330-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$128.60		
Invoice# 174543 \$613.66 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$613.6600 Each Net Amount = \$613.66 Tax Amount = \$0.00 Total = \$613.66 504-3-3210-2532 R & M / Motor Vehicle Repairs \$613.66		
Invoice# 174544 \$144.65 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$144.6500 Each Net Amount = \$144.65 Tax Amount = \$0.00 Total = \$144.65 504-3-3210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$144.65		
Invoice# 174545 \$2,121.90 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$2121.9000 Each Net Amount = \$2,121.90 Tax Amount = \$0.00 Total = \$2,121.90 505-3-3910-2532 R & M / Motor Vehicle Repairs \$2,121.90		
Invoice# 174546 \$590.92 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$590.9200 Each Net Amount = \$590.92 Tax Amount = \$0.00 Total = \$590.92 505-3-3910-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$590.92		
Invoice# 174547 \$2,324.98 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$2324.9800 Each Net Amount = \$2,324.98 Tax Amount = \$0.00 Total = \$2,324.98 505-3-3910-4102 Motor Vehicle Supplies / Diesel \$2,324.98		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 174548 \$38.43 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$38.4300 Each Net Amount = \$38.43 Tax Amount = \$0.00 Total = \$38.43 505-3-3910-4103 Motor Vehicle Supplies / Oil & Lubricants \$38.43		
Invoice# 174549 \$176.06 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# CM113014SS-1114 Monthly Central Maintenance Billing 1.00@ \$176.0600 Each Net Amount = \$176.06 Tax Amount = \$0.00 Total = \$176.06 604-3-3400-4209 Operating Supplies / Other \$176.06		
Central Power Systems & Services Inc	14632	\$12,682.60
Invoice# 172859 for Purchase Order# 010618 \$6,341.30 Effective Date: 12/05/2014 Invoice Type: Regular Vendor Invoice# 10078938 Bus 313 Engine cylinder kits and labor costs to rehab two KU vehicles (324 & 313) using 100% state CTP funds. 1.00@ \$6341.3000 Each Net Amount = \$6,341.30 Tax Amount = \$0.00 Total = \$6,341.30 611-1-1014-2532 R & M / Motor Vehicle Repairs \$6,341.30		
Invoice# 172860 for Purchase Order# 010618 \$6,341.30 Effective Date: 12/05/2014 Invoice Type: Regular Vendor Invoice# 10078769 Bus 324 Engine cylinder kits and labor costs to rehab two KU vehicles (324 & 313) using 100% state CTP funds. 1.00@ \$6341.3000 Each Net Amount = \$6,341.30 Tax Amount = \$0.00 Total = \$6,341.30 611-1-1014-2532 R & M / Motor Vehicle Repairs \$6,341.30		
Chamber Lawrence Kansas The	1498	\$385.00
Invoice# 172977 \$50.00 Effective Date: 12/09/2014 Invoice Type: Regular Vendor Invoice# 500960 Tickets for Scott McCullough and Britt Crum-Cano to attend 2014 Leadership Lawrence Alumni Luncheon 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1030-2040 Public Relations / Receptions & Meals \$25.00 001-1-1020-2040 Public Relations / Receptions & Meals \$25.00		
Invoice# 172978 \$285.00 Effective Date: 12/09/2014 Invoice Type: Regular Vendor Invoice# 501453 Buford Watson Award luncheon attendance 1.00@ \$285.0000 Each Net Amount = \$285.00 Tax Amount = \$0.00 Total = \$285.00 001-1-1065-2040 Public Relations / Receptions & Meals \$285.00		
Invoice# 172981 \$50.00 Effective Date: 12/09/2014 Invoice Type: Regular Vendor Invoice# 500712 Mike Dever/Casey Toomay fall mixer tickets 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1010-2040 Public Relations / Receptions & Meals \$25.00 001-1-1020-2040 Public Relations / Receptions & Meals \$25.00		

City of Lawrence

Open Item Listing (Date: 12/16/2014)

Status = POSTED
 Due Date = 12/16/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Childers , Rebecca Invoice# 174618 \$46.20 Effective Date: 12/11/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR121014JG-REIM Mileage Reimbursement-October 3 through December 6, 2014 1.00@ \$46.2000 Each Net Amount = \$46.20 Tax Amount = \$0.00 Total = \$46.20 211-4-4180-2021 Travel / Mileage Reimbursement \$46.20	12493	\$46.20
Cintas Document Management Invoice# 172936 \$113.90 Effective Date: 12/09/2014 Invoice Type: Regular Vendor Invoice# DD43361027 shred services 1.00@ \$113.9000 Each Net Amount = \$113.90 Tax Amount = \$0.00 Total = \$113.90 001-1-1090-2147 Professional Services / Other \$113.90 Invoice# 172937 \$113.90 Effective Date: 12/09/2014 Invoice Type: Regular Vendor Invoice# DD43362079 shred services 1.00@ \$113.9000 Each Net Amount = \$113.90 Tax Amount = \$0.00 Total = \$113.90 001-1-1090-2147 Professional Services / Other \$113.90	12425	\$227.80
Citibank NA Invoice# 174834 \$51,791.50 Effective Date: 12/16/2014 Invoice Type: Prepaid Vendor Invoice# 625-1214-W3 Insurance funding close 12/15/2014 1.00@ \$51791.5000 Each Net Amount = \$51,791.50 Tax Amount = \$0.00 Total = \$51,791.50 522-1-1055-1225 Health Insurance \$51,791.50	25519	\$51,791.50
City of Lawrence Invoice# 174689 \$1,973.24 Effective Date: 12/12/2014 Invoice Type: Regular Vendor Invoice# 3482138905-1114 Water-customer 263482138905 Community Health Facility 200 Maine St. 001-5-5100-2433 \$413.88 001-5-5100-2434 \$1559.36 1.00@ \$1973.2400 Each Net Amount = \$1,973.24 Tax Amount = \$0.00 Total = \$1,973.24 001-5-5100-2433 Utilities / Storm Water \$413.88 001-5-5100-2434 Utilities / Water \$1,559.36	1112	\$1,973.24
Clayton , Michael	26192	\$122.44

City of Lawrence

Open Item Listing (Date: 12/16/2014)

Status = POSTED
 Due Date = 12/16/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 174740 \$122.44 Effective Date: 12/15/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM121514BM-TTD TTD for 11/30/14 to 12/13/14 pay period 1.00@ \$122.4400 Each Net Amount = \$122.44 Tax Amount = \$0.00 Total = \$122.44 502-3-3515-1321 4SD073 TTD/TPD Benefits \$122.44		
Commercial Aquatic Services	14887	\$609.20
Invoice# 174625 \$609.20 Effective Date: 12/11/2014 Invoice Type: Regular Vendor Invoice# 20980 Contractual Services - Repair at pool 1.00@ \$609.2000 Each Net Amount = \$609.20 Tax Amount = \$0.00 Total = \$609.20 211-4-4180-2147 Professional Services / Other \$609.20		
Crop Quest Inc	25015	\$1,099.89
Invoice# 174413 for Purchase Order# 008860 \$1,099.89 Effective Date: 12/09/2014 Invoice Type: Regular Vendor Invoice# 65946 Sole source crop testing for Lawrence Venture Crop (aka former Farmland) environmental remediation associated with land application program. 1.00@ \$1099.8900 Each Net Amount = \$1,099.89 Tax Amount = \$0.00 Total = \$1,099.89 604-3-3400-2147 Professional Services / Other \$1,099.89		
Cross Midwest Tire Co	4085	\$2,399.00
Invoice# 171107 for Purchase Order# 011584 \$210.00 Effective Date: 12/02/2014 Invoice Type: Regular Vendor Invoice# 20195169 purchase tires for stock state contract pricing 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 504-3-3210-4721 Cost of Sales / Parts \$210.00		
Invoice# 171104 for Purchase Order# 011590 \$2,189.00 Effective Date: 12/02/2014 Invoice Type: Regular Vendor Invoice# 20195247 purchase 4 315/80r22.5,3 11r22.5 per state contract pricing 1.00@ \$2189.0000 Each Net Amount = \$2,189.00 Tax Amount = \$0.00 Total = \$2,189.00 504-3-3210-4721 Cost of Sales / Parts \$2,189.00		
Custom Truck & Equipment LLC	10139	\$7,340.24
Invoice# 170508 for Purchase Order# 011573 \$240.12 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# 01151553 blanket po to purchase parts to repair the fleet 1.00@ \$240.1200 Each Net Amount = \$240.12 Tax Amount = \$0.00 Total = \$240.12 504-3-3210-4721 Cost of Sales / Parts \$240.12		

City of Lawrence

Open Item Listing (Date: 12/16/2014)

Status = POSTED

Due Date = 12/16/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 171089 for Purchase Order# 011573 \$283.85 Effective Date: 12/02/2014 Invoice Type: Regular Vendor Invoice# 01150985 blanket po to purchase parts to repair the fleet 1.00@ \$283.8500 Each Net Amount = \$283.85 Tax Amount = \$0.00 Total = \$283.85 504-3-3210-4721 Cost of Sales / Parts \$283.85		
Invoice# 170610 for Purchase Order# 011594 \$6,816.27 Effective Date: 12/02/2014 Invoice Type: Regular Vendor Invoice# 0121839 repair the winch cable on unit 218 repairs made by dealer 1.00@ \$6816.2700 Each Net Amount = \$6,816.27 Tax Amount = \$0.00 Total = \$6,816.27 504-3-3210-2550 R & M / Commercial Repairs \$6,816.27		
Datamax	14123	\$273.22
Invoice# 174447 \$273.22 Effective Date: 12/10/2014 Invoice Type: Regular Vendor Invoice# LK01790056 Copier Lease/Rental Charge 1.00@ \$273.2200 Each Net Amount = \$273.22 Tax Amount = \$0.00 Total = \$273.22 001-1-1053-2130 Service Contracts / Office Equip \$273.22		
Davin Electric Inc	26224	\$2,760.00
Invoice# 174582 for Purchase Order# 011365 \$2,760.00 Effective Date: 12/11/2014 Invoice Type: Regular Vendor Invoice# 14531 Adjustment of a fiber box at 31st Street & O'Connell Road. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$2760.0000 Each Net Amount = \$2,760.00 Tax Amount = \$0.00 Total = \$2,760.00 501-7-7310-2531 R & M / Machinery & Equipment \$2,760.00		
Day Star Corp	1928	\$305.73
Invoice# 174429 for Purchase Order# 011193 \$305.73 Effective Date: 12/10/2014 Invoice Type: Regular Vendor Invoice# 525863001 104 ANSI T-Shirts with curb it logo FOR CREWS (plus freight) 24.00@ \$12.7387 Each Net Amount = \$305.73 Tax Amount = \$0.00 Total = \$305.73 502-3-3515-4209 Operating Supplies / Other \$305.73		
Delta Dental of Kansas	14922	\$9,924.10
Invoice# 174723 \$9,924.10 Effective Date: 12/12/2014 Invoice Type: Prepaid Vendor Invoice# 51610-1214-W2 claims-group 51610 Week ending 1211-2014 1.00@ \$9924.1000 Each Net Amount = \$9,924.10 Tax Amount = \$0.00 Total = \$9,924.10 522-1-1055-1232 Dental Claims \$9,924.10		

City of Lawrence

Open Item Listing (Date: 12/16/2014)

Status = POSTED
 Due Date = 12/16/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Department of the Treasury	8016	\$395,742.28
Invoice# 174925 \$129,073.40 Effective Date: 12/19/2014 Invoice Type: Prepaid Vendor Invoice# 20141219 PAYROLL SUMMARY 1.00@ \$129073.4000 Each Net Amount = \$129,073.40 Tax Amount = \$0.00 Total = \$129,073.40 701-0-0000-2416 Social Security \$129,073.40		
Invoice# 174926 \$54,056.12 Effective Date: 12/19/2014 Invoice Type: Prepaid Vendor Invoice# 20141219 PAYROLL SUMMARY 1.00@ \$54056.1200 Each Net Amount = \$54,056.12 Tax Amount = \$0.00 Total = \$54,056.12 701-0-0000-2417 Medicare Wh \$54,056.12		
Invoice# 174927 \$65.96 Effective Date: 12/19/2014 Invoice Type: Prepaid Vendor Invoice# 20141219 PAYROLL SUMMARY 1.00@ \$65.9600 Each Net Amount = \$65.96 Tax Amount = \$0.00 Total = \$65.96 701-0-0000-2417 Medicare Wh \$65.96		
Invoice# 174928 \$212,230.64 Effective Date: 12/19/2014 Invoice Type: Prepaid Vendor Invoice# 20141219 PAYROLL SUMMARY 1.00@ \$212230.6400 Each Net Amount = \$212,230.64 Tax Amount = \$0.00 Total = \$212,230.64 701-0-0000-2418 Federal Withholding \$212,230.64		
Invoice# 174929 \$316.16 Effective Date: 12/19/2014 Invoice Type: Prepaid Vendor Invoice# 20141219 PAYROLL SUMMARY 1.00@ \$316.1600 Each Net Amount = \$316.16 Tax Amount = \$0.00 Total = \$316.16 701-0-0000-2418 Federal Withholding \$316.16		
Depository Trust Company The	4371	\$46,951.11
Invoice# 174724 \$46,951.11 Effective Date: 12/12/2014 Invoice Type: Prepaid Vendor Invoice# FI121114CT-2014II General obligation temp notes - series 2014-II 1.00@ \$46951.1100 Each Net Amount = \$46,951.11 Tax Amount = \$0.00 Total = \$46,951.11 400-3-3000-8103 FM1401 Debt Service / Bond Interest \$5,408.65 400-3-3000-8103 PW1403 Debt Service / Bond Interest \$8,506.71 400-3-3000-8103 18P07S Debt Service / Bond Interest \$33,035.75		
Designed Business Interiors of Topeka Inc	2225	\$20,211.72

City of Lawrence

Open Item Listing (Date: 12/16/2014)

Status = POSTED
Due Date = 12/16/2014
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 172964 for Purchase Order# 011405 \$20,211.72 Effective Date: 12/09/2014 Invoice Type: Regular Vendor Invoice# 12474 Office furniture for new offices configuration. Approved by CC 10/28/14. 1.00@ \$20211.7200 Each Net Amount = \$20,211.72 Tax Amount = \$0.00 Total = \$20,211.72 501-7-7100-4028 Supplies / City Hall Operation \$20,211.72		
Dish Network LLC	12665	\$105.00
Invoice# 174602 for Purchase Order# 011236 \$105.00 Effective Date: 12/11/2014 Invoice Type: Regular Vendor Invoice# 82557070566363141214 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		
Diversified Investment Advisors	14035	\$71,828.88
Invoice# 174906 \$884.54 Effective Date: 12/19/2014 Invoice Type: Prepaid Vendor Invoice# 20141219 PAYROLL SUMMARY 1.00@ \$884.5400 Each Net Amount = \$884.54 Tax Amount = \$0.00 Total = \$884.54 001-1-1020-1021 Regular Salaries \$884.54		
Invoice# 174907 \$70,826.77 Effective Date: 12/19/2014 Invoice Type: Prepaid Vendor Invoice# 20141219 PAYROLL SUMMARY 1.00@ \$70826.7700 Each Net Amount = \$70,826.77 Tax Amount = \$0.00 Total = \$70,826.77 701-0-0000-2113 Deferred Comp. Wh \$70,826.77		
Invoice# 174908 \$117.57 Effective Date: 12/19/2014 Invoice Type: Prepaid Vendor Invoice# 20141219 PAYROLL SUMMARY 1.00@ \$117.5700 Each Net Amount = \$117.57 Tax Amount = \$0.00 Total = \$117.57 701-0-0000-2113 Deferred Comp. Wh \$117.57		
Document Products, Inc	10769	\$29.00
Invoice# 174580 \$29.00 Effective Date: 12/11/2014 Invoice Type: Regular Vendor Invoice# 35316 City Clerk Monthly Copier Machine Maintenance Covering Dates 12-1-2014 to 1-1-2015 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 001-1-1050-2147 Professional Services / Other \$29.00		
Douglas County District Court	12001 2335	\$96.50
Invoice# 172913 \$96.50 Effective Date: 12/08/2014		

City of Lawrence

Open Item Listing (Date: 12/16/2014)

Status = POSTED
Due Date = 12/16/2014
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 2013CR0001485MC Appeal fee for Joy Marie Victoria Allen 1.00@ \$96.5000 Each Net Amount = \$96.50 Tax Amount = \$0.00 Total = \$96.50 705-0-0000-2318 Court Bonds Payable \$96.50		
Douglas County Law Library	10883	\$275.00
Invoice# 172873 \$50.00 Effective Date: 12/08/2014 Invoice Type: Regular Vendor Invoice# 18473-2015 2015 Law Library Registration Renewal - Toni Wheeler 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1080-2031 Educational / Dues & Subscriptions \$50.00		
Invoice# 172876 \$50.00 Effective Date: 12/08/2014 Invoice Type: Regular Vendor Invoice# 24287-2015 2015 Law Library Registration Renewal - Maria Kaminska 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1080-2031 Educational / Dues & Subscriptions \$50.00		
Invoice# 172948 \$50.00 Effective Date: 12/09/2014 Invoice Type: Regular Vendor Invoice# 14184-2015 2015 Law Library Registration Renewal - Randall F. Larkin 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1080-2031 Educational / Dues & Subscriptions \$50.00		
Invoice# 174573 \$50.00 Effective Date: 12/11/2014 Invoice Type: Regular Vendor Invoice# 23165-2015 2015 Law Library Registration Renewal - Elizabeth Hafoka 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1080-2031 Educational / Dues & Subscriptions \$50.00		
Invoice# 174632 \$25.00 Effective Date: 12/11/2014 Invoice Type: Regular Vendor Invoice# 26069-2014 2014 Law Library Registration - Steven Lehwald 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1080-2031 Educational / Dues & Subscriptions \$25.00		
Invoice# 174633 \$50.00 Effective Date: 12/11/2014 Invoice Type: Regular Vendor Invoice# 26069-2015 2015 Law Library Registration Renewal - Steven Lehwald 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1080-2031 Educational / Dues & Subscriptions \$50.00		
Douglas County Register of Deeds	1650	\$7.00

