

City of Lawrence

Open Item Listing (Date: 11/25/2014)

Status = POSTED

Due Date = 11/25/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$72.75
Invoice# 169971 \$72.75 Effective Date: 11/18/2014 Invoice Type: Regular Vendor Invoice# 46145 Fire Extinguisher Maintenance - Station 5 1.00@ \$72.7500 Each Net Amount = \$72.75 Tax Amount = \$0.00 Total = \$72.75 001-2-2200-2325 Other / Other Contractual Service \$72.75		
AA Wheel & Truck Supply Inc	6288	\$442.00
Invoice# 168531 for Purchase Order# 011097 \$170.40 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# 770398 blanket purchase order for parts to maintain fleet through dec 1.00@ \$170.4000 Each Net Amount = \$170.40 Tax Amount = \$0.00 Total = \$170.40 504-3-3210-4721 Cost of Sales / Parts \$170.40		
Invoice# 168532 for Purchase Order# 011097 \$33.44 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# 770399 blanket purchase order for parts to maintain fleet through dec 1.00@ \$33.4400 Each Net Amount = \$33.44 Tax Amount = \$0.00 Total = \$33.44 504-3-3210-4721 Cost of Sales / Parts \$33.44		
Invoice# 168646 for Purchase Order# 011444 \$238.16 Effective Date: 11/07/2014 Invoice Type: Regular Vendor Invoice# 770402 blanket po to purchase parts to repair the fleet 1.00@ \$238.1600 Each Net Amount = \$238.16 Tax Amount = \$0.00 Total = \$238.16 504-3-3210-4721 Cost of Sales / Parts \$238.16		
Advance Life Insurance Co	6747	\$4,202.62
Invoice# 170058 \$4,202.62 Effective Date: 11/19/2014 Invoice Type: Regular Vendor Invoice# 143140000503 Insurance group 57596 Dec. 2014 1.00@ \$4202.6200 Each Net Amount = \$4,202.62 Tax Amount = \$0.00 Total = \$4,202.62 701-0-0000-2213 Insurance \$4,202.62		
Advanced Exercise Equipment Inc	10486	\$3,844.25
Invoice# 170208 for Purchase Order# 011182 \$3,844.25 Effective Date: 11/23/2014 Invoice Type: Regular Vendor Invoice# 20299 East Lawrence Center - replacement Elliptical Cross Trainer 1.00@ \$3844.2500 Each Net Amount = \$3,844.25 Tax Amount = \$0.00 Total = \$3,844.25 211-4-4100-6009 Recreation Center Equip. \$3,844.25		

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Agilent Technologies Inc	24130	\$446.45
Invoice# 168821 for Purchase Order# 011328 \$446.45 Effective Date: 11/12/2014 Invoice Type: Regular Vendor Invoice# 109255383 Blanket PO used throughout December 2014 for laboratory supplies, equipment and reagents used with the GC/MS at Clinton Laboratory. Total purchases not to exceed amount of PO throughout December 2014. 1.00@ \$446.4500 Each Net Amount = \$446.45 Tax Amount = \$0.00 Total = \$446.45 501-7-7510-4035 Supplies / Laboratory Supplies \$446.45		
Air Filter Plus Inc	6125	\$457.30
Invoice# 168717 for Purchase Order# 009666 \$289.93 Effective Date: 11/10/2014 Invoice Type: Regular Vendor Invoice# 308112 Clinton WTP monthly air filter replacements. 1.00@ \$289.9300 Each Net Amount = \$289.93 Tax Amount = \$0.00 Total = \$289.93 501-7-7210-2536 R & M / Building Repairs \$289.93		
Invoice# 168728 for Purchase Order# 009666 \$167.37 Effective Date: 11/11/2014 Invoice Type: Regular Vendor Invoice# 308117 Kaw WTP monthly air filter replacements. 1.00@ \$167.3700 Each Net Amount = \$167.37 Tax Amount = \$0.00 Total = \$167.37 501-7-7220-2536 R & M / Building Repairs \$167.37		
Airgas USA LLC	26216	\$623.82
Invoice# 168864 for Purchase Order# 011362 \$623.82 Effective Date: 11/12/2014 Invoice Type: Regular Vendor Invoice# 9033314136 FLAME RETARDANT SHIRTS FOR MAINT/WELDING CREWS SIZES Lreg-XL tall 12.00@ \$33.0600 Each Net Amount = \$396.72 Tax Amount = \$0.00 Total = \$396.72 502-3-3515-4024 Supplies / Wearing Apparel \$396.72 FLAME RETARDANT SHIRTS FOR MAINT/WELDING CREWS XXL tall-XXXL reg 6.00@ \$37.8500 Each Net Amount = \$227.10 Tax Amount = \$0.00 Total = \$227.10 502-3-3515-4024 Supplies / Wearing Apparel \$227.10		
Alamar Uniforms	13701	\$231.12
Invoice# 170055 \$48.05 Effective Date: 11/19/2014 Invoice Type: Regular Vendor Invoice# 459561 Taclite Pro Pant: Matt Weidl 1.00@ \$48.0500 Each Net Amount = \$48.05 Tax Amount = \$0.00 Total = \$48.05 001-2-2120-4242 Apparel Allowances / Uniforms \$48.05		
Invoice# 170060 for Purchase Order# 009727 \$95.15 Effective Date: 11/19/2014 Invoice Type: Regular Vendor Invoice# 463461 Spiewak S318 All Weather Duty Jacket Liner: Troy Squire 1.00@ \$95.1500 Each Net Amount = \$95.15 Tax Amount = \$0.00 Total = \$95.15 001-2-2120-4242 Apparel Allowances / Uniforms \$95.15		

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Invoice# 170074 for Purchase Order# 010098 \$87.92 Effective Date: 11/20/2014 Invoice Type: Regular Vendor Invoice# 461953 Elbeco 3311 Tex-Trop Short Sleeve Shirts 2.00@ \$38.9900 Each Net Amount = \$77.98 Tax Amount = \$0.00 Total = \$77.98 001-2-2120-4242 Apparel Allowances / Uniforms \$77.98 Shipping 1.00@ \$9.9400 Each Net Amount = \$9.94 Tax Amount = \$0.00 Total = \$9.94 001-2-2120-4242 Apparel Allowances / Uniforms \$9.94		
Allied Oil & Tire Company	32	\$106.90
Invoice# 168653 for Purchase Order# 011235 \$106.90 Effective Date: 11/07/2014 Invoice Type: Regular Vendor Invoice# 8293600 Blanket purchase order to purchase DEF fluid to maintain the fleet 1.00@ \$106.9000 Each Net Amount = \$106.90 Tax Amount = \$0.00 Total = \$106.90 504-3-3210-4721 Cost of Sales / Parts \$106.90		
American Equipment Co	41	\$12,726.50
Invoice# 169924 for Purchase Order# 010609 \$12,726.50 Effective Date: 11/18/2014 Invoice Type: Regular Vendor Invoice# 55742 10-10 YD FLAT TOP DUMPSTERS, BFI BLUE 1.00@ \$12726.5000 Each Net Amount = \$12,726.50 Tax Amount = \$0.00 Total = \$12,726.50 502-3-3515-4204 Operating Supplies / Dumpster Replacement \$12,726.50		
Ameripride Services	25751	\$45.31
Invoice# 169909 \$45.31 Effective Date: 11/18/2014 Invoice Type: Regular Vendor Invoice# 2300464581 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		
Aneita's Alterations & Sew Forth	3697	\$360.00
Invoice# 168779 \$135.50 Effective Date: 11/11/2014 Invoice Type: Regular Vendor Invoice# FM110414BS Fire Medical Uniform Alterations 1.00@ \$135.5000 Each Net Amount = \$135.50 Tax Amount = \$0.00 Total = \$135.50 001-2-2200-2326 Other / Cleaning & Laundry \$135.50		