Invoice# 174729 \$7.00

City of Lawrence

Open Item Listing (Date: 12/16/2014)

Status = POSTED

Due Date = 12/16/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 12/12/2014 Invoice Type: Regular Vendor Invoice# 461535 Release of Mortgage for Robert & Korianne Daboda 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 631-6-6614-2394 162818 Other / Filing Fees \$7.00		
Downing Sales & Service Inc	248	\$17,574.25
Invoice# 171186 for Purchase Order# 011369 \$14,384.00 Effective Date: 12/03/2014 Invoice Type: Regular Vendor Invoice# 057092 8 YD Slant front dumpsters for recycling per BID B1453 16.00@ \$899.0000 Each Net Amount = \$14,384.00 Tax Amount = \$0.00 Total = \$14,384.00 502-3-3515-4204 Operating Supplies / Dumpster Replacement \$14,384.00		
Invoice# 170513 for Purchase Order# 011541 \$3,190.25 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# 057117 purchase a sweep cylinder and a pack cylinder for stock 1.00@ \$3190.2500 Each Net Amount = \$3,190.25 Tax Amount = \$0.00 Total = \$3,190.25 504-3-3210-4721 Cost of Sales / Parts \$3,190.25		
DPC Industries Inc	3615	\$3,206.03
Invoice# 170598 for Purchase Order# 009243 \$3,206.03 Effective Date: 12/02/2014 Invoice Type: Regular Vendor Invoice# 81700307014 Blanket PO for Sodium Hypochlorite for Kaw Water Treatment Plant. Bid of \$0.702 / gal accepted by City Commission on 11/26/13. 1.00@ \$3206.0300 Each Net Amount = \$3,206.03 Tax Amount = \$0.00 Total = \$3,206.03 501-7-7220-4008 Supplies / Chemicals \$3,206.03		
Escalante , Michael W	25916	\$70.90
Invoice# 174620 \$70.90 Effective Date: 12/11/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR120814ES-REIM Mileage Reimbursement-August 25 through December 4, 2014 1.00@ \$70.9000 Each Net Amount = \$70.90 Tax Amount = \$0.00 Total = \$70.90 211-4-4180-2021 Travel / Mileage Reimbursement \$70.90		
Fastenal Co	4170	\$3,160.23
Invoice# 170509 for Purchase Order# 011006 \$19.56 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# KSLAW135418 blanket po to purchase hardware for fleet maintenance through Dec 1.00@ \$19.5600 Each Net Amount = \$19.56 Tax Amount = \$0.00 Total = \$19.56 504-3-3210-4033 Supplies / Other Consumable Supplies \$19.56		

City of Lawrence

Open Item Listing (Date: 12/16/2014)

Status = POSTED
 Due Date = 12/16/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 12/04/2014 Invoice Type: Regular Vendor Invoice# KSLAW135420 Brine Pump for the West-40 Site Brine Tank for snow and ice treatment. 1.00@ \$1346.6100 Each Net Amount = \$1,346.61 Tax Amount = \$0.00 Total = \$1,346.61 001-3-3000-2531 R & M / Machinery & Equipment \$1,346.61		
Invoice# 174431 for Purchase Order# 011535 \$750.75 Effective Date: 12/10/2014 Invoice Type: Regular Vendor Invoice# KSLAW135222 Winter jackets and bibs for SW Crews Blanket PO Nov-Dec. 2014 750.75@ \$1.0000 Each Net Amount = \$750.75 Tax Amount = \$0.00 Total = \$750.75 502-3-3515-4024 Supplies / Wearing Apparel \$750.75		
Invoice# 174430 for Purchase Order# 011536 \$1,043.31 Effective Date: 12/10/2014 Invoice Type: Regular Vendor Invoice# KSLAW135433 PPE EQUIPMENT FOR SW CREWS -VENDING MACHINE PROGRAM BLANKET PO nov-DEC 2014 1043.31@ \$1.0000 Each Net Amount = \$1,043.31 Tax Amount = \$0.00 Total = \$1,043.31 502-3-3515-4209 Operating Supplies / Other \$1,043.31		
Federal Express Corp	1622	\$309.65
Invoice# 171098 \$3.82 Effective Date: 12/02/2014 Invoice Type: Regular Vendor Invoice# 285835207 shipping 1.00@ \$3.8200 Each Net Amount = \$3.82 Tax Amount = \$0.00 Total = \$3.82 001-3-3020-2324 Other / Freight \$3.82		
Invoice# 174561 \$5.60 Effective Date: 12/10/2014 Invoice Type: Regular Vendor Invoice# 286543477 Fedex 2-day freight charges 1.00@ \$5.6000 Each Net Amount = \$5.60 Tax Amount = \$0.00 Total = \$5.60 501-7-7100-2324 Other / Freight \$5.60		
Invoice# 174562 for Purchase Order# 009268 \$94.37 Effective Date: 12/10/2014 Invoice Type: Regular Vendor Invoice# 286565039 Blanket PO to be used for overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses throughout June 2014. 1.00@ \$94.3700 Each Net Amount = \$94.37 Tax Amount = \$0.00 Total = \$94.37 501-7-7510-2324 Other / Freight \$94.37		
Invoice# 174563 \$205.86 Effective Date: 12/10/2014 Invoice Type: Regular Vendor Invoice# 286584243 Shipping & handling charges 1.00@ \$205.8600 Each Net Amount = \$205.86 Tax Amount = \$0.00 Total = \$205.86 501-7-7100-2324 Other / Freight \$205.86		
Ferguson Enterprises - Lawrence #215	10719	\$109.87

City of Lawrence

Open Item Listing (Date: 12/16/2014)

Status = POSTED

Due Date = 12/16/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Effective Date: 12/09/2014

Invoice Type: Regular

Vendor Invoice# 0447843

HDPE pipe for Storm Water job at Venture Park. 1.00@ \$109.8700 Each Net Amount = \$109.87 Tax Amount = \$0.00 Total = \$109.87

604-3-3400-4209 Operating Supplies / Other \$109.87

Firefighters Maintenance Fund	6773	\$193.50
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Invoice# 174911 \$192.00

Effective Date: 12/19/2014

Invoice Type: Regular

Vendor Invoice# 20141219

PAYROLL SUMMARY 1.00@ \$192.0000 Each Net Amount = \$192.00 Tax Amount = \$0.00 Total = \$192.00

701-0-0000-2115 SECU/Dreiling Financial \$192.00

Invoice# 174913 \$1.50

Effective Date: 12/19/2014

Invoice Type: Regular

Vendor Invoice# 20141219

PAYROLL SUMMARY 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50

701-0-0000-2115 SECU/Dreiling Financial \$1.50

Firefighters Relief Assn	6772	\$2,039.21
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Invoice# 174910 \$2,026.05

Effective Date: 12/19/2014

Invoice Type: Regular

Vendor Invoice# 20141219

PAYROLL SUMMARY 1.00@ \$2026.0500 Each Net Amount = \$2,026.05 Tax Amount = \$0.00 Total = \$2,026.05

701-0-0000-2115 SECU/Dreiling Financial \$2,026.05

Invoice# 174912 \$13.16

Effective Date: 12/19/2014

Invoice Type: Regular

Vendor Invoice# 20141219

PAYROLL SUMMARY 1.00@ \$13.1600 Each Net Amount = \$13.16 Tax Amount = \$0.00 Total = \$13.16

701-0-0000-2115 SECU/Dreiling Financial \$13.16

Fisher Scientific Co	294	\$715.95
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Invoice# 170366 for Purchase Order# 011329 \$74.66

Effective Date: 11/25/2014

Invoice Type: Regular

Vendor Invoice# 4642333

Blanket PO to be used throughout December 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$74.6600 Each Net Amount = \$74.66 Tax Amount = \$0.00 Total = \$74.66

501-7-7510-4035 Supplies / Laboratory Supplies \$74.66

Invoice# 170485 for Purchase Order# 011329 \$641.29

Effective Date: 12/01/2014

Invoice Type: Regular

Vendor Invoice# 5023667

Blanket PO to be used throughout December 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$641.2900 Each Net Amount = \$641.29 Tax Amount = \$0.00 Total = \$641.29

501-7-7510-4035 Supplies / Laboratory Supplies \$641.29

City of Lawrence

Open Item Listing (Date: 12/16/2014)

Status = POSTED
 Due Date = 12/16/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Flory Stan Invoice# 169123 \$24.51 Effective Date: 12/12/2014 Invoice Type: Billing Refunds Vendor Invoice# 22157021010 CIS Refund 1.00@ \$24.5100 Each Net Amount = \$24.51 Tax Amount = \$0.00 Total = \$24.51 501-0-0000-0311 Suspense \$24.51	11000 6240	\$24.51
Floyd's Drain Cleaning Inc Invoice# 170524 for Purchase Order# 011095 \$350.00 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# 125651 Miscellaneous services for project UT1305 Rapid Inflow-Infiltration Reduction. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 501-7-7920-6041 UT1305 Construction \$350.00	3647	\$350.00
Fortiline Waterworks Invoice# 172939 for Purchase Order# 011554 \$1,950.00 Effective Date: 12/09/2014 Invoice Type: Regular Vendor Invoice# 3335640 60 feet of 48 HDP pipe for emergency repair. 1.00@ \$1950.0000 Each Net Amount = \$1,950.00 Tax Amount = \$0.00 Total = \$1,950.00 505-3-3910-4506 Construction Materials / Pipe \$1,950.00 Invoice# 172940 for Purchase Order# 011554 \$-45.00 Effective Date: 12/09/2014 Invoice Type: Regular Vendor Invoice# 3312164 60 feet of 48 HDP pipe for emergency repair. 1.00@ \$-45.0000 Each Net Amount = \$-45.00 Tax Amount = \$0.00 Total = \$-45.00 505-3-3910-4506 Construction Materials / Pipe \$-45.00	25588	\$1,905.00
Fraternal Order of Police Invoice# 174922 \$1,303.58 Effective Date: 12/19/2014 Invoice Type: Regular Vendor Invoice# 20141219 PAYROLL SUMMARY 1.00@ \$1303.5800 Each Net Amount = \$1,303.58 Tax Amount = \$0.00 Total = \$1,303.58 701-0-0000-2214 Employee Dues \$1,303.58	1236	\$1,303.58
Fry & Associates Inc	2976	\$752.70

City of Lawrence

Open Item Listing (Date: 12/16/2014)

Status = POSTED

Due Date = 12/16/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 174812 \$752.70 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 27196 Parks and Recreation Equipment. Seats for picnic tables. 1.00@ \$752.7000 Each Net Amount = \$752.70 Tax Amount = \$0.00 Total = \$752.70 001-4-4060-4203 Operating Supplies / Equipment <\$5000 \$752.70		
Gateway Sports Source Inc	14896	\$8,392.00
Invoice# 174611 for Purchase Order# 011123 \$8,392.00 Effective Date: 12/11/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 141345 Sports Pavilion Lawrence - misc gymnastics pads (per quote) 1.00@ \$8392.0000 Each Net Amount = \$8,392.00 Tax Amount = \$0.00 Total = \$8,392.00 212-4-4800-2325 PR1302 Other / Other Contractual Service \$8,392.00		
George Butler Associates Inc	2717	\$14,501.00
Invoice# 174583 for Purchase Order# 009946 \$14,501.00 Effective Date: 12/11/2014 Invoice Type: Regular Vendor Invoice# 44848 Engineering Services Agreement for project UT1402 City of Lawrence Flow Monitoring Program. Approved by City Commission on 3/25/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$14501.0000 Each Net Amount = \$14,501.00 Tax Amount = \$0.00 Total = \$14,501.00 501-7-7410-2325 UT1402 Other / Other Contractual Service \$14,501.00		
Geotechnology Inc	25219	\$3,427.35
Invoice# 170585 for Purchase Order# 009715 \$2,352.15 Effective Date: 12/02/2014 Invoice Type: Regular Vendor Invoice# 98038 2014 Laboratory Testing Services -5 quotations received (see user comments) 1.00@ \$2352.1500 Each Net Amount = \$2,352.15 Tax Amount = \$0.00 Total = \$2,352.15 001-3-3000-4508 Construction Materials / Street Maint Programs \$2,352.15		
Invoice# 170588 for Purchase Order# 009715 \$446.80 Effective Date: 12/02/2014 Invoice Type: Regular Vendor Invoice# 98011 2014 Laboratory Testing Services -5 quotations received (see user comments) 1.00@ \$446.8000 Each Net Amount = \$446.80 Tax Amount = \$0.00 Total = \$446.80 001-3-3000-4508 Construction Materials / Street Maint Programs \$446.80		
Invoice# 170592 for Purchase Order# 009715 \$628.40 Effective Date: 12/02/2014 Invoice Type: Regular Vendor Invoice# 98030 2014 Laboratory Testing Services -5 quotations received (see user comments) 1.00@ \$628.4000 Each Net Amount = \$628.40 Tax Amount = \$0.00 Total = \$628.40 001-3-3000-4508 Construction Materials / Street Maint Programs \$628.40		

City of Lawrence

Open Item Listing (Date: 12/16/2014)

Status = POSTED
 Due Date = 12/16/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Good Energy Solutions Inc Invoice# 174685 for Purchase Order# 011200 \$37,002.00 Effective Date: 12/12/2014 Invoice Type: Regular Vendor Invoice# 120143 Installation of Solar Panels - PV Grid Connections at the nature center as specified through Westar Grant. 1.00@ \$37002.0000 Each Net Amount = \$37,002.00 Tax Amount = \$0.00 Total = \$37,002.00 212-4-4800-6050 PRNCSP Buildings And Structures \$37,002.00	25055	\$37,002.00
Grandstand Sportswear & Glassware Invoice# 174622 for Purchase Order# 011419 \$947.70 Effective Date: 12/11/2014 Invoice Type: Regular Vendor Invoice# 161251 Jayhawk Youth Basketball Shirts as specified in quote received - Youth Large 90.00@ \$3.4500 Each Net Amount = \$310.50 Tax Amount = \$0.00 Total = \$310.50 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$310.50 Jayhawk Youth Basketball Shirts as specified in quote received-Adult sizes 216.00@ \$2.9500 Each Net Amount = \$637.20 Tax Amount = \$0.00 Total = \$637.20 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$637.20 Invoice# 174623 for Purchase Order# 011419 \$1,263.60 Effective Date: 12/11/2014 Invoice Type: Regular Vendor Invoice# 161252 Jayhawk Youth Basketball Shirts as specified in quote received - Youth Large 120.00@ \$3.4500 Each Net Amount = \$414.00 Tax Amount = \$0.00 Total = \$414.00 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$414.00 Jayhawk Youth Basketball Shirts as specified in quote received-Adult sizes 288.00@ \$2.9500 Each Net Amount = \$849.60 Tax Amount = \$0.00 Total = \$849.60 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$849.60 Invoice# 174624 for Purchase Order# 011419 \$947.70 Effective Date: 12/11/2014 Invoice Type: Regular Vendor Invoice# 161254 Jayhawk Youth Basketball Shirts as specified in quote received - Youth Large 90.00@ \$3.4500 Each Net Amount = \$310.50 Tax Amount = \$0.00 Total = \$310.50 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$310.50 Jayhawk Youth Basketball Shirts as specified in quote received-Adult sizes 216.00@ \$2.9500 Each Net Amount = \$637.20 Tax Amount = \$0.00 Total = \$637.20 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$637.20	7115	\$3,159.00
Greenfields Outdoor Fitness, Inc. Invoice# 174608 \$118.00 Effective Date: 12/11/2014 Invoice Type: Regular Vendor Invoice# 3527 Yellow Caps for Pendulum and air-walker 1.00@ \$118.0000 Each Net Amount = \$118.00 Tax Amount = \$0.00 Total = \$118.00 001-4-4080-4221 Operating Supplies / Playground Equipment \$118.00	26248	\$118.00
Hach Co	334	\$477.18

City of Lawrence

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Status = POSTED
Due Date = 12/16/2014
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 170568 for Purchase Order# 010441 \$323.49 Effective Date: 12/02/2014 Invoice Type: Regular Vendor Invoice# 9133872 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed purchase order amount. 1.00@ \$292.6000 Each Net Amount = \$292.60 Tax Amount = \$0.00 Total = \$292.60 501-0-0000-0601 Water Plant \$292.60 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# 170465 for Purchase Order# 011525 \$153.69 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# 9133272 Blanket PO to be used throughout December 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$153.6900 Each Net Amount = \$153.69 Tax Amount = \$0.00 Total = \$153.69 501-7-7510-4035 Supplies / Laboratory Supplies \$153.69		
Hamm Inc	338	\$3,639.13
Invoice# 174566 for Purchase Order# 009291 \$300.00 Effective Date: 12/10/2014 Invoice Type: Regular Vendor Invoice# 62116 Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2014. 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 501-7-7310-2325 Other / Other Contractual Service \$300.00		
Invoice# 172863 for Purchase Order# 010581 \$417.77 Effective Date: 12/05/2014 Invoice Type: Regular Vendor Invoice# 59029 Blanket PO for rock products for Storm Water. 1.00@ \$417.7700 Each Net Amount = \$417.77 Tax Amount = \$0.00 Total = \$417.77 505-3-3910-4505 Construction Materials / Rock \$417.77		
Invoice# 172864 for Purchase Order# 010581 \$178.70 Effective Date: 12/05/2014 Invoice Type: Regular Vendor Invoice# 59027 Blanket PO for rock products for Storm Water. 1.00@ \$178.7000 Each Net Amount = \$178.70 Tax Amount = \$0.00 Total = \$178.70 505-3-3910-4505 Construction Materials / Rock \$178.70		
Invoice# 172912 for Purchase Order# 010581 \$-507.74 Effective Date: 12/08/2014 Invoice Type: Regular Vendor Invoice# 62802 Blanket PO for rock products for Storm Water. 1.00@ \$-507.7400 Each Net Amount = \$-507.74 Tax Amount = \$0.00 Total = \$-507.74 505-3-3910-4505 Construction Materials / Rock \$-507.74		
Invoice# 172914 for Purchase Order# 010581 \$1,444.77 Effective Date: 12/08/2014 Invoice Type: Regular Vendor Invoice# 59028 Blanket PO for rock products for Storm Water. 1.00@ \$1444.7700 Each Net Amount = \$1,444.77 Tax Amount = \$0.00 Total = \$1,444.77 505-3-3910-4505 Construction Materials / Rock \$1,444.77		

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Status = POSTED
 Due Date = 12/16/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 172915 for Purchase Order# 010581 \$1,341.46
 Effective Date: 12/08/2014
 Invoice Type: Regular
 Vendor Invoice# 59854
 Blanket PO for rock products for Storm Water. 1.00@ \$1341.4600 Each Net Amount = \$1,341.46 Tax Amount = \$0.00 Total = \$1,341.46
 505-3-3910-4505 Construction Materials / Rock \$1,341.46

Invoice# 174603 for Purchase Order# 011410 \$464.17
 Effective Date: 12/11/2014
 Invoice Type: Regular
 Vendor Invoice# 61937
 Parks and Recreation- Ag lime for the Levee to be hauled by PW. 1.00@ \$464.1700 Each Net Amount = \$464.17 Tax Amount = \$0.00 Total = \$464.17
 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$464.17

Hampel Oil Inc	340	\$1,815.00
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Invoice# 171329 for Purchase Order# 011593 \$1,815.00
 Effective Date: 12/04/2014
 Invoice Type: Regular
 Vendor Invoice# 90625702
 purchase off road diesel for compost site at 1420 E 11th 500.00@ \$3.6300 Each Net Amount = \$1,815.00 Tax Amount = \$0.00 Total = \$1,815.00
 504-3-3210-4722 Cost of Sales / Gasoline \$1,815.00

HD Supply Waterworks LTD	13783	\$682.68
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Invoice# 170468 for Purchase Order# 011373 \$682.68
 Effective Date: 12/01/2014
 Invoice Type: Regular
 Vendor Invoice# D270510
 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@ \$682.6800 Each Net Amount = \$682.68 Tax Amount = \$0.00 Total = \$682.68
 501-0-0000-0601 Water Plant \$682.68

HDR Engineering Inc	25960	\$9,740.17
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Invoice# 170059 for Purchase Order# 009450 \$4,918.00
 Effective Date: 12/01/2014
 Invoice Type: Regular
 Vendor Invoice# 00185872B
 Engineering Services for Project UT1307 Oread Water Storage Tanks and Booster Pump Station Replacement. Approved by City Commission on 1/7/13. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$4918.0000 Each Net Amount = \$4,918.00 Tax Amount = \$0.00 Total = \$4,918.00
 501-7-7910-2141 UT1307 Professional Services / Engineering Services \$4,918.00

City of Lawrence

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Status = POSTED
Due Date = 12/16/2014
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 170061 for Purchase Order# 009451 \$4,822.17 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# 00185873B Engineering Services for Project UT1310 Booster Pumping Improvements. Approved by City Commission on 1/7/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$4822.1700 Each Net Amount = \$4,822.17 Tax Amount = \$0.00 Total = \$4,822.17 501-7-7910-2141 UT1310 Professional Services / Engineering Services \$4,822.17		
Humphrys Coversports	26150	\$11,528.40
Invoice# 174612 for Purchase Order# 010836 \$11,528.40 Effective Date: 12/11/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 00112340 Sports Pavilion - Gym floor cover and cart per bid 1.00@ \$11528.4000 Each Net Amount = \$11,528.40 Tax Amount = \$0.00 Total = \$11,528.40 216-4-4600-6005 PR1302 Equipment \$11,528.40		
ING	25951	\$391,326.00
Invoice# 174717 \$77,190.75 Effective Date: 12/12/2014 Invoice Type: Prepaid Vendor Invoice# 11A4007209 Stop loss coverage May 2014 1.00@ \$77190.7500 Each Net Amount = \$77,190.75 Tax Amount = \$0.00 Total = \$77,190.75 522-1-1055-1228 Monthly Administrative \$77,190.75		
Invoice# 174718 \$78,227.50 Effective Date: 12/12/2014 Invoice Type: Prepaid Vendor Invoice# 11A4497906 Stop loss coverage August 2014 1.00@ \$78227.5000 Each Net Amount = \$78,227.50 Tax Amount = \$0.00 Total = \$78,227.50 522-1-1055-1228 Monthly Administrative \$78,227.50		
Invoice# 174719 \$78,510.25 Effective Date: 12/12/2014 Invoice Type: Prepaid Vendor Invoice# 11A4622440 Stop loss coverage September 2014 1.00@ \$78510.2500 Each Net Amount = \$78,510.25 Tax Amount = \$0.00 Total = \$78,510.25 522-1-1055-1228 Monthly Administrative \$78,510.25		
Invoice# 174720 \$78,793.00 Effective Date: 12/12/2014 Invoice Type: Prepaid Vendor Invoice# 11A4971763 Stop loss coverage November 2014 1.00@ \$78793.0000 Each Net Amount = \$78,793.00 Tax Amount = \$0.00 Total = \$78,793.00 522-1-1055-1228 Monthly Administrative \$78,793.00		
Invoice# 174722 \$78,604.50 Effective Date: 12/12/2014 Invoice Type: Prepaid Vendor Invoice# 11A5095304 Stop loss coverage December 2014 1.00@ \$78604.5000 Each Net Amount = \$78,604.50 Tax Amount = \$0.00 Total = \$78,604.50 522-1-1055-1228 Monthly Administrative \$78,604.50		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
ISS Facility Services	140	\$10,789.13

Invoice# 174435 for Purchase Order# 009441 \$10,264.13

Effective Date: 12/10/2014

Invoice Type: Regular

Vendor Invoice# 817060

Custodial contract awarded by CC 01.24.2012 Community Health Building 1.00@ \$4915.4000 Each Net Amount = \$4,915.40 Tax Amount = \$0.00 Total = \$4,915.40

001-5-5100-2132 Service Contracts / Janitorial Service \$4,915.40

Custodial contract awarded by CC 01.24.2012 Court Services 1.00@ \$393.3600 Each Net Amount = \$393.36 Tax Amount = \$0.00 Total = \$393.36

001-1-1090-2132 Service Contracts / Janitorial Service \$393.36

Custodial contract awarded by CC 01.24.2012 Fire/ Med Administration 1.00@ \$428.2900 Each Net Amount = \$428.29 Tax Amount = \$0.00 Total = \$428.29

001-2-2200-2132 Service Contracts / Janitorial Service \$428.29

Custodial contract awarded by CC 01.24.2012 Fire Med Training Center 1.00@ \$164.5400 Each Net Amount = \$164.54 Tax Amount = \$0.00 Total = \$164.54

001-2-2200-2132 Service Contracts / Janitorial Service \$164.54

Custodial contract awarded by CC 01.24.2012 HHW Building 1.00@ \$60.5300 Each Net Amount = \$60.53 Tax Amount = \$0.00 Total = \$60.53

502-3-3530-2132 HHW14 Service Contracts / Janitorial Service \$60.53

Custodial contract awarded by CC 01.24.2012 Airport 1.00@ \$286.7100 Each Net Amount = \$286.71 Tax Amount = \$0.00 Total = \$286.71

001-3-3030-2132 Service Contracts / Janitorial Service \$286.71

Custodial contract awarded by CC 01.24.2012 Police Dept 1.00@ \$978.8400 Each Net Amount = \$978.84 Tax Amount = \$0.00 Total = \$978.84

001-2-2110-2367 Other / PSI Building Operation \$978.84

Custodial contract awarded by CC 01.24.2012 Swan 1.00@ \$284.5800 Each Net Amount = \$284.58 Tax Amount = \$0.00 Total = \$284.58

502-3-3530-2132 Service Contracts / Janitorial Service \$284.58

Custodial contract awarded by CC 01.24.2012 Traffic 1.00@ \$295.2200 Each Net Amount = \$295.22 Tax Amount = \$0.00 Total = \$295.22

001-3-3020-2132 Service Contracts / Janitorial Service \$295.22

Custodial contract awarded by CC 01.24.2012 Riverfront Offices 4.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00

001-2-2200-2132 Service Contracts / Janitorial Service \$0.00

631-6-6413-2325 Other / Other Contractual Service \$0.00

001-1-1034-2132 Service Contracts / Janitorial Service \$0.00

001-1-1032-2132 Service Contracts / Janitorial Service \$0.00

Custodial contract awarded by CC 01.24.2012 Street Division 1.00@ \$1037.2200 Each Net Amount = \$1,037.22 Tax Amount = \$0.00 Total = \$1,037.22

001-3-3000-2132 Service Contracts / Janitorial Service \$1,037.22

Custodial contract awarded by CC 01.24.2012 Solid waste 1.00@ \$947.2200 Each Net Amount = \$947.22 Tax Amount = \$0.00 Total = \$947.22

502-3-3515-2132 Service Contracts / Janitorial Service \$947.22

Custodial contract awarded by CC 01.24.2012 Vehicle Maint 1.00@ \$472.2200 Each Net Amount = \$472.22 Tax Amount = \$0.00 Total = \$472.22

504-3-3210-2132 Service Contracts / Janitorial Service \$472.22

Invoice# 174441 for Purchase Order# 009441 \$525.00

Effective Date: 12/10/2014

Invoice Type: Regular

Vendor Invoice# 817060

Custodial contract awarded by CC 01.24.2012 Riverfront Offices 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00

001-2-2200-2132 Service Contracts / Janitorial Service \$131.25

631-6-6413-2325 Other / Other Contractual Service \$131.25

001-1-1034-2132 Service Contracts / Janitorial Service \$131.25

001-1-1032-2132 Service Contracts / Janitorial Service \$131.25

City of Lawrence

Open Item Listing (Date: 12/16/2014)

Status = POSTED

Due Date = 12/16/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Jackson & Wade LLC	26163	\$340.54
Invoice# 170483 \$340.54 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# 25149 McCaulley Claim professional services rendered. 1.00@ \$340.5400 Each Net Amount = \$340.54 Tax Amount = \$0.00 Total = \$340.54 001-1-1080-2142 Professional Services / Legal \$340.54		
Jayhawk File Express LLC	12157	\$231.00
Invoice# 174727 \$231.00 Effective Date: 12/12/2014 Invoice Type: Regular Vendor Invoice# N656719 Secure Shred 1.00@ \$231.0000 Each Net Amount = \$231.00 Tax Amount = \$0.00 Total = \$231.00 001-1-1065-2325 Other / Other Contractual Service \$231.00		
Jayhawk Plumbing	8977	\$3,820.00
Invoice# 170530 for Purchase Order# 010413 \$700.00 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# 8812 1639 Rose, 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# 170549 for Purchase Order# 010413 \$2,420.00 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# 8814 1329 Prairie Ave, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$2420.0000 Each Net Amount = \$2,420.00 Tax Amount = \$0.00 Total = \$2,420.00 501-7-7920-6041 UT1305 Construction \$2,420.00		
Invoice# 170552 for Purchase Order# 010413 \$700.00 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# 8817 1648 Rose Lane, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 501-7-7920-6041 UT1305 Construction \$700.00		

City of Lawrence

Open Item Listing (Date: 12/16/2014)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 174584 for Purchase Order# 010096 \$5,270.50 Effective Date: 12/11/2014 Invoice Type: Regular Vendor Invoice# 34175 Annual Cathodic Protection System Maintenance and repair Service. Good until 12/31/2014 1.00@ \$2635.2500 Each Net Amount = \$2,635.25 Tax Amount = \$0.00 Total = \$2,635.25 501-7-7210-2531 R & M / Machinery & Equipment \$2,635.25 Annual Cathodic Protection System Maintenance and repair Service. Good until 12/31/2014 1.00@ \$2635.2500 Each Net Amount = \$2,635.25 Tax Amount = \$0.00 Total = \$2,635.25 501-7-7220-2531 R & M / Machinery & Equipment \$2,635.25		
JR Mechanical	26064	\$4,930.00
Invoice# 171212 for Purchase Order# 011268 \$4,930.00 Effective Date: 12/03/2014 Invoice Type: Regular Vendor Invoice# 45116 Lawrence VenturePark - water meter / backflow hook-up for irrigation 1.00@ \$4930.0000 Each Net Amount = \$4,930.00 Tax Amount = \$0.00 Total = \$4,930.00 400-3-3000-6034 PW1224 General Improvement \$4,930.00		
K & W Underground Inc	24192	\$2,730.00
Invoice# 172871 for Purchase Order# 011621 \$2,730.00 Effective Date: 12/08/2014 Invoice Type: Regular Vendor Invoice# 2805 Emergency repair to fiberoptic cable; 23rd & Iowa 1.00@ \$2730.0000 Each Net Amount = \$2,730.00 Tax Amount = \$0.00 Total = \$2,730.00 202-3-3001-6041 PW1208 Construction \$2,730.00		
K's Tire Sales & Service LLC	11280	\$599.00
Invoice# 171328 for Purchase Order# 011610 \$599.00 Effective Date: 12/04/2014 Invoice Type: Regular Vendor Invoice# 7197 purchase tires for stock per state contract pricing 1.00@ \$599.0000 Each Net Amount = \$599.00 Tax Amount = \$0.00 Total = \$599.00 504-3-3210-4721 Cost of Sales / Parts \$599.00		
KACM	9428	\$210.00
Invoice# 170359 \$210.00 Effective Date: 11/25/2014 Invoice Type: Regular Vendor Invoice# 15177 2015 Full KACM Membership Dues for Diane Stoddard 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 001-1-1020-2031 Educational / Dues & Subscriptions \$210.00		
Kansas Bar Association	1854	\$120.00

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 174574 \$120.00 Effective Date: 12/11/2014 Invoice Type: Regular Vendor Invoice# 601106 2015 membership dues for Steven Lehwald 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-1-1080-2031 Educational / Dues & Subscriptions \$120.00		
Kansas One-Call System Inc	14257	\$1,033.20
Invoice# 171290 for Purchase Order# 011453 \$516.60 Effective Date: 12/04/2014 Invoice Type: Regular Vendor Invoice# 4110341 Blanket purchase order for Kansas One-Call locate ticket fees (Utilities & PW each pay 50%/invoice). Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/14. 1.00@ \$516.6000 Each Net Amount = \$516.60 Tax Amount = \$0.00 Total = \$516.60 501-7-7100-2325 Other / Other Contractual Service \$516.60		
Invoice# 171296 \$516.60 Effective Date: 12/04/2014 Invoice Type: Regular Vendor Invoice# 4110341 Citywide locates - split 50/50 between Utilities and Public Works. 1.00@ \$516.6000 Each Net Amount = \$516.60 Tax Amount = \$0.00 Total = \$516.60 505-3-3910-2325 Other / Other Contractual Service \$516.60		
Kansas Police & Fire Retirement	1544	\$250,029.13
Invoice# 174915 \$249,318.80 Effective Date: 12/19/2014 Invoice Type: Prepaid Vendor Invoice# 20141219 PAYROLL SUMMARY 1.00@ \$249318.8000 Each Net Amount = \$249,318.80 Tax Amount = \$0.00 Total = \$249,318.80 701-0-0000-2117 KPF \$249,318.80		
Invoice# 174916 \$636.51 Effective Date: 12/19/2014 Invoice Type: Prepaid Vendor Invoice# 20141219 PAYROLL SUMMARY 1.00@ \$636.5100 Each Net Amount = \$636.51 Tax Amount = \$0.00 Total = \$636.51 701-0-0000-2117 KPF \$636.51		
Invoice# 174918 \$73.82 Effective Date: 12/19/2014 Invoice Type: Prepaid Vendor Invoice# 20141219 PAYROLL SUMMARY 1.00@ \$73.8200 Each Net Amount = \$73.82 Tax Amount = \$0.00 Total = \$73.82 701-0-0000-2213 Insurance \$73.82		
Kansas Public Employees Retirement System	1231	\$154,568.98