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Vendor Name	Vendor#	Total
Invoice# 170031 \$224.50 Effective Date: 11/19/2014 Invoice Type: Regular Vendor Invoice# PD110414MB Uniform Alterations 1.00@ \$224.5000 Each Net Amount = \$224.50 Tax Amount = \$0.00 Total = \$224.50 001-2-2120-4242 Apparel Allowances / Uniforms \$178.00 001-2-2130-4242 Apparel Allowances / Uniforms \$28.00 001-2-2141-4242 Apparel Allowances / Uniforms \$18.50		
Asphalt Sales of Lawrence	7646	\$389.68
Invoice# 169113 for Purchase Order# 011348 \$173.36 Effective Date: 11/14/2014 Invoice Type: Regular Vendor Invoice# 900 Blanket PO for Asphalt products for the asphalt crew. 1.00@ \$173.3600 Each Net Amount = \$173.36 Tax Amount = \$0.00 Total = \$173.36 214-3-3800-4502 Construction Materials / Asphalt \$173.36		
Invoice# 169114 for Purchase Order# 011348 \$216.32 Effective Date: 11/14/2014 Invoice Type: Regular Vendor Invoice# 893 Blanket PO for Asphalt products for the asphalt crew. 1.00@ \$216.3200 Each Net Amount = \$216.32 Tax Amount = \$0.00 Total = \$216.32 214-3-3800-4502 Construction Materials / Asphalt \$216.32		
AT&T - Tech	12801	\$7.90
Invoice# 168888 \$7.90 Effective Date: 11/12/2014 Invoice Type: Regular Vendor Invoice# 91313502554956-1114 AT&T data circuit Nov 2014 charges; line to computer room at ITC; acct 91313502554956 1.00@ \$7.9000 Each Net Amount = \$7.90 Tax Amount = \$0.00 Total = \$7.90 001-2-2150-2420 Communications / Telephone \$7.90		
Autoglass Outlet of Lawrence Inc	10466	\$199.00
Invoice# 168759 \$199.00 Effective Date: 11/11/2014 Invoice Type: Regular Vendor Invoice# 111014 Replace glass panel at transit shelter at 33rd & Iowa (Kohl's shelter) 1.00@ \$199.0000 Each Net Amount = \$199.00 Tax Amount = \$0.00 Total = \$199.00 611-1-1014-2537 R & M / Shelter Repair & Maint \$199.00		
BA Green Construction Co Inc	1797	\$983,720.00

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Invoice# 170005 for Purchase Order# 008160 \$905,797.00 Effective Date: 11/19/2014 Invoice Type: Regular Vendor Invoice# 13004-17Retention Lawrence Public Library Renovation/Addition. Approved by CC on 04/09/13. 1.00@ \$905797.0000 Each Net Amount = \$905,797.00 Tax Amount = \$0.00 Total = \$905,797.00 400-3-3000-6041 LI1101 Construction \$905,797.00		
Invoice# 170006 for Purchase Order# 008160 \$76,199.00 Effective Date: 11/19/2014 Invoice Type: Regular Vendor Invoice# 13004-16August Lawrence Public Library Renovation/Addition. Approved by CC on 04/09/13. 1.00@ \$76199.0000 Each Net Amount = \$76,199.00 Tax Amount = \$0.00 Total = \$76,199.00 400-3-3000-6041 LI1101 Construction \$76,199.00		
Invoice# 170216 for Purchase Order# 011157 \$1,724.00 Effective Date: 11/23/2014 Invoice Type: Regular Vendor Invoice# 1405101 Library Plaza - install cable hooks on library and parking garage for holiday lights 1.00@ \$1724.0000 Each Net Amount = \$1,724.00 Tax Amount = \$0.00 Total = \$1,724.00 212-4-4800-2325 PR1401 Other / Other Contractual Service \$1,724.00		
Barbara Clossen	11000 6224	\$476.44
Invoice# 170271 \$476.44 Effective Date: 11/24/2014 Invoice Type: Billing Refunds Vendor Invoice# 9230201296 CIS refund 1.00@ \$476.4400 Each Net Amount = \$476.44 Tax Amount = \$0.00 Total = \$476.44 501-0-0000-0311 Suspense \$476.44		
Bartlett & West Inc	87	\$33,549.25
Invoice# 168704 \$218.25 Effective Date: 11/10/2014 Invoice Type: Regular Vendor Invoice# 730048594 PW1418 - Breezdale Monuments Professional Services from September 27, 2014 to October 24, 2014 1.00@ \$218.2500 Each Net Amount = \$218.25 Tax Amount = \$0.00 Total = \$218.25 207-8-8200-2325 Other / Other Contractual Service \$218.25		
Invoice# 169046 for Purchase Order# 010919 \$33,331.00 Effective Date: 11/13/2014 Invoice Type: Regular Vendor Invoice# 730048487 Engineering design services for 2201 Kresge Rd Architectural services for HHW building per City Commission approval 8-19-14 1.00@ \$33331.0000 Each Net Amount = \$33,331.00 Tax Amount = \$0.00 Total = \$33,331.00 202-3-3515-2141 PW1406 Professional Services / Engineering Services \$33,331.00		
Beau Shannon Barger	12001 2325	\$15.98

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Vendor Name	Vendor#	Total
Invoice# 170112 \$15.98 Effective Date: 11/20/2014 Invoice Type: Regular Vendor Invoice# 2013cr0002133MC bond refund 1.00@ \$15.9800 Each Net Amount = \$15.98 Tax Amount = \$0.00 Total = \$15.98 705-0-0000-2318 Court Bonds Payable \$15.98		
Becker Tire Wholesale	25092	\$257.45
Invoice# 168648 for Purchase Order# 010645 \$257.45 Effective Date: 11/07/2014 Invoice Type: Regular Vendor Invoice# 882968 purchase tires under state contract to service fleet through august 1.00@ \$257.4500 Each Net Amount = \$257.45 Tax Amount = \$0.00 Total = \$257.45 504-3-3210-4721 Cost of Sales / Parts \$257.45		
Bernardino Vega	12001 2311	\$460.00
Invoice# 169881 \$460.00 Effective Date: 11/18/2014 Invoice Type: Regular Vendor Invoice# 2014TF0001656MF bond refund 1.00@ \$460.0000 Each Net Amount = \$460.00 Tax Amount = \$0.00 Total = \$460.00 705-0-0000-2318 Court Bonds Payable \$460.00		
Berry's Arctic Ice	8858	\$153.45
Invoice# 168769 \$153.45 Effective Date: 11/11/2014 Invoice Type: Regular Vendor Invoice# 239050 Ice for Station 5 165.00@ \$0.9300 Each Net Amount = \$153.45 Tax Amount = \$0.00 Total = \$153.45 001-2-2200-4020 Supplies / Tools \$153.45		
Bert Nash Community Mental Health Center Inc	3612	\$315.00
Invoice# 168714 \$315.00 Effective Date: 11/10/2014 Invoice Type: Regular Vendor Invoice# 10102014 Competency Evaluations for October 2014 1.00@ \$315.0000 Each Net Amount = \$315.00 Tax Amount = \$0.00 Total = \$315.00 705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$315.00		
BG Consultants Inc	2304	\$3,569.10
Invoice# 168712 for Purchase Order# 008307 \$3,300.00 Effective Date: 11/10/2014 Invoice Type: Regular Vendor Invoice# 10-1014 Project PW1316 - Design contract for signal improvements at BBP & GWW; approved by CC on 7/16 1.00@ \$3300.0000 Each Net Amount = \$3,300.00 Tax Amount = \$0.00 Total = \$3,300.00 400-3-3000-2141 PW1316 Professional Services / Engineering Services \$3,300.00		