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 174914 \$154,046.38 Effective Date: 12/19/2014 Invoice Type: Prepaid Vendor Invoice# 20141219 PAYROLL SUMMARY 1.00@ \$154046.3800 Each Net Amount = \$154,046.38 Tax Amount = \$0.00 Total = \$154,046.38 701-0-0000-2116 KPERS \$154,046.38		
Invoice# 174917 \$522.60 Effective Date: 12/19/2014 Invoice Type: Prepaid Vendor Invoice# 20141219 PAYROLL SUMMARY 1.00@ \$522.6000 Each Net Amount = \$522.60 Tax Amount = \$0.00 Total = \$522.60 701-0-0000-2213 Insurance \$522.60		
Kansas Public Radio	12566	\$208.26
Invoice# 172858 for Purchase Order# 009368 \$208.26 Effective Date: 12/05/2014 Invoice Type: Regular Vendor Invoice# 125554 November 2014 Public Transit radio programming underwriting 1.00@ \$208.2600 Each Net Amount = \$208.26 Tax Amount = \$0.00 Total = \$208.26 611-1-1014-2122 Printing & Publications / Other Advertising \$208.26		
Kansas Water Office	2448	\$431,769.75
Invoice# 170557 for Purchase Order# 010692 \$258,321.89 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# 7091423 Clinton Raw Water Purchase from KWO. 1.00@ \$258321.8900 Each Net Amount = \$258,321.89 Tax Amount = \$0.00 Total = \$258,321.89 501-7-7210-4036 Clinton Raw Water \$258,321.89		
Invoice# 170559 for Purchase Order# 010692 \$173,447.86 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# 7091413 Clinton Raw Water Purchase from KWO. 1.00@ \$173447.8600 Each Net Amount = \$173,447.86 Tax Amount = \$0.00 Total = \$173,447.86 501-7-7210-4036 Clinton Raw Water \$173,447.86		
Kansas Withholding Tax	1238	\$67,057.52
Invoice# 174930 \$66,971.65 Effective Date: 12/19/2014 Invoice Type: Prepaid Vendor Invoice# 20141219 PAYROLL SUMMARY 1.00@ \$66971.6500 Each Net Amount = \$66,971.65 Tax Amount = \$0.00 Total = \$66,971.65 701-0-0000-2219 Kansas Withholding \$66,971.65		

City of Lawrence

Open Item Listing (Date: 12/16/2014)

Status = POSTED
Due Date = 12/16/2014
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 174931 \$85.87 Effective Date: 12/19/2014 Invoice Type: Prepaid Vendor Invoice# 20141219 PAYROLL SUMMARY 1.00@ \$85.8700 Each Net Amount = \$85.87 Tax Amount = \$0.00 Total = \$85.87 701-0-0000-2219 Kansas Withholding \$85.87		
KC Banner Inc	25717	\$1,896.74
Invoice# 172969 \$1,896.74 Effective Date: 12/09/2014 Invoice Type: Regular Vendor Invoice# 1364 banner replacement/hardware replacement 1.00@ \$1896.7400 Each Net Amount = \$1,896.74 Tax Amount = \$0.00 Total = \$1,896.74 207-8-8200-2325 Other / Other Contractual Service \$1,896.74		
KDHE - Bureau of Environ Remediation	6357	\$3,244.27
Invoice# 172872 for Purchase Order# 011575 \$3,244.27 Effective Date: 12/08/2014 Invoice Type: Regular Vendor Invoice# c402300009-3Q14 KDHE oversight cost for the environmental remediation of the former Farmland Industries Nitrogen Plant Site. Period 07-01-14 through 09-30-14. 1.00@ \$3244.2700 Each Net Amount = \$3,244.27 Tax Amount = \$0.00 Total = \$3,244.27 604-3-3400-2147 Professional Services / Other \$3,244.27		
Kemira Water Solutions Inc	14281	\$2,290.37
Invoice# 170486 for Purchase Order# 009287 \$2,290.37 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# 9017423086 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@ \$2290.3700 Each Net Amount = \$2,290.37 Tax Amount = \$0.00 Total = \$2,290.37 501-7-7410-4008 Supplies / Chemicals \$2,290.37		
Kennedy Glass Inc	548	\$1,400.00
Invoice# 174599 for Purchase Order# 010901 \$700.00 Effective Date: 12/11/2014 Invoice Type: Regular Vendor Invoice# 55489 Community Building - repairs and replacement in restrooms 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 216-4-4600-2325 Other / Other Contractual Service \$700.00		
Invoice# 174600 for Purchase Order# 011502 \$700.00 Effective Date: 12/11/2014 Invoice Type: Regular Vendor Invoice# 55472 Library Plaza Skate Rink - cut opening in storage room door for skate rental 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 216-4-4600-2325 Other / Other Contractual Service \$700.00		

City of Lawrence

Open Item Listing (Date: 12/16/2014)

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Due Date = 12/16/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Knology Inc DBA WOW! Internet Cable & Phone	759	\$1,684.10
Invoice# 167690 \$1,373.24 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# 2342213-1014 Water Tower 4 Connectivity Oct 2014 501-7-7220-2420 1.00@ \$1373.2400 Each Net Amount = \$1,373.24 Tax Amount = \$0.00 Total = \$1,373.24 501-7-7220-2420 Communications / Telephone \$1,373.24		
Invoice# 172870 \$159.98 Effective Date: 12/07/2014 Invoice Type: Regular Vendor Invoice# 1949012-1214 Broadband Services at LEC 1.00@ \$159.9800 Each Net Amount = \$159.98 Tax Amount = \$0.00 Total = \$159.98 001-2-2150-2133 Service Contracts / Service Contract-Computer \$159.98		
Invoice# 174605 \$53.95 Effective Date: 12/11/2014 Invoice Type: Regular Vendor Invoice# 2107605-1114 2107605 (P&R Memorial Park Cemetery)Network Connections from Memorial Park Cemetery to City Hall, Acct# 2107605; Nov 2014 Charges 001-4-4010-2420 1.00@ \$53.9500 Each Net Amount = \$53.95 Tax Amount = \$0.00 Total = \$53.95 001-4-4010-2420 Communications / Telephone \$53.95		
Invoice# 174607 \$36.98 Effective Date: 12/11/2014 Invoice Type: Regular Vendor Invoice# 2118893-1114 2118893 P&R to City Hall Knology Fiber Connection - Nov 2014 211-4-4100-2420 1.00@ \$36.9800 Each Net Amount = \$36.98 Tax Amount = \$0.00 Total = \$36.98 211-4-4100-2420 Communications / Telephone \$36.98		
Invoice# 174609 \$59.95 Effective Date: 12/11/2014 Invoice Type: Regular Vendor Invoice# 2297421-1114 Carnegie Bldg. Internet Oct 2014 211-4-4100-2420 1.00@ \$59.9500 Each Net Amount = \$59.95 Tax Amount = \$0.00 Total = \$59.95 211-4-4100-2420 Communications / Telephone \$59.95		
Kring's Interiors	4579	\$129.00
Invoice# 174598 \$129.00 Effective Date: 12/11/2014 Invoice Type: Regular Vendor Invoice# CG402867 Adhesive Spray for Skate Rink 1.00@ \$129.0000 Each Net Amount = \$129.00 Tax Amount = \$0.00 Total = \$129.00 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$129.00		
Kroger Pharmacy	7590	\$880.13
Invoice# 174664 \$18.15 Effective Date: 12/11/2014 Invoice Type: Regular Vendor Invoice# x20141018136 Risk Mgmt 1.00@ \$18.1500 Each Net Amount = \$18.15 Tax Amount = \$0.00 Total = \$18.15 219-1-1054-2621 4FD075 Workers Compensation / Medical Expenses \$18.15		

City of Lawrence

Open Item Listing (Date: 12/16/2014)

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 Due Date = 12/16/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 174665 \$47.85
 Effective Date: 12/11/2014
 Invoice Type: Regular
 Vendor Invoice# x20141018136-1
 Risk Mgmt 1.00@ \$47.8500 Each Net Amount = \$47.85 Tax Amount = \$0.00 Total = \$47.85
 219-1-1054-2621 4FD085 Workers Compensation / Medical Expenses \$47.85

Invoice# 174666 \$11.07
 Effective Date: 12/11/2014
 Invoice Type: Regular
 Vendor Invoice# x20141018136-2
 Risk Mgmt 1.00@ \$11.0700 Each Net Amount = \$11.07 Tax Amount = \$0.00 Total = \$11.07
 219-1-1054-2621 4PR077 Workers Compensation / Medical Expenses \$11.07

Invoice# 174667 \$18.15
 Effective Date: 12/11/2014
 Invoice Type: Regular
 Vendor Invoice# x20141018136-3
 Risk Mgmt 1.00@ \$18.1500 Each Net Amount = \$18.15 Tax Amount = \$0.00 Total = \$18.15
 219-1-1054-2621 4SD075 Workers Compensation / Medical Expenses \$18.15

Invoice# 174668 \$4.00
 Effective Date: 12/11/2014
 Invoice Type: Regular
 Vendor Invoice# x20141018136-4
 Risk Mgmt 1.00@ \$4.0000 Each Net Amount = \$4.00 Tax Amount = \$0.00 Total = \$4.00
 219-1-1054-2621 4SD087 Workers Compensation / Medical Expenses \$4.00

Invoice# 174669 \$780.91
 Effective Date: 12/11/2014
 Invoice Type: Regular
 Vendor Invoice# x20141018136-5
 Risk Mgmt 1.00@ \$780.9100 Each Net Amount = \$780.91 Tax Amount = \$0.00 Total = \$780.91
 219-1-1054-2621 5FN013 Workers Compensation / Medical Expenses \$780.91

KU Public Management Center	25631	\$1,125.00
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Invoice# 170488 \$1,125.00
 Effective Date: 12/01/2014
 Invoice Type: Regular
 Vendor Invoice# 2318
 Supervisory training for Ryann Waller, Brandon McGuire and Dave Osborne. 1.00@ \$1125.0000 Each Net Amount = \$1,125.00 Tax Amount = \$0.00 Total = \$1,125.00
 001-1-1053-2030 Educational / Conferences & Seminars \$375.00
 001-1-1050-2030 Educational / Conferences & Seminars \$187.50
 001-1-1054-2030 Educational / Conferences & Seminars \$187.50
 501-7-7100-2030 Educational / Conferences & Seminars \$375.00

Laird Noller Automotive	438	\$149.91
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City of Lawrence

Open Item Listing (Date: 12/16/2014)

Status = POSTED
Due Date = 12/16/2014
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 170426 for Purchase Order# 011547 \$149.91 Effective Date: 11/26/2014 Invoice Type: Regular Vendor Invoice# 5053901 blanket purchase order for parts to maintain the fleet 1.00@ \$149.9100 Each Net Amount = \$149.91 Tax Amount = \$0.00 Total = \$149.91 504-3-3210-4721 Cost of Sales / Parts \$149.91		
Lawrence Anesthesia PA	1137	\$1,032.54
Invoice# 174658 \$1,032.54 Effective Date: 12/11/2014 Invoice Type: Regular Vendor Invoice# RAMI10302014 Risk Mgmt 1.00@ \$1032.5400 Each Net Amount = \$1,032.54 Tax Amount = \$0.00 Total = \$1,032.54 219-1-1054-2621 3SD081 Workers Compensation / Medical Expenses \$1,032.54		
Lawrence Business Magazine LLC	25405	\$695.00
Invoice# 172972 for Purchase Order# 009767 \$695.00 Effective Date: 12/09/2014 Invoice Type: Regular Vendor Invoice# 10521 Advertising in LBM for 2014 1.00@ \$695.0000 Each Net Amount = \$695.00 Tax Amount = \$0.00 Total = \$695.00 001-1-1065-2122 Printing & Publications / Other Advertising \$695.00		
Lawrence G-Force	14596	\$7,304.00
Invoice# 174616 \$7,304.00 Effective Date: 12/11/2014 Invoice Type: Regular Vendor Invoice# PR121114JE Contractual Payment per agreement for tumbling/cheerleading/team and recreation tumbling classes for December 2014 1.00@ \$7304.0000 Each Net Amount = \$7,304.00 Tax Amount = \$0.00 Total = \$7,304.00 211-0-0000-3458 Class Enrollments \$7,304.00		
Lawrence Hose	10143	\$54.53
Invoice# 170421 for Purchase Order# 011192 \$54.53 Effective Date: 11/26/2014 Invoice Type: Regular Vendor Invoice# 27578 blanket po to purchase parts to repair the fleet through DEC 1.00@ \$54.5300 Each Net Amount = \$54.53 Tax Amount = \$0.00 Total = \$54.53 504-3-3210-4721 Cost of Sales / Parts \$54.53		
Lawrence Jaycees	13000 1118	\$100.00
Invoice# 174557 \$100.00 Effective Date: 12/10/2014 Invoice Type: Regular Vendor Invoice# 1025708-JAYC 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		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Lawrence Journal World	1247	\$1,725.84
Invoice# 172959 \$727.84 Effective Date: 12/09/2014 Invoice Type: Regular Vendor Invoice# 10011350-113014 Ads - customer 10011350 1.00@ \$727.8400 Each Net Amount = \$727.84 Tax Amount = \$0.00 Total = \$727.84 001-1-1053-2122 Printing & Publications / Other Advertising \$727.84		
Invoice# 172960 \$998.00 Effective Date: 12/09/2014 Invoice Type: Regular Vendor Invoice# 10004266-113014 Home Buyers Workshop, Rental Registration Program Meetings 1.00@ \$998.0000 Each Net Amount = \$998.00 Tax Amount = \$0.00 Total = \$998.00 631-6-6414-2122 Printing & Publications / Other Advertising \$257.00 001-1-1032-2355 Other / Minimum Structure \$741.00		
Lawrence Landscape Inc	1742	\$1,000.22
Invoice# 171152 \$919.72 Effective Date: 12/03/2014 Invoice Type: Regular Vendor Invoice# 21772 Sod and irrigation at Station 1 1.00@ \$919.7200 Each Net Amount = \$919.72 Tax Amount = \$0.00 Total = \$919.72 001-2-2200-2536 R & M / Building Repairs \$919.72		
Invoice# 172869 for Purchase Order# 009386 \$80.50 Effective Date: 12/07/2014 Invoice Type: Regular Vendor Invoice# 21941 Snow Removal Services at ITC 11/16 1.00@ \$80.5000 Each Net Amount = \$80.50 Tax Amount = \$0.00 Total = \$80.50 001-2-2110-2367 Other / PSI Building Operation \$80.50		
Lawrence Police Blue Santa Program	25940	\$62.00
Invoice# 174924 \$62.00 Effective Date: 12/19/2014 Invoice Type: Regular Vendor Invoice# 20141219 PAYROLL SUMMARY 1.00@ \$62.0000 Each Net Amount = \$62.00 Tax Amount = \$0.00 Total = \$62.00 701-0-0000-2215 Miscellaneous Deductions \$62.00		
Lawrence Police Officers Assoc	1235	\$1,697.40
Invoice# 174923 \$1,697.40 Effective Date: 12/19/2014 Invoice Type: Regular Vendor Invoice# 20141219 PAYROLL SUMMARY 1.00@ \$1697.4000 Each Net Amount = \$1,697.40 Tax Amount = \$0.00 Total = \$1,697.40 701-0-0000-2214 Employee Dues \$1,697.40		

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 170581 \$566.52 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# 3090114755 Lexis Advance Subscription period 11/01/14 - 11/30/14 1.00@ \$566.5200 Each Net Amount = \$566.52 Tax Amount = \$0.00 Total = \$566.52 001-1-1085-4044 Supplies / Books \$450.04 001-1-1085-2135 Service Contracts / Other Service Contracts \$116.48		
Local 1596	1255	\$3,036.74
Invoice# 174920 \$3,008.88 Effective Date: 12/19/2014 Invoice Type: Regular Vendor Invoice# 20141219 PAYROLL SUMMARY 1.00@ \$3008.8800 Each Net Amount = \$3,008.88 Tax Amount = \$0.00 Total = \$3,008.88 701-0-0000-2214 Employee Dues \$3,008.88		
Invoice# 174921 \$27.86 Effective Date: 12/19/2014 Invoice Type: Regular Vendor Invoice# 20141219 PAYROLL SUMMARY 1.00@ \$27.8600 Each Net Amount = \$27.86 Tax Amount = \$0.00 Total = \$27.86 701-0-0000-2214 Employee Dues \$27.86		
Logic Inc	7984	\$4,789.09
Invoice# 170470 for Purchase Order# 010443 \$866.28 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# INV90482 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed purchase order amount. 1.00@ \$858.9600 Each Net Amount = \$858.96 Tax Amount = \$0.00 Total = \$858.96 501-0-0000-0601 Water Plant \$858.96 Freight charges for Water/WWTP Equipment through December 2014. Goods provided not to exceed purchase order amount. 1.00@ \$7.3200 Each Net Amount = \$7.32 Tax Amount = \$0.00 Total = \$7.32 501-7-7410-2324 Other / Freight \$7.32		
Invoice# 170469 for Purchase Order# 011568 \$3,922.81 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# INV90481 KW0294 Profinet PLC Controller IC695PNC001 as per quote#223841 3.00@ \$1305.0000 Each Net Amount = \$3,915.00 Tax Amount = \$0.00 Total = \$3,915.00 501-0-0000-0601 Water Plant \$3,915.00 Freight PLEASE SHIP MARK ELSTON 1400 E 8TH LAWRENCE KS 66004 1.00@ \$7.8100 Each Net Amount = \$7.81 Tax Amount = \$0.00 Total = \$7.81 501-7-7210-2324 Other / Freight \$7.81		
Madelina Reed	12001 2333	\$215.00

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 170548 \$215.00 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# 2013TF0002882MF Bond refund 1.00@ \$215.0000 Each Net Amount = \$215.00 Tax Amount = \$0.00 Total = \$215.00 705-0-0000-2318 Court Bonds Payable \$215.00		
Manpower	435	\$840.96
Invoice# 174726 \$315.36 Effective Date: 12/12/2014 Invoice Type: Regular Vendor Invoice# 27962675 Switchboard Operator 1.00@ \$315.3600 Each Net Amount = \$315.36 Tax Amount = \$0.00 Total = \$315.36 501-1-1069-2329 Other / Temporary Help \$315.36		
Invoice# 174837 \$525.60 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# 27996512 switchboard operator 1.00@ \$525.6000 Each Net Amount = \$525.60 Tax Amount = \$0.00 Total = \$525.60 501-1-1069-2329 Other / Temporary Help \$525.60		
Marino , Oscar A	8318	\$140.00
Invoice# 170542 \$35.00 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# M194 Spanish interpreting fees for Hernandez and Rodriguez 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1090-2147 Professional Services / Other \$35.00		
Invoice# 170543 \$35.00 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# M195 Spanish Interpreting fees for Salazar-Cantu 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1090-2147 Professional Services / Other \$35.00		
Invoice# 170544 \$35.00 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# M196 Spanish Interpreting fees for Flores and Zelaya 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1090-2147 Professional Services / Other \$35.00		
Invoice# 170545 \$35.00 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# M197 Spanish interpreting fees for Juan Cantu, Salazar and Zuniga 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1090-2147 Professional Services / Other \$35.00		

City of Lawrence

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Due Date = 12/16/2014
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 174743 for Purchase Order# 011664 \$2,000.00 Effective Date: 12/15/2014 Invoice Type: Rock Chalk Park Vendor Invoice# A2014619 Appraisal for Sports Pavilion Lawrence 1.00@ \$2000.0000 Each Net Amount = \$2,000.00 Tax Amount = \$0.00 Total = \$2,000.00 001-1-1054-2224 Insurance / Property \$2,000.00		
McElhaney Fence Builders	483	\$850.00
Invoice# 171209 for Purchase Order# 011449 \$850.00 Effective Date: 12/03/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 1126201402 Rock Chalk Park - changes to tennis court gates 1.00@ \$850.0000 Each Net Amount = \$850.00 Tax Amount = \$0.00 Total = \$850.00 212-4-4800-2325 PR1302 Other / Other Contractual Service \$850.00		
Midway Ford Truck Center KC	7464	\$29.54
Invoice# 170502 for Purchase Order# 011581 \$10.81 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# X10033581601 blanket purchase order for parts to maintain the fleet 1.00@ \$10.8100 Each Net Amount = \$10.81 Tax Amount = \$0.00 Total = \$10.81 504-3-3210-4721 Cost of Sales / Parts \$10.81		
Invoice# 170503 for Purchase Order# 011581 \$18.73 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# X100336133 blanket purchase order for parts to maintain the fleet 1.00@ \$18.7300 Each Net Amount = \$18.73 Tax Amount = \$0.00 Total = \$18.73 504-3-3210-4721 Cost of Sales / Parts \$18.73		
Midwest Concrete Materials Inc	14855	\$592.00
Invoice# 172898 for Purchase Order# 011529 \$592.00 Effective Date: 12/08/2014 Invoice Type: Regular Vendor Invoice# 295127 Blanket PO for street division to do work at the Community Health Building 1.00@ \$592.0000 Each Net Amount = \$592.00 Tax Amount = \$0.00 Total = \$592.00 001-5-5100-2135 Service Contracts / Other Service Contracts \$592.00		
Midwest Meter Inc	10669	\$6,545.64

City of Lawrence

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 Due Date = 12/16/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 170573 for Purchase Order# 011110 \$6,545.64 Effective Date: 12/02/2014 Invoice Type: Regular Vendor Invoice# 0061799IN Re-order inventoried supply as per min/max quantities for projects in the future. 3" WATER METER COMPOUND 3.00@ \$2151.0000 Each Net Amount = \$6,453.00 Tax Amount = \$0.00 Total = \$6,453.00 501-0-0000-0601 Water Plant \$6,453.00 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@ \$92.6400 Each Net Amount = \$92.64 Tax Amount = \$0.00 Total = \$92.64 501-0-0000-0601 Water Plant \$92.64	25039	\$478.00
Invoice# 174444 for Purchase Order# 010704 \$478.00 Effective Date: 12/10/2014 Invoice Type: Regular Vendor Invoice# 603371 Blanket purchase order for elevator service and repair at the Kaw Water Treatment Plant. Purchase order good through December 31, 2014. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$478.0000 Each Net Amount = \$478.00 Tax Amount = \$0.00 Total = \$478.00 501-7-7220-2531 R & M / Machinery & Equipment \$478.00	5987	\$94.44
Invoice# 170537 \$94.44 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# 47521 500 Large Disposition sheets 1.00@ \$94.4400 Each Net Amount = \$94.44 Tax Amount = \$0.00 Total = \$94.44 001-1-1090-2120 Printing & Publications / Printing \$94.44	621	\$3,228.06
Invoice# 170471 for Purchase Order# 009240 \$3,228.06 Effective Date: 12/03/2014 Invoice Type: Regular Vendor Invoice# 1178943 Blanket PO for pebble lime for the Kaw Water Treatment Plant. Bid of \$0.067 / lb accepted by City Commission on 11/26/13. 1.00@ \$3228.0600 Each Net Amount = \$3,228.06 Tax Amount = \$0.00 Total = \$3,228.06 501-7-7220-4008 Supplies / Chemicals \$3,228.06	6305	\$557.40
Invoice# 171156 for Purchase Order# 011069 \$557.40 Effective Date: 12/03/2014 Invoice Type: Regular Vendor Invoice# 00579917SNV Scott Parts for SCBA In-House Repairs 1.00@ \$557.4000 Each Net Amount = \$557.40 Tax Amount = \$0.00 Total = \$557.40 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$557.40	25825	\$114,480.00

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Due Date = 12/16/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 12/12/2014 Invoice Type: Prepaid Vendor Invoice# 191214-01 2014 Local Match for MV 1.00@ \$48654.0000 Each Net Amount = \$48,654.00 Tax Amount = \$0.00 Total = \$48,654.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$48,654.00 2014 MV Operating - Fed Share 50% 1.00@ \$48654.0000 Each Net Amount = \$48,654.00 Tax Amount = \$0.00 Total = \$48,654.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$48,654.00		
Invoice# 174691 for Purchase Order# 009397 \$17,172.00 Effective Date: 12/12/2014 Invoice Type: Prepaid Vendor Invoice# 191214-01 2014 Local Match for MV 1.00@ \$3434.0000 Each Net Amount = \$3,434.00 Tax Amount = \$0.00 Total = \$3,434.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,434.00 2014 MV Prev. Maint. Fed share 80% 1.00@ \$13738.0000 Each Net Amount = \$13,738.00 Tax Amount = \$0.00 Total = \$13,738.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$13,738.00		
NAPA Auto Parts	25866	\$47.53
Invoice# 170514 for Purchase Order# 011267 \$55.03 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# 626882 blanket po to purchase parts to repair the fleet 1.00@ \$55.0300 Each Net Amount = \$55.03 Tax Amount = \$0.00 Total = \$55.03 504-3-3210-4721 Cost of Sales / Parts \$55.03		
Invoice# 170515 for Purchase Order# 011267 \$-2.79 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# 626886 blanket po to purchase parts to repair the fleet 1.00@ \$-2.7900 Each Net Amount = \$-2.79 Tax Amount = \$0.00 Total = \$-2.79 504-3-3210-4721 Cost of Sales / Parts \$-2.79		
Invoice# 170529 for Purchase Order# 011267 \$2.79 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# 626915 blanket po to purchase parts to repair the fleet 1.00@ \$2.7900 Each Net Amount = \$2.79 Tax Amount = \$0.00 Total = \$2.79 504-3-3210-4721 Cost of Sales / Parts \$2.79		
Invoice# 170601 for Purchase Order# 011267 \$-7.50 Effective Date: 12/02/2014 Invoice Type: Regular Vendor Invoice# 626975 blanket po to purchase parts to repair the fleet 1.00@ \$-7.5000 Each Net Amount = \$-7.50 Tax Amount = \$0.00 Total = \$-7.50 504-3-3210-4721 Cost of Sales / Parts \$-7.50		
Neu Physical Therapy	9426	\$324.75
Invoice# 174654 \$216.50 Effective Date: 12/11/2014 Invoice Type: Regular Vendor Invoice# MOOR10292014 Risk Mgmt 1.00@ \$216.5000 Each Net Amount = \$216.50 Tax Amount = \$0.00 Total = \$216.50 219-1-1054-2621 1PR074 Workers Compensation / Medical Expenses \$216.50		

Invoice# 174655 \$108.25

City of Lawrence

Open Item Listing (Date: 12/16/2014)

Status = POSTED
Due Date = 12/16/2014
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Effective Date: 12/11/2014
Invoice Type: Regular
Vendor Invoice# MOOR11032014
Risk Mgmt 1.00@ \$108.2500 Each Net Amount = \$108.25 Tax Amount = \$0.00 Total = \$108.25
219-1-1054-2621 IPR074 Workers Compensation / Medical Expenses \$108.25

O'Reilly Auto Parts	3969	\$60.85
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Invoice# 172961 for Purchase Order# 009972 \$24.99
Effective Date: 12/09/2014
Invoice Type: Regular
Vendor Invoice# 0140454273
Blanket PO through Sept 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$24.9900 Each Net Amount = \$24.99 Tax Amount = \$0.00 Total = \$24.99
001-3-3000-2532 R & M / Motor Vehicle Repairs \$24.99

Invoice# 170519 for Purchase Order# 011245 \$11.60
Effective Date: 12/01/2014
Invoice Type: Regular
Vendor Invoice# 0140490221
blanket purchase order for parts used to repair the fleet 1.00@ \$11.6000 Each Net Amount = \$11.60 Tax Amount = \$0.00 Total = \$11.60
504-3-3210-4721 Cost of Sales / Parts \$11.60

Invoice# 170520 for Purchase Order# 011245 \$3.11
Effective Date: 12/01/2014
Invoice Type: Regular
Vendor Invoice# 0140490072
blanket purchase order for parts used to repair the fleet 1.00@ \$3.1100 Each Net Amount = \$3.11 Tax Amount = \$0.00 Total = \$3.11
504-3-3210-4721 Cost of Sales / Parts \$3.11

Invoice# 170521 for Purchase Order# 011245 \$5.98
Effective Date: 12/01/2014
Invoice Type: Regular
Vendor Invoice# 0140490373
blanket purchase order for parts used to repair the fleet 1.00@ \$5.9800 Each Net Amount = \$5.98 Tax Amount = \$0.00 Total = \$5.98
504-3-3210-4721 Cost of Sales / Parts \$5.98

Invoice# 170522 for Purchase Order# 011245 \$26.97
Effective Date: 12/01/2014
Invoice Type: Regular
Vendor Invoice# 0140490305
blanket purchase order for parts used to repair the fleet 1.00@ \$26.9700 Each Net Amount = \$26.97 Tax Amount = \$0.00 Total = \$26.97
504-3-3210-4721 Cost of Sales / Parts \$26.97

Invoice# 170523 for Purchase Order# 011245 \$4.30
Effective Date: 12/01/2014
Invoice Type: Regular
Vendor Invoice# 0140490359
blanket purchase order for parts used to repair the fleet 1.00@ \$4.3000 Each Net Amount = \$4.30 Tax Amount = \$0.00 Total = \$4.30
504-3-3210-4721 Cost of Sales / Parts \$4.30

City of Lawrence

Open Item Listing (Date: 12/16/2014)

Status = POSTED

Due Date = 12/16/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 170525 for Purchase Order# 011245 \$-16.10 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# 0140490360 blanket purchase order for parts used to repair the fleet 1.00@ \$-16.1000 Each Net Amount = \$-16.10 Tax Amount = \$0.00 Total = \$-16.10 504-3-3210-4721 Cost of Sales / Parts \$-16.10		
OptumHealth	14950	\$559.18
Invoice# 174423 \$559.18 Effective Date: 12/10/2014 Invoice Type: Regular Vendor Invoice# 226896 Cobra Admin - Nov 2014 1.00@ \$559.1800 Each Net Amount = \$559.18 Tax Amount = \$0.00 Total = \$559.18 522-1-1055-1228 Monthly Administrative \$559.18		
OrthoKansas LLC	846	\$5,435.55
Invoice# 174650 \$123.51 Effective Date: 12/11/2014 Invoice Type: Regular Vendor Invoice# MEND10302014 Risk Mgmt 1.00@ \$123.5100 Each Net Amount = \$123.51 Tax Amount = \$0.00 Total = \$123.51 219-1-1054-2621 4SD006 Workers Compensation / Medical Expenses \$123.51		
Invoice# 174651 \$95.03 Effective Date: 12/11/2014 Invoice Type: Regular Vendor Invoice# MOON10312014 Risk Mgmt 1.00@ \$95.0300 Each Net Amount = \$95.03 Tax Amount = \$0.00 Total = \$95.03 219-1-1054-2621 4SD026 Workers Compensation / Medical Expenses \$95.03		
Invoice# 174652 \$138.33 Effective Date: 12/11/2014 Invoice Type: Regular Vendor Invoice# MOON11052014 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		
Invoice# 174653 \$11.20 Effective Date: 12/11/2014 Invoice Type: Regular Vendor Invoice# MOON11062014 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		
Invoice# 174656 \$11.20 Effective Date: 12/11/2014 Invoice Type: Regular Vendor Invoice# NELS11072014 Risk Mgmt 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20 219-1-1054-2621 4UT067 Workers Compensation / Medical Expenses \$11.20		

City of Lawrence

Open Item Listing (Date: 12/16/2014)

Status = POSTED
 Due Date = 12/16/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 174657 \$11.20
 Effective Date: 12/11/2014
 Invoice Type: Regular
 Vendor Invoice# RAMI10282014
 Risk Mgmt 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20
 219-1-1054-2621 3SD081 Workers Compensation / Medical Expenses \$11.20

Invoice# 174659 \$5,033.88
 Effective Date: 12/11/2014
 Invoice Type: Regular
 Vendor Invoice# RAMI10302014
 Risk Mgmt 1.00@ \$5033.8800 Each Net Amount = \$5,033.88 Tax Amount = \$0.00 Total = \$5,033.88
 219-1-1054-2621 3SD081 Workers Compensation / Medical Expenses \$5,033.88

Invoice# 174660 \$11.20
 Effective Date: 12/11/2014
 Invoice Type: Regular
 Vendor Invoice# RAMI10312014
 Risk Mgmt 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20
 219-1-1054-2621 3SD081 Workers Compensation / Medical Expenses \$11.20

Overhead Door Co of Kansas City	850	\$1,075.95
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Invoice# 171172 for Purchase Order# 011503 \$1,075.95
 Effective Date: 12/03/2014
 Invoice Type: Regular
 Vendor Invoice# SVC562354
 Blanket PO for repair parts & service Calls for Plant Equipment. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Good through 12/31/2014 1.00@ \$1075.9500 Each Net Amount = \$1,075.95 Tax Amount = \$0.00 Total = \$1,075.95
 501-7-7220-2536 R & M / Building Repairs \$1,075.95

Pace Analytical Services Inc	9160	\$88.00
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Invoice# 170493 for Purchase Order# 009270 \$25.00
 Effective Date: 12/01/2014
 Invoice Type: Regular
 Vendor Invoice# 146171943
 Blanket PO throughout June 2014. WWTP analyses including samples from; wastewater (influent/effluent) and industrial effluent. Purchases not to exceed total amount of Purchase Order throughout June 2014. 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00
 501-7-7510-2335 Other / Water Analysis \$25.00

Invoice# 170495 for Purchase Order# 009270 \$63.00
 Effective Date: 12/01/2014
 Invoice Type: Regular
 Vendor Invoice# 146171944
 Blanket PO throughout June 2014. WWTP analyses including samples from; wastewater (influent/effluent) and industrial effluent. Purchases not to exceed total amount of Purchase Order throughout June 2014. 1.00@ \$63.0000 Each Net Amount = \$63.00 Tax Amount = \$0.00 Total = \$63.00
 501-7-7510-2335 Other / Water Analysis \$63.00

Patterson , Bob	14586	\$756.00
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Invoice# 171254 \$756.00
 Effective Date: 12/04/2014