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Vendor Name	Vendor#	Total
Invoice# 168933 for Purchase Order# 008848 \$269.10 Effective Date: 11/13/2014 Invoice Type: Regular Vendor Invoice# 131377L-1014 Approved by City Commission at the 10-8-2013 meeting. 1.00@ \$269.1000 Each Net Amount = \$269.10 Tax Amount = \$0.00 Total = \$269.10 505-9-3910-2147 Professional Services / Other \$269.10		
Black Hills Energy	507	\$18,120.43
Invoice# 170202 \$649.13 Effective Date: 11/21/2014 Invoice Type: Regular Vendor Invoice# 4101785677-1114 Gas Service-Account 4101785677 Vehicle-Nov 2014 1.00@ \$649.1300 Each Net Amount = \$649.13 Tax Amount = \$0.00 Total = \$649.13 504-3-3210-4722 Cost of Sales / Gasoline \$649.13		
Invoice# 170203 \$17,471.30 Effective Date: 11/21/2014 Invoice Type: Regular Vendor Invoice# 5597683962-1114 Gas Svc-5597683962 November 2014 Charges 1.00@ \$17471.3000 Each Net Amount = \$17,471.30 Tax Amount = \$0.00 Total = \$17,471.30 211-4-4195-2431 Utilities / Gas \$812.59 001-4-4010-2431 Utilities / Gas \$1,289.76 001-3-3040-2431 Utilities / Gas \$236.53 001-3-3041-2431 Utilities / Gas \$1,376.04 504-3-3210-2431 Utilities / Gas \$214.34 001-3-3030-2431 Utilities / Gas \$126.29 001-2-2200-2431 Utilities / Gas \$3,258.08 502-3-3515-2431 Utilities / Gas \$164.90 501-7-7410-2431 Utilities / Gas \$266.49 502-3-3530-2431 Utilities / Gas \$35.27 501-7-7220-2431 Utilities / Gas \$303.27 501-7-7210-2431 Utilities / Gas \$73.95 501-7-7310-2431 Utilities / Gas \$2,039.44 001-1-1090-2431 Utilities / Gas \$90.56 502-3-3515-2431 Utilities / Gas \$105.80 001-2-2110-2431 Utilities / Gas \$304.28 001-5-5100-2431 Utilities / Gas \$961.57 216-4-4600-2431 Utilities / Gas \$5,459.88 211-4-4190-2431 Utilities / Gas \$352.26		
Blue Jazz Java	13735	\$309.35
Invoice# 168762 for Purchase Order# 009456 \$89.45 Effective Date: 11/11/2014 Invoice Type: Regular Vendor Invoice# 604470 coffee for City Hall 1.00@ \$89.4500 Each Net Amount = \$89.45 Tax Amount = \$0.00 Total = \$89.45 001-3-3040-2135 CH14 Service Contracts / Other Service Contracts \$89.45		

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Invoice# 168798 \$46.95
 Effective Date: 11/12/2014
 Invoice Type: Regular
 Vendor Invoice# 604473
 coffee and creamer 1.00@ \$46.9500 Each Net Amount = \$46.95 Tax Amount = \$0.00 Total = \$46.95
 001-1-1053-4001 Supplies / Office Supplies \$46.95

Invoice# 169091 \$60.85
 Effective Date: 11/14/2014
 Invoice Type: Regular
 Vendor Invoice# 604471
 Coffee supplies 1.00@ \$60.8500 Each Net Amount = \$60.85 Tax Amount = \$0.00 Total = \$60.85
 001-1-1030-4001 Supplies / Office Supplies \$60.85

Invoice# 170071 \$13.90
 Effective Date: 11/20/2014
 Invoice Type: Regular
 Vendor Invoice# 604308
 coffee 1.00@ \$13.9000 Each Net Amount = \$13.90 Tax Amount = \$0.00 Total = \$13.90
 001-1-1053-4001 Supplies / Office Supplies \$13.90

Invoice# 170085 \$56.35
 Effective Date: 11/20/2014
 Invoice Type: Regular
 Vendor Invoice# 604431
 Coffee supplies 1.00@ \$56.3500 Each Net Amount = \$56.35 Tax Amount = \$0.00 Total = \$56.35
 001-1-1032-4001 Supplies / Office Supplies \$56.35

Invoice# 170119 \$41.85
 Effective Date: 11/20/2014
 Invoice Type: Regular
 Vendor Invoice# 604474
 IT coffee service 1.00@ \$41.8500 Each Net Amount = \$41.85 Tax Amount = \$0.00 Total = \$41.85
 001-1-1070-4001 Supplies / Office Supplies \$41.85

Brayden's Lawn and Landscape	14657	\$560.00
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Invoice# 168887 \$560.00
 Effective Date: 11/12/2014
 Invoice Type: Regular
 Vendor Invoice# 858
 Mowing at 1219 & 1220 E 1600 Rd Lawrence, KS 66046 to maintain grass before demolition. 1.00@ \$560.0000 Each Net Amount = \$560.00 Tax Amount = \$0.00 Total = \$560.00
 501-7-7310-2325 Other / Other Contractual Service \$560.00

BRB Contractors Inc	77	\$1,014,680.30
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Invoice# 170099 for Purchase Order# 010959 \$1,014,680.30
 Effective Date: 11/20/2014
 Invoice Type: Regular
 Vendor Invoice# UT1304-01
 Construction contract per Bid No. B1434, Project No. UT1304, Contract 2A Pump Station 10 Force Mains. Approved by the City Commission on 8/26/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$1014680.3000 Each Net Amount = \$1,014,680.30 Tax Amount = \$0.00 Total = \$1,014,680.30
 501-7-7920-6041 UT1304 Construction \$1,014,680.30

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Breathing Air Services Inc	14416	\$1,070.35
Invoice# 168475 \$975.00 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# 1741 Station 5 Compressor repairs and Calibration. 1.00@ \$975.0000 Each Net Amount = \$975.00 Tax Amount = \$0.00 Total = \$975.00 001-2-2200-2536 R & M / Building Repairs \$975.00		
Invoice# 168905 \$95.35 Effective Date: 11/13/2014 Invoice Type: Regular Vendor Invoice# 1753 SCBA Parts - Hose Assembly 1.00@ \$95.3500 Each Net Amount = \$95.35 Tax Amount = \$0.00 Total = \$95.35 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$95.35		
Brenntag Mid-South Inc	10913	\$572.76
Invoice# 168718 for Purchase Order# 009256 \$572.76 Effective Date: 11/10/2014 Invoice Type: Regular Vendor Invoice# BMS876975 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		
Brian K Steele	12001 2323	\$210.00
Invoice# 170110 \$210.00 Effective Date: 11/20/2014 Invoice Type: Regular Vendor Invoice# 2014CR0001096MC bond refund 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 705-0-0000-2318 Court Bonds Payable \$210.00		
Burnett , Brent E	26239	\$65.00
Invoice# 170073 \$65.00 Effective Date: 11/20/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT111414BK-REIM Job required certification - class II Distribution 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		
Business Health Center	10030	\$6,582.18
Invoice# 170128 \$190.92 Effective Date: 11/20/2014 Invoice Type: Regular Vendor Invoice# 135732 Risk Mgmt 1.00@ \$190.9200 Each Net Amount = \$190.92 Tax Amount = \$0.00 Total = \$190.92 219-1-1054-2621 4FD075 Workers Compensation / Medical Expenses \$190.92		
Invoice# 170129 \$721.34 Effective Date: 11/20/2014		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 135733 Risk Mgmt 1.00@ \$721.3400 Each Net Amount = \$721.34 Tax Amount = \$0.00 Total = \$721.34 219-1-1054-2621 4FD075 Workers Compensation / Medical Expenses \$721.34		
Invoice# 170130 \$95.46 Effective Date: 11/20/2014 Invoice Type: Regular Vendor Invoice# 135740 Risk Mgmt 1.00@ \$95.4600 Each Net Amount = \$95.46 Tax Amount = \$0.00 Total = \$95.46 219-1-1054-2621 4SD075 Workers Compensation / Medical Expenses \$95.46		
Invoice# 170131 \$982.48 Effective Date: 11/20/2014 Invoice Type: Regular Vendor Invoice# 135743 Risk Mgmt 1.00@ \$982.4800 Each Net Amount = \$982.48 Tax Amount = \$0.00 Total = \$982.48 219-1-1054-2621 4SD006 Workers Compensation / Medical Expenses \$982.48		
Invoice# 170132 \$112.31 Effective Date: 11/20/2014 Invoice Type: Regular Vendor Invoice# 135752 Risk Mgmt 1.00@ \$112.3100 Each Net Amount = \$112.31 Tax Amount = \$0.00 Total = \$112.31 219-1-1054-2621 13SW035 Workers Compensation / Medical Expenses \$112.31		
Invoice# 170133 \$616.13 Effective Date: 11/20/2014 Invoice Type: Regular Vendor Invoice# 135753 Risk Mgmt 1.00@ \$616.1300 Each Net Amount = \$616.13 Tax Amount = \$0.00 Total = \$616.13 219-1-1054-2621 4ST079 Workers Compensation / Medical Expenses \$616.13		
Invoice# 170134 \$636.09 Effective Date: 11/20/2014 Invoice Type: Regular Vendor Invoice# 135813 Risk Mgmt 1.00@ \$636.0900 Each Net Amount = \$636.09 Tax Amount = \$0.00 Total = \$636.09 219-1-1054-2621 4PR057 Workers Compensation / Medical Expenses \$636.09		
Invoice# 170135 \$33.70 Effective Date: 11/20/2014 Invoice Type: Regular Vendor Invoice# 135850 Risk Mgmt 1.00@ \$33.7000 Each Net Amount = \$33.70 Tax Amount = \$0.00 Total = \$33.70 219-1-1054-2621 4FD084 Workers Compensation / Medical Expenses \$33.70		
Invoice# 170136 \$176.86 Effective Date: 11/20/2014 Invoice Type: Regular Vendor Invoice# 135857 Risk Mgmt 1.00@ \$176.8600 Each Net Amount = \$176.86 Tax Amount = \$0.00 Total = \$176.86 219-1-1054-2621 4SD075 Workers Compensation / Medical Expenses \$176.86		
Invoice# 170137 \$645.40 Effective Date: 11/20/2014 Invoice Type: Regular Vendor Invoice# 135858 Risk Mgmt 1.00@ \$645.4000 Each Net Amount = \$645.40 Tax Amount = \$0.00 Total = \$645.40 219-1-1054-2621 4SD075 Workers Compensation / Medical Expenses \$645.40		

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Invoice# 170138 \$271.76 Effective Date: 11/20/2014 Invoice Type: Regular Vendor Invoice# 135873 Risk Mgmt 1.00@ \$271.7600 Each Net Amount = \$271.76 Tax Amount = \$0.00 Total = \$271.76 219-1-1054-2621 4FD085 Workers Compensation / Medical Expenses \$271.76		
Invoice# 170139 \$237.32 Effective Date: 11/20/2014 Invoice Type: Regular Vendor Invoice# 135879 Risk Mgmt 1.00@ \$237.3200 Each Net Amount = \$237.32 Tax Amount = \$0.00 Total = \$237.32 219-1-1054-2621 4FD085 Workers Compensation / Medical Expenses \$237.32		
Invoice# 170140 \$95.46 Effective Date: 11/20/2014 Invoice Type: Regular Vendor Invoice# 135883 Risk Mgmt 1.00@ \$95.4600 Each Net Amount = \$95.46 Tax Amount = \$0.00 Total = \$95.46 219-1-1054-2621 4FD084 Workers Compensation / Medical Expenses \$95.46		
Invoice# 170141 \$141.86 Effective Date: 11/20/2014 Invoice Type: Regular Vendor Invoice# 135888 Risk Mgmt 1.00@ \$141.8600 Each Net Amount = \$141.86 Tax Amount = \$0.00 Total = \$141.86 219-1-1054-2621 4UT081 Workers Compensation / Medical Expenses \$141.86		
Invoice# 170142 \$52.75 Effective Date: 11/20/2014 Invoice Type: Regular Vendor Invoice# 135889 Risk Mgmt 1.00@ \$52.7500 Each Net Amount = \$52.75 Tax Amount = \$0.00 Total = \$52.75 219-1-1054-2621 4UT081 Workers Compensation / Medical Expenses \$52.75		
Invoice# 170143 \$80.75 Effective Date: 11/20/2014 Invoice Type: Regular Vendor Invoice# 135891 Risk Mgmt 1.00@ \$80.7500 Each Net Amount = \$80.75 Tax Amount = \$0.00 Total = \$80.75 219-1-1054-2621 4ST079 Workers Compensation / Medical Expenses \$80.75		
Invoice# 170144 \$237.32 Effective Date: 11/20/2014 Invoice Type: Regular Vendor Invoice# 135912 Risk Mgmt 1.00@ \$237.3200 Each Net Amount = \$237.32 Tax Amount = \$0.00 Total = \$237.32 219-1-1054-2621 4PR077 Workers Compensation / Medical Expenses \$237.32		
Invoice# 170145 \$112.31 Effective Date: 11/20/2014 Invoice Type: Regular Vendor Invoice# 135941 Risk Mgmt 1.00@ \$112.3100 Each Net Amount = \$112.31 Tax Amount = \$0.00 Total = \$112.31 219-1-1054-2621 3PD100 Workers Compensation / Medical Expenses \$112.31		