City of Lawrence

Open Item Listing (Date: 12/16/2014)

Status = POSTED
 Due Date = 12/16/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice Type: Regular
 Vendor Invoice# 1381
 Contractual Services -Welding at ice rink 1.00@ \$756.0000 Each Net Amount = \$756.00 Tax Amount = \$0.00 Total = \$756.00
 216-4-4600-2325 Other / Other Contractual Service \$756.00

Penny's Aggregates Inc	25372	\$5,306.54
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Invoice# 174576 for Purchase Order# 009635 \$284.99
 Effective Date: 12/11/2014
 Invoice Type: Regular
 Vendor Invoice# 498002
 Blanket PO for ice control sand through July 2014 1.00@ \$284.9900 Each Net Amount = \$284.99 Tax Amount = \$0.00 Total = \$284.99
 001-3-3000-4503 Construction Materials / Sand \$284.99

Invoice# 174577 for Purchase Order# 009635 \$1,798.61
 Effective Date: 12/11/2014
 Invoice Type: Regular
 Vendor Invoice# 498005
 Blanket PO for ice control sand through July 2014 1.00@ \$1798.6100 Each Net Amount = \$1,798.61 Tax Amount = \$0.00 Total = \$1,798.61
 001-3-3000-4503 Construction Materials / Sand \$1,798.61

Invoice# 174578 for Purchase Order# 011485 \$877.34
 Effective Date: 12/11/2014
 Invoice Type: Regular
 Vendor Invoice# 498005
 Blanket PO for sand for snow and ice control. 1.00@ \$877.3400 Each Net Amount = \$877.34 Tax Amount = \$0.00 Total = \$877.34
 001-3-3000-4503 Construction Materials / Sand \$877.34

Invoice# 174579 for Purchase Order# 011485 \$2,345.60
 Effective Date: 12/11/2014
 Invoice Type: Regular
 Vendor Invoice# 498007
 Blanket PO for sand for snow and ice control. 1.00@ \$2345.6000 Each Net Amount = \$2,345.60 Tax Amount = \$0.00 Total = \$2,345.60
 001-3-3000-4503 Construction Materials / Sand \$2,345.60

Penny's Concrete Inc	868	\$350.10
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Invoice# 172849 for Purchase Order# 010937 \$350.10
 Effective Date: 12/05/2014
 Invoice Type: Regular
 Vendor Invoice# 497642
 Blanket PO for concrete products for the Storm Water Crew. 1.00@ \$350.1000 Each Net Amount = \$350.10 Tax Amount = \$0.00 Total = \$350.10
 505-3-3910-4501 Construction Materials / Concrete & Masonry \$350.10

Petty Cash Custodian	1438	\$50.00
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Invoice# 174627 \$50.00
 Effective Date: 12/11/2014
 Invoice Type: Regular
 Vendor Invoice# PR120814JG
 Starting change for the Nature Center Gift Shop 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00
 211-0-0000-0020 Petty Cash \$50.00

City of Lawrence

Open Item Listing (Date: 12/16/2014)

Status = POSTED
Due Date = 12/16/2014
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Plug & Pay	25342	\$208.95

Invoice# 174675 \$15.00
Effective Date: 12/12/2014
Invoice Type: Regular
Vendor Invoice# 2014120201484344014
November Credit card Payments-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# 174676 \$62.85
Effective Date: 12/12/2014
Invoice Type: Regular
Vendor Invoice# 2014120201484327844
November Credit card Payments-Community Bldg 1.00@ \$62.8500 Each Net Amount = \$62.85 Tax Amount = \$0.00 Total = \$62.85
211-0-0000-3498 Credit Card Fees \$62.85

Invoice# 174677 \$27.00
Effective Date: 12/12/2014
Invoice Type: Regular
Vendor Invoice# 2014120201484329557
November Credit card Payments-Eagle Bend 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00
506-0-0000-3498 Credit Card Fees \$27.00

Invoice# 174678 \$15.00
Effective Date: 12/12/2014
Invoice Type: Regular
Vendor Invoice# 2014120201484329582
November Credit card Payments-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# 174679 \$15.00
Effective Date: 12/12/2014
Invoice Type: Regular
Vendor Invoice# 2014120201484330996
November Credit card Payments-Holcom Center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
211-0-0000-3498 Credit Card Fees \$15.00

Invoice# 174680 \$29.10
Effective Date: 12/12/2014
Invoice Type: Regular
Vendor Invoice# 2014120201484334666
November Credit card Payments-Indoor Aquatic Center 1.00@ \$29.1000 Each Net Amount = \$29.10 Tax Amount = \$0.00 Total = \$29.10
211-0-0000-3498 Credit Card Fees \$29.10

Invoice# 174681 \$15.00
Effective Date: 12/12/2014
Invoice Type: Regular
Vendor Invoice# 2014120201484334667
November Credit card Payments-Outdoor Aquatic 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: 12/16/2014)

Status = POSTED

Due Date = 12/16/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 174682 \$15.00 Effective Date: 12/12/2014 Invoice Type: Regular Vendor Invoice# 2014120201484344344 November Credit card Payments-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# 174683 \$15.00 Effective Date: 12/12/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 2014120201484327843 November Credit card Payments-Sports Pavilion 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		
Pods Discount Carpet	4946	\$3,897.77
Invoice# 174610 for Purchase Order# 011122 \$3,897.77 Effective Date: 12/11/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 6099 Sports Pavilion - walk off carpet tiles for main entry of building 1.00@ \$3897.7700 Each Net Amount = \$3,897.77 Tax Amount = \$0.00 Total = \$3,897.77 212-4-4800-2325 PR1302 Other / Other Contractual Service \$3,897.77		
Praxair Distribution Inc	13036	\$140.65
Invoice# 174427 for Purchase Order# 011458 \$140.65 Effective Date: 12/10/2014 Invoice Type: Regular Vendor Invoice# 51161082 WELDING GASES, SUPPLIES, ETC. BLANKET PO for NOV-DEC 2014 140.65@ \$1.0000 Each Net Amount = \$140.65 Tax Amount = \$0.00 Total = \$140.65 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$140.65		
Preservation Materials International LLC	26146	\$8,074.79
Invoice# 171238 for Purchase Order# 011013 \$8,074.79 Effective Date: 12/04/2014 Invoice Type: Regular Vendor Invoice# 3546 Parks & Recreation - Artificial Ice Skating Rink, rails and rubber matting (per Quote) approved by City Commission 9/2/2014 1.00@ \$8074.7900 Each Net Amount = \$8,074.79 Tax Amount = \$0.00 Total = \$8,074.79 212-4-4800-6005 PR1401 Equipment \$0.00 207-8-8200-6005 Equipment \$8,074.79		
Pride of Gumbo	25338	\$1,750.00
Invoice# 174687 \$1,750.00 Effective Date: 12/12/2014 Invoice Type: Regular Vendor Invoice# 43 CHAMP Wellness WellCare Clinic Bags for employees 1.00@ \$1750.0000 Each Net Amount = \$1,750.00 Tax Amount = \$0.00 Total = \$1,750.00 522-1-1055-2149 Professional Services / Health Clinic \$1,750.00		

City of Lawrence

Open Item Listing (Date: 12/16/2014)

Status = POSTED

Due Date = 12/16/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Professional Engineering Consultants - Topeka	9234	\$18,188.93
Invoice# 170587 for Purchase Order# 007766 \$237.70 Effective Date: 12/02/2014 Invoice Type: Regular Vendor Invoice# 610411 Design and Construction Phase Engineering Services for Project UT1302CS Pump Station PS04 Redundant Force main as approved by the CC on 4/16/13. 1.00@ \$237.7000 Each Net Amount = \$237.70 Tax Amount = \$0.00 Total = \$237.70 501-7-7920-2141 UT1302CS Professional Services / Engineering Services \$237.70		
Invoice# 170576 for Purchase Order# 008869 \$143.50 Effective Date: 12/02/2014 Invoice Type: Regular Vendor Invoice# 610400 Engineering services for UT1315 - Arkansas Street Waterline Replacement. 1.00@ \$143.5000 Each Net Amount = \$143.50 Tax Amount = \$0.00 Total = \$143.50 501-7-7910-2141 UT1315 Professional Services / Engineering Services \$143.50		
Invoice# 170577 for Purchase Order# 008869 \$47.50 Effective Date: 12/02/2014 Invoice Type: Regular Vendor Invoice# 610402 Engineering services for UT1314 - Lawrence Avenue Waterline Replacement. 1.00@ \$47.5000 Each Net Amount = \$47.50 Tax Amount = \$0.00 Total = \$47.50 501-7-7910-2141 UT1314 Professional Services / Engineering Services \$47.50		
Invoice# 171177 for Purchase Order# 008869 \$357.48 Effective Date: 12/03/2014 Invoice Type: Regular Vendor Invoice# 610401 Engineering services for UT1315 - Arkansas Street Waterline Replacement. 1.00@ \$357.4800 Each Net Amount = \$357.48 Tax Amount = \$0.00 Total = \$357.48 501-7-7910-2141 UT1315 Professional Services / Engineering Services \$357.48		
Invoice# 170578 for Purchase Order# 009597 \$697.50 Effective Date: 12/02/2014 Invoice Type: Regular Vendor Invoice# 610403 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@ \$697.5000 Each Net Amount = \$697.50 Tax Amount = \$0.00 Total = \$697.50 501-7-7910-2141 UT1312 Professional Services / Engineering Services \$697.50		
Invoice# 170579 for Purchase Order# 010393 \$1,772.00 Effective Date: 12/02/2014 Invoice Type: Regular Vendor Invoice# 610404 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@ \$1772.0000 Each Net Amount = \$1,772.00 Tax Amount = \$0.00 Total = \$1,772.00 501-7-7910-2141 UT1409 Professional Services / Engineering Services \$1,772.00		

City of Lawrence

Open Item Listing (Date: 12/16/2014)

Status = POSTED
 Due Date = 12/16/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 170580 for Purchase Order# 010401 \$1,916.50 Effective Date: 12/02/2014 Invoice Type: Regular Vendor Invoice# 610405 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@ \$1916.5000 Each Net Amount = \$1,916.50 Tax Amount = \$0.00 Total = \$1,916.50 501-7-7910-2141 UT1413 Professional Services / Engineering Services \$1,916.50		
Invoice# 170582 for Purchase Order# 010727 \$1,960.75 Effective Date: 12/02/2014 Invoice Type: Regular Vendor Invoice# 610406 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@ \$1960.7500 Each Net Amount = \$1,960.75 Tax Amount = \$0.00 Total = \$1,960.75 501-7-7910-2141 UT1419 Professional Services / Engineering Services \$1,960.75		
Invoice# 170583 for Purchase Order# 011314 \$2,952.80 Effective Date: 12/02/2014 Invoice Type: Regular Vendor Invoice# 610407 Engineering services agreement for project UT1426 Cedarwood Avenue Waterline Replacement. Approved by City Commission on 10/14/14. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$2952.8000 Each Net Amount = \$2,952.80 Tax Amount = \$0.00 Total = \$2,952.80 501-7-7910-2141 UT1426 Professional Services / Engineering Services \$2,952.80		
Invoice# 170584 for Purchase Order# 011315 \$3,265.90 Effective Date: 12/02/2014 Invoice Type: Regular Vendor Invoice# 610408 Engineering services agreement for project UT1427 Michigan/Arkansas Street Waterline Replacement. Approved by the City Commission on 10/14/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$3265.9000 Each Net Amount = \$3,265.90 Tax Amount = \$0.00 Total = \$3,265.90 501-7-7910-2141 UT1427 Professional Services / Engineering Services \$3,265.90		
Invoice# 170586 for Purchase Order# 011316 \$4,837.30 Effective Date: 12/02/2014 Invoice Type: Regular Vendor Invoice# 610409 Engineering services agreement for project UT1428 - 10th Street and New York Street 24" watermain relocation. Approved by City Commission on 10/14/14. Goods/services provided not the exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$4837.3000 Each Net Amount = \$4,837.30 Tax Amount = \$0.00 Total = \$4,837.30 501-7-7910-2141 UT1428 Professional Services / Engineering Services \$4,837.30		
Pur-O-Zone Inc	913	\$1,067.28
Invoice# 170496 for Purchase Order# 010369 \$561.35 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# 650873 Blanket PO for Water/WWTP through December 2014. Goods provided shall not exceed purchase order amount. 1.00@ \$561.3500 Each Net Amount = \$561.35 Tax Amount = \$0.00 Total = \$561.35 501-0-0000-0601 Water Plant \$561.35		

City of Lawrence

Open Item Listing (Date: 12/16/2014)

Status = POSTED

Due Date = 12/16/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 170498 for Purchase Order# 010369 \$73.14 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# 650911 Blanket PO for Water/WWTP through December 2014. Goods provided shall not exceed purchase order amount. 1.00@ \$73.1400 Each Net Amount = \$73.14 Tax Amount = \$0.00 Total = \$73.14 501-0-0000-0601 Water Plant \$73.14		
Invoice# 171245 for Purchase Order# 011343 \$432.79 Effective Date: 12/04/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 651061 Sports Pavilion Lawrence - blanket Po for Janitorial supplies 1.00@ \$432.7900 Each Net Amount = \$432.79 Tax Amount = \$0.00 Total = \$432.79 211-4-4195-4013 Supplies / Janitorial Supplies \$432.79		
PVS Technologies	25966	\$4,278.62
Invoice# 171286 for Purchase Order# 009280 \$4,278.62 Effective Date: 12/04/2014 Invoice Type: Regular Vendor Invoice# 192161 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@ \$4278.6200 Each Net Amount = \$4,278.62 Tax Amount = \$0.00 Total = \$4,278.62 501-7-7210-4008 Supplies / Chemicals \$4,278.62		
Quality Environmental Containers Inc	25708	\$547.80
Invoice# 170604 for Purchase Order# 009274 \$547.80 Effective Date: 12/02/2014 Invoice Type: Regular Vendor Invoice# 1408835IN 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@ \$547.8000 Each Net Amount = \$547.80 Tax Amount = \$0.00 Total = \$547.80 501-7-7510-4035 Supplies / Laboratory Supplies \$547.80		
R & R Communications Inc	10313	\$5,310.03
Invoice# 171250 for Purchase Order# 011506 \$1,080.00 Effective Date: 12/04/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 2007910 Sports Pavilion Lawrence - Hourly rate cable and wiring work for relocating TV's 1.00@ \$1080.0000 Each Net Amount = \$1,080.00 Tax Amount = \$0.00 Total = \$1,080.00 212-4-4800-2325 PR1302 Other / Other Contractual Service \$1,080.00		
Invoice# 171251 for Purchase Order# 011506 \$1,130.03 Effective Date: 12/04/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 2007909 Sports Pavilion Lawrence - Hourly rate cable and wiring work for installation of added data drops for both party rooms 1.00@ \$1130.0300 Each Net Amount = \$1,130.03 Tax Amount = \$0.00 Total = \$1,130.03 212-4-4800-2325 PR1302 Other / Other Contractual Service \$1,130.03		
Invoice# 171252 for Purchase Order# 011506 \$2,740.00		

City of Lawrence

Open Item Listing (Date: 12/16/2014)

Status = POSTED

Due Date = 12/16/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Effective Date: 12/04/2014

Invoice Type: Rock Chalk Park

Vendor Invoice# 2007908

Sports Pavilion Lawrence - Hourly rate cable and wiring work for installation of cell phone antennas 1.00@ \$2740.0000 Each Net Amount = \$2,740.00 Tax Amount = \$0.00 Total = \$2,740.00

212-4-4800-2325 PR1302 Other / Other Contractual Service \$2,740.00

Invoice# 171253 for Purchase Order# 011506 \$360.00

Effective Date: 12/04/2014

Invoice Type: Rock Chalk Park

Vendor Invoice# 2007911

Sports Pavilion Lawrence - Hourly rate cable and wiring work for ATT phone lines and activation 1.00@ \$360.0000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00

212-4-4800-2325 PR1302 Other / Other Contractual Service \$360.00

Radiologic Professional Services PA	487	\$497.16
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Invoice# 174644 \$11.11

Effective Date: 12/11/2014

Invoice Type: Regular

Vendor Invoice# BARD10102014

Risk Mgmt 1.00@ \$11.1100 Each Net Amount = \$11.11 Tax Amount = \$0.00 Total = \$11.11

219-1-1054-2621 4PD088 Workers Compensation / Medical Expenses \$11.11

Invoice# 174646 \$80.72

Effective Date: 12/11/2014

Invoice Type: Regular

Vendor Invoice# HOWE10102014

Risk Mgmt 1.00@ \$80.7200 Each Net Amount = \$80.72 Tax Amount = \$0.00 Total = \$80.72

219-1-1054-2621 4PD083 Workers Compensation / Medical Expenses \$80.72

Invoice# 174647 \$29.83

Effective Date: 12/11/2014

Invoice Type: Regular

Vendor Invoice# HOWE10102014-1

Risk Mgmt 1.00@ \$29.8300 Each Net Amount = \$29.83 Tax Amount = \$0.00 Total = \$29.83

219-1-1054-2621 4PD083 Workers Compensation / Medical Expenses \$29.83

Invoice# 174648 \$11.11

Effective Date: 12/11/2014

Invoice Type: Regular

Vendor Invoice# KUZE10212014

Risk Mgmt 1.00@ \$11.1100 Each Net Amount = \$11.11 Tax Amount = \$0.00 Total = \$11.11