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Status = POSTED

Due Date = 11/25/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 170146 \$237.32 Effective Date: 11/20/2014 Invoice Type: Regular Vendor Invoice# 135943 Risk Mgmt 1.00@ \$237.3200 Each Net Amount = \$237.32 Tax Amount = \$0.00 Total = \$237.32 219-1-1054-2621 4PD082 Workers Compensation / Medical Expenses \$237.32		
Invoice# 170147 \$904.64 Effective Date: 11/20/2014 Invoice Type: Regular Vendor Invoice# 135946 Risk Mgmt 1.00@ \$904.6400 Each Net Amount = \$904.64 Tax Amount = \$0.00 Total = \$904.64 219-1-1054-2621 4SD073 Workers Compensation / Medical Expenses \$904.64		
Carquest Auto Parts	7424	\$1,194.47
Invoice# 168618 for Purchase Order# 010841 \$71.99 Effective Date: 11/07/2014 Invoice Type: Regular Vendor Invoice# 2456274909 Blanket PO for parts for the repair and maintenance of Street Department vehicles and equipment. 1.00@ \$71.9900 Each Net Amount = \$71.99 Tax Amount = \$0.00 Total = \$71.99 001-3-3000-2532 R & M / Motor Vehicle Repairs \$71.99		
Invoice# 168293 for Purchase Order# 011283 \$30.42 Effective Date: 11/03/2014 Invoice Type: Regular Vendor Invoice# 2456274612 blanket po to purchase parts for repairing the fleet 1.00@ \$30.4200 Each Net Amount = \$30.42 Tax Amount = \$0.00 Total = \$30.42 504-3-3210-4721 Cost of Sales / Parts \$30.42		
Invoice# 168482 for Purchase Order# 011283 \$10.49 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# 2456274735 blanket po to purchase parts for repairing the fleet 1.00@ \$10.4900 Each Net Amount = \$10.49 Tax Amount = \$0.00 Total = \$10.49 504-3-3210-4721 Cost of Sales / Parts \$10.49		
Invoice# 168485 for Purchase Order# 011283 \$4.17 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# 2456274666 blanket po to purchase parts for repairing the fleet 1.00@ \$4.1700 Each Net Amount = \$4.17 Tax Amount = \$0.00 Total = \$4.17 504-3-3210-4721 Cost of Sales / Parts \$4.17		
Invoice# 168491 for Purchase Order# 011283 \$-6.40 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# 2456274598 blanket po to purchase parts for repairing the fleet 1.00@ \$-6.4000 Each Net Amount = \$-6.40 Tax Amount = \$0.00 Total = \$-6.40 504-3-3210-4721 Cost of Sales / Parts \$-6.40		
Invoice# 168492 for Purchase Order# 011283 \$94.78 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# 2456274655 blanket po to purchase parts for repairing the fleet 1.00@ \$94.7800 Each Net Amount = \$94.78 Tax Amount = \$0.00 Total = \$94.78 504-3-3210-4721 Cost of Sales / Parts \$94.78		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 168509 for Purchase Order# 011283 \$-94.78 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# 2456274674 blanket po to purchase parts for repairing the fleet 1.00@ \$-94.7800 Each Net Amount = \$-94.78 Tax Amount = \$0.00 Total = \$-94.78 504-3-3210-4721 Cost of Sales / Parts \$-94.78		
Invoice# 168510 for Purchase Order# 011283 \$50.75 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# 2456274650 blanket po to purchase parts for repairing the fleet 1.00@ \$50.7500 Each Net Amount = \$50.75 Tax Amount = \$0.00 Total = \$50.75 504-3-3210-4721 Cost of Sales / Parts \$50.75		
Invoice# 168512 for Purchase Order# 011283 \$3.27 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# 2456274642 blanket po to purchase parts for repairing the fleet 1.00@ \$3.2700 Each Net Amount = \$3.27 Tax Amount = \$0.00 Total = \$3.27 504-3-3210-4721 Cost of Sales / Parts \$3.27		
Invoice# 168695 for Purchase Order# 011283 \$165.26 Effective Date: 11/10/2014 Invoice Type: Regular Vendor Invoice# 2456275096 blanket po to purchase parts for repairing the fleet 1.00@ \$165.2600 Each Net Amount = \$165.26 Tax Amount = \$0.00 Total = \$165.26 504-3-3210-4721 Cost of Sales / Parts \$165.26		
Invoice# 168808 for Purchase Order# 011283 \$31.34 Effective Date: 11/12/2014 Invoice Type: Regular Vendor Invoice# 2456275141 blanket po to purchase parts for repairing the fleet 1.00@ \$31.3400 Each Net Amount = \$31.34 Tax Amount = \$0.00 Total = \$31.34 504-3-3210-4721 Cost of Sales / Parts \$31.34		
Invoice# 168633 for Purchase Order# 011454 \$-90.09 Effective Date: 11/07/2014 Invoice Type: Regular Vendor Invoice# 2456274854 blanket purchase order for parts to repair the fleet 1.00@ \$-90.0900 Each Net Amount = \$-90.09 Tax Amount = \$0.00 Total = \$-90.09 504-3-3210-4721 Cost of Sales / Parts \$-90.09		
Invoice# 168639 for Purchase Order# 011454 \$17.26 Effective Date: 11/07/2014 Invoice Type: Regular Vendor Invoice# 2456274996 blanket purchase order for parts to repair the fleet 1.00@ \$17.2600 Each Net Amount = \$17.26 Tax Amount = \$0.00 Total = \$17.26 504-3-3210-4721 Cost of Sales / Parts \$17.26		
Invoice# 168640 for Purchase Order# 011454 \$43.98 Effective Date: 11/07/2014 Invoice Type: Regular Vendor Invoice# 2456274795 blanket purchase order for parts to repair the fleet 1.00@ \$43.9800 Each Net Amount = \$43.98 Tax Amount = \$0.00 Total = \$43.98 504-3-3210-4721 Cost of Sales / Parts \$43.98		
Invoice# 168641 for Purchase Order# 011454 \$113.22		

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Vendor Name	Vendor#	Total
Effective Date: 11/07/2014 Invoice Type: Regular Vendor Invoice# 2456274622 blanket purchase order for parts to repair the fleet 1.00@ \$113.2200 Each Net Amount = \$113.22 Tax Amount = \$0.00 Total = \$113.22 504-3-3210-4721 Cost of Sales / Parts \$113.22		
Invoice# 168642 for Purchase Order# 011454 \$590.41 Effective Date: 11/07/2014 Invoice Type: Regular Vendor Invoice# 2456274693 blanket purchase order for parts to repair the fleet 1.00@ \$590.4100 Each Net Amount = \$590.41 Tax Amount = \$0.00 Total = \$590.41 504-3-3210-4721 Cost of Sales / Parts \$590.41		
Invoice# 168644 for Purchase Order# 011454 \$158.40 Effective Date: 11/07/2014 Invoice Type: Regular Vendor Invoice# 2456274683 blanket purchase order for parts to repair the fleet 1.00@ \$158.4000 Each Net Amount = \$158.40 Tax Amount = \$0.00 Total = \$158.40 504-3-3210-4721 Cost of Sales / Parts \$158.40		
CarterEnergy	12361	\$44,489.27
Invoice# 168578 for Purchase Order# 011398 \$21,478.77 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# 1041225 purchase E-10 fuel for 1901 Wakarusa 1.00@ \$10287.1200 Each Net Amount = \$10,287.12 Tax Amount = \$0.00 Total = \$10,287.12 504-3-3210-4722 Cost of Sales / Gasoline \$10,287.12 Purchase diesel fuel for 1901 Wakarusa 1.00@ \$11191.6500 Each Net Amount = \$11,191.65 Tax Amount = \$0.00 Total = \$11,191.65 504-3-3210-4722 Cost of Sales / Gasoline \$11,191.65		
Invoice# 168786 for Purchase Order# 011417 \$23,010.50 Effective Date: 11/11/2014 Invoice Type: Regular Vendor Invoice# 1041530 Purchase diesel fuel for 1140 Haskell 7214.00@ \$3.1897 Each Net Amount = \$23,010.50 Tax Amount = \$0.00 Total = \$23,010.50 504-3-3210-4722 Cost of Sales / Gasoline \$23,010.50		
Central Salt LLC	11518	\$7,122.64
Invoice# 168428 for Purchase Order# 010189 \$1,384.69 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# 198903 10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$1384.6900 Each Net Amount = \$1,384.69 Tax Amount = \$0.00 Total = \$1,384.69 001-3-3000-4504 Construction Materials / Salt \$1,384.69		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 168626 for Purchase Order# 010189 \$1,452.42 Effective Date: 11/07/2014 Invoice Type: Regular Vendor Invoice# 199236 10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$1452.4200 Each Net Amount = \$1,452.42 Tax Amount = \$0.00 Total = \$1,452.42 001-3-3000-4504 Construction Materials / Salt \$1,452.42		
Invoice# 168627 for Purchase Order# 010189 \$1,448.91 Effective Date: 11/07/2014 Invoice Type: Regular Vendor Invoice# 199067 10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$1448.9100 Each Net Amount = \$1,448.91 Tax Amount = \$0.00 Total = \$1,448.91 001-3-3000-4504 Construction Materials / Salt \$1,448.91		
Invoice# 168875 for Purchase Order# 010189 \$2,836.62 Effective Date: 11/12/2014 Invoice Type: Regular Vendor Invoice# 199392 10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$2836.6200 Each Net Amount = \$2,836.62 Tax Amount = \$0.00 Total = \$2,836.62 001-3-3000-4504 Construction Materials / Salt \$2,836.62		
Century Business Technologies Inc	25926	\$202.62
Invoice# 168843 \$122.79 Effective Date: 11/12/2014 Invoice Type: Regular Vendor Invoice# 346565 WWTP/Savin/C4540 copier services 1.00@ \$122.7900 Each Net Amount = \$122.79 Tax Amount = \$0.00 Total = \$122.79 501-7-7100-4001 Supplies / Office Supplies \$122.79		
Invoice# 169923 \$79.83 Effective Date: 11/18/2014 Invoice Type: Regular Vendor Invoice# 343230 Staple Refills 1.00@ \$79.8300 Each Net Amount = \$79.83 Tax Amount = \$0.00 Total = \$79.83 001-2-2110-4001 Supplies / Office Supplies \$79.83		
Chamber Lawrence Kansas The	1498	\$1,350.00
Invoice# 170150 for Purchase Order# 011527 \$1,350.00 Effective Date: 11/20/2014 Invoice Type: Regular Vendor Invoice# 501079 Leadership Lawrence tuition for Amy Miller. Acct ID 2412. 1.00@ \$1350.0000 Each Net Amount = \$1,350.00 Tax Amount = \$0.00 Total = \$1,350.00 001-1-1030-2020 Travel / Vehicle Allowance \$1,350.00		
Christina Leonard	12001 2314	\$559.00

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Vendor Name	Vendor#	Total
Invoice# 170030 \$559.00 Effective Date: 11/19/2014 Invoice Type: Regular Vendor Invoice# 2014CR0001203MC Restitution payment from Ellen Le Compte 1.00@ \$559.0000 Each Net Amount = \$559.00 Tax Amount = \$0.00 Total = \$559.00 705-0-0000-2016 State Fees Payable - Restitution \$559.00		
Christopher Thomas Biddlecombe	12001 2316	\$160.00
Invoice# 170034 \$160.00 Effective Date: 11/19/2014 Invoice Type: Regular Vendor Invoice# 2013CR0002286MC bond refund 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 705-0-0000-2318 Court Bonds Payable \$160.00		
Cintas First Aid & Supply	11653	\$298.19
Invoice# 170080 \$298.19 Effective Date: 11/20/2014 Invoice Type: Regular Vendor Invoice# 5002096961 Batteries 1.00@ \$298.1900 Each Net Amount = \$298.19 Tax Amount = \$0.00 Total = \$298.19 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$298.19		
Citibank NA	25519	\$140,644.07
Invoice# 170318 \$140,644.07 Effective Date: 11/24/2014 Invoice Type: Prepaid Vendor Invoice# 625-1114-W4 Insurance funding close 11/24/2014 1.00@ \$140644.0700 Each Net Amount = \$140,644.07 Tax Amount = \$0.00 Total = \$140,644.07 522-1-1055-1225 Health Insurance \$140,644.07		
CNA Surety	12732	\$100.00
Invoice# 170027 \$50.00 Effective Date: 11/19/2014 Invoice Type: Regular Vendor Invoice# 70212008N Notary Public Bond Fee: Max Miller 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2120-2147 Professional Services / Other \$50.00		
Invoice# 170029 \$50.00 Effective Date: 11/19/2014 Invoice Type: Regular Vendor Invoice# 70211991N Notary Public Bond Fee: William Cory 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2120-2147 Professional Services / Other \$50.00		
Cottonwood Inc	3886	\$210.00

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Vendor Name	Vendor#	Total
Effective Date: 11/23/2014 Invoice Type: Regular Vendor Invoice# 151313 2014 Downtown Cleaning per Agreement 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 503-4-2340-2329 Other / Temporary Help \$210.00		
Craig H Stewart	11000 6212	\$10.27
Invoice# 170048 \$10.27 Effective Date: 11/19/2014 Invoice Type: Billing Refunds Vendor Invoice# 272086141110 CIS Refund 1.00@ \$10.2700 Each Net Amount = \$10.27 Tax Amount = \$0.00 Total = \$10.27 501-0-0000-0311 Suspense \$10.27		
Cross Midwest Tire Co	4085	\$1,375.00
Invoice# 168652 for Purchase Order# 011434 \$1,375.00 Effective Date: 11/07/2014 Invoice Type: Regular Vendor Invoice# 20194512 Purchase 5 11r22.5 tires for stock per state contract 1.00@ \$1375.0000 Each Net Amount = \$1,375.00 Tax Amount = \$0.00 Total = \$1,375.00 504-3-3210-4721 Cost of Sales / Parts \$1,375.00		
Crystal Marie Wilkalis	12001 2321	\$100.00
Invoice# 170053 \$100.00 Effective Date: 11/19/2014 Invoice Type: Regular Vendor Invoice# 2013TF0001432MF bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
Datamax	14123	\$573.76
Invoice# 170069 \$286.88 Effective Date: 11/20/2014 Invoice Type: Regular Vendor Invoice# LK01790055 lease/rental charge 1.00@ \$286.8800 Each Net Amount = \$286.88 Tax Amount = \$0.00 Total = \$286.88 001-1-1053-2130 Service Contracts / Office Equip \$286.88		
Invoice# 170070 \$286.88 Effective Date: 11/20/2014 Invoice Type: Regular Vendor Invoice# LK01790054 lease/rental charge 1.00@ \$286.8800 Each Net Amount = \$286.88 Tax Amount = \$0.00 Total = \$286.88 001-1-1053-2130 Service Contracts / Office Equip \$286.88		
Day Star Corp	1928	\$998.12
Invoice# 169925 for Purchase Order# 011193 \$998.12 Effective Date: 11/18/2014		