219-1-1054-2621 4PD089 Workers Compensation / Medical Expenses \$11.11

Invoice# 174649 \$29.83

Effective Date: 12/11/2014

Invoice Type: Regular

Vendor Invoice# LESL10132014

Risk Mgmt 1.00@ \$29.8300 Each Net Amount = \$29.83 Tax Amount = \$0.00 Total = \$29.83

219-1-1054-2621 4PD080 Workers Compensation / Medical Expenses \$29.83

Invoice# 174661 \$194.19

Effective Date: 12/11/2014

Invoice Type: Regular

Vendor Invoice# VANH11052014

Risk Mgmt 1.00@ \$194.1900 Each Net Amount = \$194.19 Tax Amount = \$0.00 Total = \$194.19

219-1-1054-2621 2UT011 Workers Compensation / Medical Expenses \$194.19

City of Lawrence

Open Item Listing (Date: 12/16/2014)

Status = POSTED
Due Date = 12/16/2014
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 174662 \$18.13 Effective Date: 12/11/2014 Invoice Type: Regular Vendor Invoice# WRIG10062014 Risk Mgmt 1.00@ \$18.1300 Each Net Amount = \$18.13 Tax Amount = \$0.00 Total = \$18.13 219-1-1054-2621 4PR077 Workers Compensation / Medical Expenses \$18.13		
Invoice# 174663 \$122.24 Effective Date: 12/11/2014 Invoice Type: Regular Vendor Invoice# WRIG11042014 Risk Mgmt 1.00@ \$122.2400 Each Net Amount = \$122.24 Tax Amount = \$0.00 Total = \$122.24 219-1-1054-2621 4PR077 Workers Compensation / Medical Expenses \$122.24		
Randall Electric Inc	7401	\$2,564.45
Invoice# 171214 for Purchase Order# 010383 \$150.00 Effective Date: 12/03/2014 Invoice Type: Regular Vendor Invoice# 18249 Parks & Recreation - Misc small electrical projects 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 212-4-4800-2325 PR1401 Other / Other Contractual Service \$150.00		
Invoice# 171215 for Purchase Order# 010383 \$1,073.31 Effective Date: 12/03/2014 Invoice Type: Regular Vendor Invoice# 18250 Parks & Recreation - Misc small electrical projects 1.00@ \$1073.3100 Each Net Amount = \$1,073.31 Tax Amount = \$0.00 Total = \$1,073.31 212-4-4800-2325 PR1401 Other / Other Contractual Service \$1,073.31		
Invoice# 171213 for Purchase Order# 011530 \$1,341.14 Effective Date: 12/03/2014 Invoice Type: Regular Vendor Invoice# 18251 Blanket PO for misc hourly rate electrical work for Parks & Recreation 1.00@ \$1341.1400 Each Net Amount = \$1,341.14 Tax Amount = \$0.00 Total = \$1,341.14 216-4-4600-2325 Other / Other Contractual Service \$1,341.14		
RD Johnson Excavating Co Inc	442	\$160,862.17
Invoice# 171392 for Purchase Order# 010235 \$159,570.66 Effective Date: 12/05/2014 Invoice Type: Regular Vendor Invoice# 140413#2 05-13-14- CC Approval - Project PW1338 -Yankee Tank Estates, Phase 1, Street, Storm Sewer, and Waterline Improvements (Benefit District) 1.00@ \$159570.6600 Each Net Amount = \$159,570.66 Tax Amount = \$0.00 Total = \$159,570.66 400-3-3000-6041 PW1338 Construction \$159,570.66		
Invoice# 171412 for Purchase Order# 011141 \$335.31 Effective Date: 12/05/2014 Invoice Type: Regular Vendor Invoice# 1408 Blanket PO for rock product. 1.00@ \$335.3100 Each Net Amount = \$335.31 Tax Amount = \$0.00 Total = \$335.31 505-3-3910-4505 Construction Materials / Rock \$335.31		

City of Lawrence

Open Item Listing (Date: 12/16/2014)

Status = POSTED
Due Date = 12/16/2014
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 172942 for Purchase Order# 011141 \$956.20
Effective Date: 12/09/2014
Invoice Type: Regular
Vendor Invoice# 1443
Blanket PO for rock product. 1.00@ \$956.2000 Each Net Amount = \$956.20 Tax Amount = \$0.00 Total = \$956.20
505-3-3910-4505 Construction Materials / Rock \$956.20

RE Pedrotti Co.	866	\$398.00
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Invoice# 171195 for Purchase Order# 010638 \$398.00
Effective Date: 12/03/2014
Invoice Type: Regular
Vendor Invoice# 00049358LKKPAQ
Blanket PO for repair & services of Plant Raw Mag Meter Flow Equipment. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Good through 12/31/2014. 1.00@ \$398.0000 Each Net Amount = \$398.00 Tax Amount = \$0.00 Total = \$398.00
501-7-7220-2531 R & M / Machinery & Equipment \$398.00

Retail Sales (Water Sold)	6632	\$35,214.06
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Invoice# 174836 \$35,214.06
Effective Date: 12/16/2014
Invoice Type: Prepaid
Vendor Invoice# 6033500F01-0914
Tax acct 004-48603350F01 1.00@ \$35214.0600 Each Net Amount = \$35,214.06 Tax Amount = \$0.00 Total = \$35,214.06
501-0-0000-2411 Sales Tax-City \$6,095.06
501-0-0000-2412 Sales Tax-State \$25,046.41
501-0-0000-2413 Sales Tax-County \$4,072.59

Rockhill Orthopaedic Specialists Inc	25477	\$297.57
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Invoice# 174645 \$297.57
Effective Date: 12/11/2014
Invoice Type: Regular
Vendor Invoice# FLIN10212014
Risk Mgmt 1.00@ \$297.5700 Each Net Amount = \$297.57 Tax Amount = \$0.00 Total = \$297.57
219-1-1054-2621 13SW035 Workers Compensation / Medical Expenses \$297.57

Ryan Lawn & Tree	13583	\$1,115.80
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Invoice# 171165 for Purchase Order# 010280 \$450.00
Effective Date: 12/03/2014
Invoice Type: Regular
Vendor Invoice# 2994327
Lawn Maintenance for all Stations 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00
001-2-2200-2325 Other / Other Contractual Service \$450.00

Invoice# 171166 for Purchase Order# 010280 \$240.95
Effective Date: 12/03/2014
Invoice Type: Regular
Vendor Invoice# 2997032
Lawn Maintenance for all Stations 1.00@ \$240.9500 Each Net Amount = \$240.95 Tax Amount = \$0.00 Total = \$240.95
001-2-2200-2325 Other / Other Contractual Service \$240.95

City of Lawrence

Open Item Listing (Date: 12/16/2014)

Status = POSTED
Due Date = 12/16/2014
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 171167 for Purchase Order# 010280 \$121.95 Effective Date: 12/03/2014 Invoice Type: Regular Vendor Invoice# 2997037 Lawn Maintenance for all Stations 1.00@ \$121.9500 Each Net Amount = \$121.95 Tax Amount = \$0.00 Total = \$121.95 001-2-2200-2325 Other / Other Contractual Service \$121.95		
Invoice# 171168 for Purchase Order# 010280 \$51.95 Effective Date: 12/03/2014 Invoice Type: Regular Vendor Invoice# 2997041 Lawn Maintenance for all Stations 1.00@ \$51.9500 Each Net Amount = \$51.95 Tax Amount = \$0.00 Total = \$51.95 001-2-2200-2325 Other / Other Contractual Service \$51.95		
Invoice# 171169 for Purchase Order# 010280 \$250.95 Effective Date: 12/03/2014 Invoice Type: Regular Vendor Invoice# 2997046 Lawn Maintenance for all Stations 1.00@ \$250.9500 Each Net Amount = \$250.95 Tax Amount = \$0.00 Total = \$250.95 001-2-2200-2325 Other / Other Contractual Service \$250.95		
Secretary of State	669	\$50.00
Invoice# 174736 \$25.00 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 106208973 Notary Application for Stephen Mason 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 211-4-4105-2325 Other / Other Contractual Service \$25.00		
Invoice# 174738 \$25.00 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 106214334 Notary Application for Alison Dudley 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 211-4-4105-2325 Other / Other Contractual Service \$25.00		
ServiceMaster Cleansweep Janitorial Inc	11919	\$145.00
Invoice# 172866 \$145.00 Effective Date: 12/07/2014 Invoice Type: Regular Vendor Invoice# 2934 Cleaning Services at AC/PC Offices 1.00@ \$145.0000 Each Net Amount = \$145.00 Tax Amount = \$0.00 Total = \$145.00 503-2-2320-2135 Service Contracts / Other Service Contracts \$145.00		
Shannon Thiele	13000 1120	\$110.00
Invoice# 174628 \$110.00 Effective Date: 12/11/2014 Invoice Type: Regular Vendor Invoice# 1023185-THIE Refund-Holiday Extravaganza 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 211-0-0000-0311 Suspense \$110.00		

City of Lawrence

Open Item Listing (Date: 12/16/2014)

Status = POSTED

Due Date = 12/16/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Southern Uniform & Equipment	26103	\$143.21
Invoice# 171171 for Purchase Order# 011413 \$143.21 Effective Date: 12/03/2014 Invoice Type: Regular Vendor Invoice# 7954 Fire and Medical Uniforms. Appvd by CC 08/05/2014, Bid #B1417. 1.00@ \$143.2100 Each Net Amount = \$143.21 Tax Amount = \$0.00 Total = \$143.21 001-2-2200-4242 Apparel Allowances / Uniforms \$143.21		
SS Window Cleaning Inc	6073	\$60.00
Invoice# 172975 \$60.00 Effective Date: 12/09/2014 Invoice Type: Regular Vendor Invoice# 1784 Window Cleaning - 933 & 935 New Hampshire 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 503-3-2330-2135 T14 Service Contracts / Other Service Contracts \$60.00		
Stanion Wholesale Electric Co	746	\$193.68
Invoice# 170369 for Purchase Order# 010467 \$193.68 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# 376342700 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed purchase order amount. 1.00@ \$193.6800 Each Net Amount = \$193.68 Tax Amount = \$0.00 Total = \$193.68 501-0-0000-0601 Water Plant \$193.68		
Staples Advantage	14779	\$94.39
Invoice# 174581 \$94.39 Effective Date: 12/11/2014 Invoice Type: Regular Vendor Invoice# 3248806715 Laminator and Misc supplies 1.00@ \$94.3900 Each Net Amount = \$94.39 Tax Amount = \$0.00 Total = \$94.39 001-1-1050-4001 Supplies / Office Supplies \$94.39		
Stevens & Brand LLP	10458	\$3,473.00
Invoice# 171395 \$3,300.50 Effective Date: 12/05/2014 Invoice Type: Regular Vendor Invoice# 144154 City Prosecutor Work 1.00@ \$3300.5000 Each Net Amount = \$3,300.50 Tax Amount = \$0.00 Total = \$3,300.50 001-1-1080-2142 Professional Services / Legal \$3,300.50		
Invoice# 171396 \$172.50 Effective Date: 12/05/2014 Invoice Type: Regular Vendor Invoice# 144160 Special Prosecutor--Criminal Case 1.00@ \$172.5000 Each Net Amount = \$172.50 Tax Amount = \$0.00 Total = \$172.50 001-1-1080-2142 Professional Services / Legal \$172.50		

City of Lawrence

Open Item Listing (Date: 12/16/2014)

Status = POSTED
 Due Date = 12/16/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Stoneriver Pharmacy Solutions	14841	\$107.75

Invoice# 174640 \$63.17
 Effective Date: 12/11/2014
 Invoice Type: Regular
 Vendor Invoice# 41289006
 Risk Mgmt 1.00@ \$63.1700 Each Net Amount = \$63.17 Tax Amount = \$0.00 Total = \$63.17
 219-1-1054-2621 4UT067 Workers Compensation / Medical Expenses \$63.17

Invoice# 174641 \$13.61
 Effective Date: 12/11/2014
 Invoice Type: Regular
 Vendor Invoice# 41289007
 Risk Mgmt 1.00@ \$13.6100 Each Net Amount = \$13.61 Tax Amount = \$0.00 Total = \$13.61
 219-1-1054-2621 4UT067 Workers Compensation / Medical Expenses \$13.61

Invoice# 174642 \$12.06
 Effective Date: 12/11/2014
 Invoice Type: Regular
 Vendor Invoice# 41350666
 Risk Mgmt 1.00@ \$12.0600 Each Net Amount = \$12.06 Tax Amount = \$0.00 Total = \$12.06
 219-1-1054-2621 4PD080 Workers Compensation / Medical Expenses \$12.06

Invoice# 174643 \$18.91
 Effective Date: 12/11/2014
 Invoice Type: Regular
 Vendor Invoice# 41350667
 Risk Mgmt 1.00@ \$18.9100 Each Net Amount = \$18.91 Tax Amount = \$0.00 Total = \$18.91
 219-1-1054-2621 4PD080 Workers Compensation / Medical Expenses \$18.91

Sure Flow Plumbing	26098	\$3,870.00
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Invoice# 169857 for Purchase Order# 010498 \$3,870.00
 Effective Date: 12/12/2014
 Invoice Type: Regular
 Vendor Invoice# 6882
 1817 Maple Ln, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Correct vendor per department 1.00@ \$3870.0000 Each Net Amount = \$3,870.00 Tax Amount = \$0.00 Total = \$3,870.00
 501-7-7920-6041 UT1305 Construction \$3,870.00

T-Mobile USA Inc	10321	\$1,119.87
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Invoice# 174684 \$1,119.87
 Effective Date: 12/12/2014
 Invoice Type: Regular
 Vendor Invoice# 691011119-1114
 Phones-Customer Acct #691011119 1.00@ \$1119.8700 Each Net Amount = \$1,119.87 Tax Amount = \$0.00 Total = \$1,119.87
 211-4-4100-2135 Service Contracts / Other Service Contracts \$451.86
 506-4-4910-2420 Communications / Telephone \$93.83
 001-4-4010-2432 Utilities / Telephone \$574.18

Taylor , Jason M	26253	\$65.00
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City of Lawrence

Open Item Listing (Date: 12/16/2014)

Status = POSTED

Due Date = 12/16/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 174686 \$65.00 Effective Date: 12/12/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT120414BK-REIM Job required certification - class II Distribution operator 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 501-7-7100-2037 Educational / Other Educational Expense \$65.00		
TFMComm Inc	779	\$297.50
Invoice# 171175 \$252.50 Effective Date: 12/03/2014 Invoice Type: Regular Vendor Invoice# 171936 Installation of speaker in restroom - Station 5 1.00@ \$252.5000 Each Net Amount = \$252.50 Tax Amount = \$0.00 Total = \$252.50 001-2-2200-2536 R & M / Building Repairs \$252.50		
Invoice# 172868 \$45.00 Effective Date: 12/07/2014 Invoice Type: Regular Vendor Invoice# 171910 Install Radar Interface Cable in Unit 530 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-2-2160-2531 R & M / Machinery & Equipment \$45.00		
Tire Town Inc	4201	\$275.00
Invoice# 171188 for Purchase Order# 011537 \$275.00 Effective Date: 12/03/2014 Invoice Type: Regular Vendor Invoice# 152579 TIRE DISPOSAL FEE 275.00@ \$1.0000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 502-3-3530-2373 Other / Tire Disposal Fees \$275.00		
Trekk Design Group LLC	25845	\$55,691.08
Invoice# 171193 for Purchase Order# 008269 \$55,691.08 Effective Date: 12/03/2014 Invoice Type: Regular Vendor Invoice# 14983 For Project UT1305 Rapid I/ I Reduction Program. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Approved by the City Commission on 7/2/13. 1.00@ \$55691.0800 Each Net Amount = \$55,691.08 Tax Amount = \$0.00 Total = \$55,691.08 501-7-7920-2141 UT1305 Professional Services / Engineering Services \$55,691.08		
Truck Parts & Equipment Inc	1954	\$342.16
Invoice# 174456 for Purchase Order# 011645 \$268.37 Effective Date: 12/10/2014 Invoice Type: Regular Vendor Invoice# 382322 blanket po to purchase parts to repair the fleet 1.00@ \$268.3700 Each Net Amount = \$268.37 Tax Amount = \$0.00 Total = \$268.37 504-3-3210-4721 Cost of Sales / Parts \$268.37		
Invoice# 174457 for Purchase Order# 011645 \$73.79 Effective Date: 12/10/2014		

City of Lawrence

Open Item Listing (Date: 12/16/2014)