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Due Date = 11/25/2014
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 525863000 104 ANSI T-Shirts with curb it logo FOR CREWS 1.00@ \$998.1200 Each Net Amount = \$998.12 Tax Amount = \$0.00 Total = \$998.12 502-3-3515-4209 Operating Supplies / Other \$998.12		
Delta Dental of Kansas	14922	\$10,286.40
Invoice# 170319 \$10,286.40 Effective Date: 11/24/2014 Invoice Type: Prepaid Vendor Invoice# 51610-1114-W3 claims-group 51610 Week ending 1120-2014 1.00@ \$10286.4000 Each Net Amount = \$10,286.40 Tax Amount = \$0.00 Total = \$10,286.40 522-1-1055-1232 Dental Claims \$10,286.40		
Depository Trust Company The	4371	\$55,891,062.50
Invoice# 170089 \$12,362,025.00 Effective Date: 11/20/2014 Invoice Type: Prepaid Vendor Invoice# FI111914MH-2013II General obligation temp notes - series 2013-II 1.00@ \$12362025.0000 Each Net Amount = \$12,362,025.00 Tax Amount = \$0.00 Total = \$12,362,025.00 400-3-3000-8102 PR1227 Debt Service / Temporary Note Principal \$12,270,000.00 400-3-3000-8103 PR1227 Debt Service / Bond Interest \$92,025.00		

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 Due Date = 11/25/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 170093 \$43,529,037.50 Effective Date: 11/20/2014 Invoice Type: Prepaid Vendor Invoice# FI11914MH-2013III General obligation temp notes - series 2013-III 1.00@ \$43529037.5000 Each Net Amount = \$43,529,037.50 Tax Amount = \$0.00 Total = \$43,529,037.50		
400-3-3000-8102 12S008 Debt Service / Temporary Note Principal \$889,137.66 400-3-3000-8103 12S008 Debt Service / Bond Interest \$6,668.53 400-3-3000-8102 LI1101 Debt Service / Temporary Note Principal \$17,802,586.94 400-3-3000-8103 LI1101 Debt Service / Bond Interest \$133,519.40 400-3-3000-8102 PR1303 Debt Service / Temporary Note Principal \$98,793.07 400-3-3000-8103 PR1303 Debt Service / Bond Interest \$740.95 400-3-3000-8102 PW1012 Debt Service / Temporary Note Principal \$794,296.31 400-3-3000-8103 PW1012 Debt Service / Bond Interest \$5,957.22 400-3-3000-8102 PW1128 Debt Service / Temporary Note Principal \$122,681.24 400-3-3000-8103 PW1128 Debt Service / Bond Interest \$920.11 400-3-3000-8102 PW1135 Debt Service / Temporary Note Principal \$893,583.35 400-3-3000-8103 PW1135 Debt Service / Bond Interest \$6,701.88 400-3-3000-8102 PW1202 Debt Service / Temporary Note Principal \$987,930.74 400-3-3000-8103 PW1202 Debt Service / Bond Interest \$7,409.48 400-3-3000-8102 PW1208 Debt Service / Temporary Note Principal \$494,031.56 400-3-3000-8103 PW1208 Debt Service / Bond Interest \$3,705.24 400-3-3000-8102 PW1224 Debt Service / Temporary Note Principal \$7,211,894.37 400-3-3000-8103 PW1224 Debt Service / Bond Interest \$54,089.21 400-3-3000-8102 PW1301 Debt Service / Temporary Note Principal \$199,562.01 400-3-3000-8103 PW1301 Debt Service / Bond Interest \$1,496.72 400-3-3000-8102 PW1302 Debt Service / Temporary Note Principal \$49,396.55 400-3-3000-8103 PW1302 Debt Service / Bond Interest \$370.47 400-3-3000-8102 PW1303 Debt Service / Temporary Note Principal \$19,758.61 400-3-3000-8103 PW1303 Debt Service / Bond Interest \$148.19 400-3-3000-8102 PW1309 Debt Service / Temporary Note Principal \$271,680.95 400-3-3000-8103 PW1309 Debt Service / Bond Interest \$2,037.61 400-3-3000-8102 PW1315 Debt Service / Temporary Note Principal \$10,076,893.50 400-3-3000-8103 PW1315 Debt Service / Bond Interest \$75,576.70 400-3-3000-8102 PW1316 Debt Service / Temporary Note Principal \$271,680.95 400-3-3000-8103 PW1316 Debt Service / Bond Interest \$2,037.61 400-3-3000-8102 PW1336 Debt Service / Temporary Note Principal \$2,206,049.33 400-3-3000-8103 PW1336 Debt Service / Bond Interest \$16,545.37 400-3-3000-8102 PW1337 Debt Service / Temporary Note Principal \$395,172.29 400-3-3000-8103 PW1337 Debt Service / Bond Interest \$2,963.79 400-3-3000-8102 PW1343 Debt Service / Temporary Note Principal \$59,275.85 400-3-3000-8103 PW1343 Debt Service / Bond Interest \$444.57 400-3-3000-8102 PW1344 Debt Service / Temporary Note Principal \$39,517.23 400-3-3000-8103 PW1344 Debt Service / Bond Interest \$296.38 400-3-3000-8102 PW1401 Debt Service / Temporary Note Principal \$321,077.49 400-3-3000-8103 PW1401 Debt Service / Bond Interest \$2,408.07		
Digital Payment Technologies Corp	26141	\$150.00
Invoice# 169959 \$150.00 Effective Date: 11/18/2014 Invoice Type: Regular Vendor Invoice# 208719 IRIS/EMS Services 2.00@ \$75.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 503-0-0000-3498 Credit Card Fees \$150.00		

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Vendor Name	Vendor#	Total
Invoice# 168405 \$60.65 Effective Date: 11/04/2014 Invoice Type: Regular Vendor Invoice# 51149513 DMX services for November 2014 1.00@ \$60.6500 Each Net Amount = \$60.65 Tax Amount = \$0.00 Total = \$60.65 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$60.65		
Document Products, Inc	10769	\$115.65
Invoice# 168886 \$29.00 Effective Date: 11/12/2014 Invoice Type: Regular Vendor Invoice# 35030 City Clerk Monthly Copier Machine Maintenance Covering Dates 11-1-2014 to 12-1-2014 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		
Invoice# 170206 for Purchase Order# 010505 \$86.65 Effective Date: 11/23/2014 Invoice Type: Regular Vendor Invoice# 35133 Copier usage at Holcom and Community Bldg per contract. 1.00@ \$86.6500 Each Net Amount = \$86.65 Tax Amount = \$0.00 Total = \$86.65 211-4-4105-2325 Other / Other Contractual Service \$86.65		
Douglas County District Atty	3660	\$658.51
Invoice# 170091 \$658.51 Effective Date: 11/20/2014 Invoice Type: Regular Vendor Invoice# PD111014MB Costs of Action & DA's Portion of Forfeiture Case No. 2014 CV 256 Div.1 1.00@ \$658.5100 Each Net Amount = \$658.51 Tax Amount = \$0.00 Total = \$658.51 652-2-2100-2325 Other / Other Contractual Service \$658.51		
Douglas County District Court	1563	\$176.00
Invoice# 170097 \$176.00 Effective Date: 11/20/2014 Invoice Type: Regular Vendor Invoice# PD111014MB Court Costs Case No. 2014 CV 256 Div.1 1.00@ \$176.0000 Each Net Amount = \$176.00 Tax Amount = \$0.00 Total = \$176.00 652-2-2100-2325 Other / Other Contractual Service \$176.00		
Downing Sales & Service Inc	248	\$140.10
Invoice# 170102 for Purchase Order# 011257 \$140.10 Effective Date: 11/20/2014 Invoice Type: Regular Vendor Invoice# 056988 blanket purchase order for parts to maintain the fleet 1.00@ \$140.1000 Each Net Amount = \$140.10 Tax Amount = \$0.00 Total = \$140.10 504-3-3210-4721 Cost of Sales / Parts \$140.10		