Status = POSTED

Due Date = 12/16/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 382020 blanket po to purchase parts to repair the fleet 1.00@ \$73.7900 Each Net Amount = \$73.79 Tax Amount = \$0.00 Total = \$73.79 504-3-3210-4721 Cost of Sales / Parts \$73.79		
Unisource Document Products	13133	\$407.00
Invoice# 174613 \$407.00 Effective Date: 12/11/2014 Invoice Type: Regular Vendor Invoice# LK02121031 Monthly lease on 2nd floor copier 1.00@ \$407.0000 Each Net Amount = \$407.00 Tax Amount = \$0.00 Total = \$407.00 001-1-1065-2325 Other / Other Contractual Service \$407.00		
United Way of Douglas County	1237	\$1,037.00
Invoice# 174909 \$1,037.00 Effective Date: 12/19/2014 Invoice Type: Regular Vendor Invoice# 20141219 PAYROLL SUMMARY 1.00@ \$1037.0000 Each Net Amount = \$1,037.00 Tax Amount = \$0.00 Total = \$1,037.00 701-0-0000-2114 United Way \$1,037.00		
Validity Screening Solutions	14736	\$1,803.60
Invoice# 172971 \$1,803.60 Effective Date: 12/09/2014 Invoice Type: Regular Vendor Invoice# 112617 November background check invoice 1.00@ \$1803.6000 Each Net Amount = \$1,803.60 Tax Amount = \$0.00 Total = \$1,803.60 001-1-1032-2344 Other / Recruitment \$39.85 001-1-1085-2344 Other / Recruitment \$39.85 211-4-4100-2344 Other / Recruitment \$1,644.20 001-4-4010-2344 Other / Recruitment \$79.70		
Vance Brothers Inc	989	\$495.60
Invoice# 171411 for Purchase Order# 009971 \$495.60 Effective Date: 12/05/2014 Invoice Type: Regular Vendor Invoice# ZL48894 Blanket PO for asphalt products through September 2014 1.00@ \$495.6000 Each Net Amount = \$495.60 Tax Amount = \$0.00 Total = \$495.60 001-3-3000-4502 Construction Materials / Asphalt \$495.60		
Vanderbilt's #10	3526	\$109.99
Invoice# 170337 for Purchase Order# 011534 \$109.99 Effective Date: 12/03/2014 Invoice Type: Regular Vendor Invoice# 140044 SEAN ELSTON SAFETY BOOTS FOR CREWS BLANKET PO OCT-DEC 2014 109.99@ \$1.0000 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$109.99		

City of Lawrence

Open Item Listing (Date: 12/16/2014)

Status = POSTED
 Due Date = 12/16/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Verizon Wireless	10326	\$18,150.68

Invoice# 174597 \$18,150.68
 Effective Date: 12/11/2014
 Invoice Type: Regular
 Vendor Invoice# 9734987632

Cell phone charges for Oct 07 - Nove 06 2014; acct 785186149 **invoice amt adjusted -\$75.00. See page 2 of inv. Payment and Adjustments. Amt taken out of past due amt on inv. instead of current charges** 1.00@ \$18150.6800 Each Net Amount = \$18,150.68
 Tax Amount = \$0.00 Total = \$18,150.68

- 001-1-1020-2420 Communications / Telephone \$183.24
- 001-1-1025-2420 Communications / Telephone \$183.24
- 001-1-1032-2432 Utilities / Telephone \$968.68
- 001-1-1034-2432 Utilities / Telephone \$870.12
- 001-1-1053-2130 Service Contracts / Office Equip \$81.62
- 001-1-1054-2325 Other / Other Contractual Service -\$3.28
- 001-1-1065-2421 Communications / Postage \$220.05
- 001-1-1070-2420 Communications / Telephone \$728.41
- 001-1-1080-2420 Communications / Telephone \$91.62
- 001-2-2200-2420 Communications / Telephone \$3,457.64
- 001-3-3000-2325 Other / Other Contractual Service \$469.70
- 001-3-3010-2135 Service Contracts / Other Service Contracts \$675.39
- 001-3-3020-2420 Communications / Telephone \$502.28
- 001-3-3040-2422 Communications / Cellular \$372.10
- 001-4-4010-2420 Communications / Telephone \$40.01
- 211-4-4100-2135 Service Contracts / Other Service Contracts \$108.06
- 501-1-1069-2420 Communications / Telephone \$753.86
- 501-7-7100-2420 Communications / Telephone \$783.74
- 501-7-7110-2420 Communications / Telephone \$1,054.20
- 501-7-7210-2420 Communications / Telephone \$276.65
- 501-7-7220-2420 Communications / Telephone \$575.84
- 501-7-7310-2420 Communications / Telephone \$1,236.78
- 501-7-7410-2420 Communications / Telephone \$1,006.15
- 501-7-7510-2420 Communications / Telephone \$254.81
- 501-7-7610-2420 Communications / Telephone \$1,732.57
- 501-7-7920-6041 UT1304 Construction \$80.02
- 502-3-3515-2420 Communications / Telephone \$322.92
- 502-3-3530-2420 Communications / Telephone \$132.64
- 504-3-3210-2135 Service Contracts / Other Service Contracts \$165.25
- 505-3-3910-2420 Communications / Telephone \$689.90
- 506-4-4910-2420 Communications / Telephone -\$5.16
- 210-1-1014-2325 Other / Other Contractual Service \$61.61
- 631-6-6414-2420 Communications / Telephone \$80.02

Vital Support Systems LLC	14991	\$36,738.32
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City of Lawrence

Open Item Listing (Date: 12/16/2014)

Status = POSTED

Due Date = 12/16/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 174615 for Purchase Order# 011386 \$28,527.60 Effective Date: 12/11/2014 Invoice Type: Regular Vendor Invoice# 77657 C819 M2M 4G LTE for Verizon 700 MHz Band 13, EVDO Rev. A; at quoted 26.00@ \$912.0000 Each Net Amount = \$23,712.00 Tax Amount = \$0.00 Total = \$23,712.00 001-2-2200-4230 Operating Supplies / First Response Equip \$23,712.00 SmartNET; 8x5xNBD C819 Support Contract 26.00@ \$75.6000 Each Net Amount = \$1,965.60 Tax Amount = \$0.00 Total = \$1,965.60 001-2-2200-4230 Operating Supplies / First Response Equip \$1,965.60 (10) CISCO Training Credits; Per Vital Support Quote#: VSSQ83509-01; Approved at City Commission on 10/28/2014 3.00@ \$950.0000 Each Net Amount = \$2,850.00 Tax Amount = \$0.00 Total = \$2,850.00 001-2-2200-4230 Operating Supplies / First Response Equip \$2,850.00		

City of Lawrence

Open Item Listing (Date: 12/16/2014)

Status = POSTED

Due Date = 12/16/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 174614 for Purchase Order# 011472 \$8,210.72		
Effective Date: 12/11/2014		
Invoice Type: Regular		
Vendor Invoice# 77656		
SmartNET; AIR-BR1310G-A-K9 Wireless Router 7.00@ \$105.6000 Each Net Amount = \$739.20 Tax Amount = \$0.00 Total = \$739.20		
001-4-4010-2420 Communications / Telephone \$105.60		
001-5-5100-2135 Service Contracts / Other Service Contracts \$211.20		
504-3-3210-2133 Service Contracts / Service Contract-Computer \$211.20		
502-3-3515-2133 Service Contracts / Computer \$211.20		
SmartNET; ASA5515-K9 Firewall 1.00@ \$527.1200 Each Net Amount = \$527.12 Tax Amount = \$0.00 Total = \$527.12		
501-7-7310-2325 Other / Other Contractual Service \$527.12		
SmartNET; ASA-IC-6GE-SFP-A Firewall 1.00@ \$528.0000 Each Net Amount = \$528.00 Tax Amount = \$0.00 Total = \$528.00		
501-7-7310-2325 Other / Other Contractual Service \$528.00		
SmartNET; C819G-V-K9 Rugged Mobile Router 14.00@ \$73.9200 Each Net Amount = \$1,034.88 Tax Amount = \$0.00 Total = \$1,034.88		
001-1-1070-2133 Service Contracts / Service Contract-Computer \$73.92		
211-4-4120-2135 Service Contracts / Other Service Contracts \$73.92		
001-2-2200-2133 Service Contracts / Service Contract-Computer \$73.92		
506-4-4910-2135 Service Contracts / Other Service Contracts \$73.92		
501-7-7610-2325 Other / Other Contractual Service \$739.20		
SmartNET; CGS-2520-16S-8PC Connected Grid Switch 1.00@ \$380.1600 Each Net Amount = \$380.16 Tax Amount = \$0.00 Total = \$380.16		
501-7-7310-2325 Other / Other Contractual Service \$380.16		
SmartNET; Cisco 1841-T!SEC/K9 Router 2.00@ \$23.4600 Each Net Amount = \$46.92 Tax Amount = \$0.00 Total = \$46.92		
211-4-4100-2420 Communications / Telephone \$23.46		
504-3-3210-2133 Service Contracts / Service Contract-Computer \$23.46		
SmartNET; Cisco 2801-SEC/K9 Router 1.00@ \$308.0000 Each Net Amount = \$308.00 Tax Amount = \$0.00 Total = \$308.00		
001-2-2200-2133 Service Contracts / Service Contract-Computer \$308.00		
SmartNET; Cisco 2901/K9 Router 1.00@ \$268.4000 Each Net Amount = \$268.40 Tax Amount = \$0.00 Total = \$268.40		
211-4-4100-2420 Communications / Telephone \$268.40		
SmartNET; Cisco-881-SEC-K9 800 Series Router 6.00@ \$49.2800 Each Net Amount = \$295.68 Tax Amount = \$0.00 Total = \$295.68		
001-4-4010-2420 Communications / Telephone \$147.84		
211-4-4100-2420 Communications / Telephone \$147.84		
SmartNET; IE-3000-8TC Fiber Switch 3.00@ \$95.1000 Each Net Amount = \$285.30 Tax Amount = \$0.00 Total = \$285.30		
001-3-3020-2135 Service Contracts / Other Service Contracts \$285.30		
SmartNET; Cisco IE-3010-16S-8PC Industrial Layer 3 Switch 1.00@ \$218.8800 Each Net Amount = \$218.88 Tax Amount = \$0.00 Total = \$218.88		
001-3-3020-2135 Service Contracts / Other Service Contracts \$218.88		
SmartNET; Cisco N3K-C3524P-10G Nexus 3000 Switch 1.00@ \$825.5400 Each Net Amount = \$825.54 Tax Amount = \$0.00 Total = \$825.54		
501-1-1069-2135 Service Contracts / Other Service Contracts \$825.54		
SmartNET; WS-C2960-24PC-L 24-Port Switch 1.00@ \$132.0000 Each Net Amount = \$132.00 Tax Amount = \$0.00 Total = \$132.00		
211-4-4100-2420 Communications / Telephone \$132.00		
SmartNET; Cisco WS-C2960-48PS-L 48-Port Switch 1.00@ \$295.6800 Each Net Amount = \$295.68 Tax Amount = \$0.00 Total = \$295.68		
501-7-7210-2325 Other / Other Contractual Service \$295.68		
SmartNET; Cisco WS-C3560E-12SD-S 12-Port SFP Switch 1.00@ \$1,295.3600 Each Net Amount = \$1,295.36 Tax Amount = \$0.00 Total = \$1,295.36		
501-7-7220-2325 Other / Other Contractual Service \$1,295.36		
SmartNET; Cisco WS-3750E-24TD-S Catalyst Switch 1.00@ \$554.4000 Each Net Amount = \$554.40 Tax Amount = \$0.00 Total = \$554.40		
501-7-7220-2325 Other / Other Contractual Service \$554.40		
SmartNET; WS-C2960-48PST-L Switch Annual Maintenance on Cisco SmartNET Contract 9085131; 8x5xNBD Coverage from 10/22/2014 to 10/22/2015; Per Quote#: VSSQ82251-01 2.00@ \$237.6000 Each Net Amount = \$475.20 Tax Amount = \$0.00 Total = \$475.20		
211-4-4100-2420 Communications / Telephone \$475.20		

City of Lawrence

Open Item Listing (Date: 12/16/2014)

Status = POSTED

Due Date = 12/16/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Vito's Plumbing	10333	\$6,740.00

Invoice# 170608 for Purchase Order# 010412 \$3,040.00

Effective Date: 12/02/2014

Invoice Type: Regular

Vendor Invoice# 9660

1717 Maple, 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@ \$3040.0000
Each Net Amount = \$3,040.00 Tax Amount = \$0.00 Total = \$3,040.00

501-7-7920-6041 UT1305 Construction \$3,040.00

Invoice# 170609 for Purchase Order# 010412 \$3,000.00

Effective Date: 12/02/2014

Invoice Type: Regular

Vendor Invoice# 9661

1708 Louisiana, 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@ \$3000.0000
Each Net Amount = \$3,000.00 Tax Amount = \$0.00 Total = \$3,000.00

501-7-7920-6041 UT1305 Construction \$3,000.00

Invoice# 170611 for Purchase Order# 010412 \$700.00

Effective Date: 12/02/2014

Invoice Type: Regular

Vendor Invoice# 9662

1502 Cadet, 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

Walgreen Co	6271	\$36.46
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Invoice# 174639 \$36.46

Effective Date: 12/11/2014

Invoice Type: Regular

Vendor Invoice# 0006000856

Risk Mgmt 1.00@ \$36.4600 Each Net Amount = \$36.46 Tax Amount = \$0.00 Total = \$36.46

219-1-1054-2621 4SD078 Workers Compensation / Medical Expenses \$36.46

Walker Uniforms	4428	\$12.18
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Invoice# 170286 \$12.18

Effective Date: 11/24/2014

Invoice Type: Regular

Vendor Invoice# 1912372

floor mat rental 1.00@ \$12.1800 Each Net Amount = \$12.18 Tax Amount = \$0.00 Total = \$12.18

001-3-3020-2326 Other / Cleaning & Laundry \$12.18

Waller , Ryann	13734	\$119.56
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Invoice# 171410 \$119.56

City of Lawrence

Open Item Listing (Date: 12/16/2014)

Status = POSTED
 Due Date = 12/16/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 12/05/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# HR120514LC-REIM Mileage Reimbursement for Ryann Waller Supervisor Leadership Training in Johnson County 1.00@ \$119.5600 Each Net Amount = \$119.56 Tax Amount = \$0.00 Total = \$119.56 001-1-1053-2021 Travel / Mileage Reimbursement \$119.56		
Warrior Ramirez , Wesley M	25952	\$996.43
Invoice# 174741 \$996.43 Effective Date: 12/15/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM121514BM-TTD TTD for 11/30/14 to 12/13/14 pay period 1.00@ \$996.4300 Each Net Amount = \$996.43 Tax Amount = \$0.00 Total = \$996.43 502-3-3515-1321 3SD081 TTD/TPD Benefits \$996.43		
Washington National Insurance Co	137	\$189.23
Invoice# 174919 \$189.23 Effective Date: 12/19/2014 Invoice Type: Regular Vendor Invoice# 20141219 PAYROLL SUMMARY 1.00@ \$189.2300 Each Net Amount = \$189.23 Tax Amount = \$0.00 Total = \$189.23 701-0-0000-2213 Insurance \$189.23		
Watson Marlow Inc	12615	\$777.69
Invoice# 170613 for Purchase Order# 011301 \$777.69 Effective Date: 12/02/2014 Invoice Type: Regular Vendor Invoice# 0286745 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase amount. 1.00@ \$740.0000 Each Net Amount = \$740.00 Tax Amount = \$0.00 Total = \$740.00 501-0-0000-0601 Water Plant \$740.00 Freight charges for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase amount. 1.00@ \$37.6900 Each Net Amount = \$37.69 Tax Amount = \$0.00 Total = \$37.69 501-7-7410-2324 Other / Freight \$37.69		
West Payment Center	8530	\$243.00
Invoice# 174575 \$243.00 Effective Date: 12/11/2014 Invoice Type: Regular Vendor Invoice# 830875802 Subscription for 2015 KS Court Rules & Procedure State, Local, and Federal Pamphlets 1.00@ \$243.0000 Each Net Amount = \$243.00 Tax Amount = \$0.00 Total = \$243.00 001-1-1080-2031 Educational / Dues & Subscriptions \$243.00		
Westar Energy	463	\$53.50

City of Lawrence

Open Item Listing (Date: 12/16/2014)

Status = POSTED
Due Date = 12/16/2014
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 174688 \$53.50 Effective Date: 12/12/2014 Invoice Type: Regular Vendor Invoice# 7912193668-1114 Street lights-November 2014 Acct 7912193668 1201 Oread Ave Lites 1.00@ \$53.5000 Each Net Amount = \$53.50 Tax Amount = \$0.00 Total = \$53.50 001-3-3060-2430 Utilities / Electric \$53.50		
Western Extralite Co	1016	\$96.24
Invoice# 171202 for Purchase Order# 011295 \$96.24 Effective Date: 12/03/2014 Invoice Type: Regular Vendor Invoice# S5061776001 Parks & Recreation - blanket PO for electrical supplies 1.00@ \$96.2400 Each Net Amount = \$96.24 Tax Amount = \$0.00 Total = \$96.24 001-4-4030-4012 Supplies / Electrical Supplies \$96.24		
Wolf Construction Inc	25965	\$415,008.63
Invoice# 174585 for Purchase Order# 009411 \$415,008.63 Effective Date: 12/11/2014 Invoice Type: Regular Vendor Invoice# 16135 Construction contract per Bid No. B1359 for project UT1102KA Kaw WTP Raw Water Intake Replacement. Approved by City Commission on 12/17/13. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$415008.6300 Each Net Amount = \$415,008.63 Tax Amount = \$0.00 Total = \$415,008.63 501-7-7910-6041 UT1102KA Construction \$415,008.63		
		----- \$4,075,187.10