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Vendor Name	Vendor#	Total
DPC Industries Inc	3615	\$3,236.92

Invoice# 168729 for Purchase Order# 009244 \$3,236.92
Effective Date: 11/11/2014
Invoice Type: Regular
Vendor Invoice# 81700290314

Blanket PO for Sodium Hypochlorite for Clinton Water Treatment Plant. Bid of \$0.702 / gal accepted by City Commission on 11/26/13. 1.00@ \$3236.9200 Each Net Amount = \$3,236.92 Tax Amount = \$0.00 Total = \$3,236.92
501-7-7210-4008 Supplies / Chemicals \$3,236.92

Driver Control Bureau	6634	\$30.00
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Invoice# 170316 \$30.00
Effective Date: 11/24/2014
Invoice Type: Regular
Vendor Invoice# FI112414TF

Driving rec fees-October 2014 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
001-0-0000-2010 Accounts Payable \$30.00

Electronics Supply Co Inc	2531	\$390.18
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Invoice# 168483 for Purchase Order# 010358 \$390.18
Effective Date: 11/05/2014
Invoice Type: Regular
Vendor Invoice# 1551840

Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$379.9200 Each Net Amount = \$379.92 Tax Amount = \$0.00 Total = \$379.92
501-0-0000-0601 Water Plant \$379.92

Freight charges for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$10.2600 Each Net Amount = \$10.26 Tax Amount = \$0.00 Total = \$10.26
501-7-7410-2324 Other / Freight \$10.26

Elodio Flores Valdez	12001 2324	\$100.00
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Invoice# 170111 \$100.00
Effective Date: 11/20/2014
Invoice Type: Regular
Vendor Invoice# 2011TF0002738MF

bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00
705-0-0000-2318 Court Bonds Payable \$100.00

Eugene Chubb	13000 1109	\$116.10
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Invoice# 170227 \$116.10
Effective Date: 11/23/2014
Invoice Type: Regular
Vendor Invoice# 1018668-CHUB

Refund-Sr Strength Training (Cynthia) 1.00@ \$116.1000 Each Net Amount = \$116.10 Tax Amount = \$0.00 Total = \$116.10
211-0-0000-0311 Suspense \$116.10

Eugenio Rodriguez Calleja	12001 2319	\$600.00
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Invoice# 170045 \$600.00
Effective Date: 11/19/2014

City of Lawrence

Open Item Listing (Date: 11/25/2014)

Status = POSTED

Due Date = 11/25/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 2014TF0002319MF bond refund 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 705-0-0000-2318 Court Bonds Payable \$600.00		
Fastenal Co	4170	\$242.03
Invoice# 168832 for Purchase Order# 011031 \$242.03 Effective Date: 11/12/2014 Invoice Type: Regular Vendor Invoice# KSLAW134947 purchase consumable parts to repair the fleet through dec 1.00@ \$242.0300 Each Net Amount = \$242.03 Tax Amount = \$0.00 Total = \$242.03 504-3-3210-4033 Supplies / Other Consumable Supplies \$242.03		
Federal Express Corp	1622	\$554.90
Invoice# 168829 for Purchase Order# 009268 \$126.90 Effective Date: 11/12/2014 Invoice Type: Regular Vendor Invoice# 283669138 Blanket PO to be used for overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses throughout June 2014. 1.00@ \$126.9000 Each Net Amount = \$126.90 Tax Amount = \$0.00 Total = \$126.90 501-7-7510-2324 Other / Freight \$126.90		
Invoice# 170035 \$84.59 Effective Date: 11/19/2014 Invoice Type: Regular Vendor Invoice# 283680978 Splitting invoice - UT Admin shipping charges. 1.00@ \$84.5900 Each Net Amount = \$84.59 Tax Amount = \$0.00 Total = \$84.59 501-7-7100-2324 Other / Freight \$84.59		
Invoice# 170078 \$339.03 Effective Date: 11/20/2014 Invoice Type: Regular Vendor Invoice# 283620878 Shipping of Found Property 1.00@ \$339.0300 Each Net Amount = \$339.03 Tax Amount = \$0.00 Total = \$339.03 001-2-2144-2324 Other / Freight \$339.03		
Invoice# 170172 \$4.38 Effective Date: 11/21/2014 Invoice Type: Regular Vendor Invoice# 283620878 shipping for power supply repair 1.00@ \$4.3800 Each Net Amount = \$4.38 Tax Amount = \$0.00 Total = \$4.38 001-1-1070-2324 Other / Freight \$4.38		
Ferguson Enterprises - Lawrence #215	10719	\$14,390.00
Invoice# 168741 for Purchase Order# 011161 \$14,390.00 Effective Date: 11/11/2014 Invoice Type: Regular Vendor Invoice# 0444787 Re-order inventoried supply as per min/max quantities for projects in the future FIRE HYDRANT, 4 FT. 10.00@ \$1439.0000 Each Net Amount = \$14,390.00 Tax Amount = \$0.00 Total = \$14,390.00 501-0-0000-0601 Water Plant \$14,390.00		

City of Lawrence

Open Item Listing (Date: 11/25/2014)

Status = POSTED

Due Date = 11/25/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Fisher Scientific Co	294	\$2,058.53
Invoice# 168465 for Purchase Order# 011329 \$19.08 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# 1162705 Blanket PO to be used throughout December 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$19.0800 Each Net Amount = \$19.08 Tax Amount = \$0.00 Total = \$19.08 501-7-7510-4035 Supplies / Laboratory Supplies \$19.08		
Invoice# 168469 for Purchase Order# 011329 \$1,089.80 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# 1273233 Blanket PO to be used throughout December 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$1089.8000 Each Net Amount = \$1,089.80 Tax Amount = \$0.00 Total = \$1,089.80 501-7-7510-4035 Supplies / Laboratory Supplies \$1,089.80		
Invoice# 168730 for Purchase Order# 011329 \$96.05 Effective Date: 11/11/2014 Invoice Type: Regular Vendor Invoice# 1458246 Blanket PO to be used throughout December 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$96.0500 Each Net Amount = \$96.05 Tax Amount = \$0.00 Total = \$96.05 501-7-7510-4035 Supplies / Laboratory Supplies \$96.05		
Invoice# 168731 for Purchase Order# 011329 \$29.69 Effective Date: 11/11/2014 Invoice Type: Regular Vendor Invoice# 1529153 Blanket PO to be used throughout December 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$29.6900 Each Net Amount = \$29.69 Tax Amount = \$0.00 Total = \$29.69 501-7-7510-4035 Supplies / Laboratory Supplies \$29.69		
Invoice# 168732 for Purchase Order# 011329 \$714.00 Effective Date: 11/11/2014 Invoice Type: Regular Vendor Invoice# 1529155 Blanket PO to be used throughout December 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$714.0000 Each Net Amount = \$714.00 Tax Amount = \$0.00 Total = \$714.00 501-7-7510-4035 Supplies / Laboratory Supplies \$714.00		
Invoice# 168733 for Purchase Order# 011329 \$109.91 Effective Date: 11/11/2014 Invoice Type: Regular Vendor Invoice# 1529157 Blanket PO to be used throughout December 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$109.9100 Each Net Amount = \$109.91 Tax Amount = \$0.00 Total = \$109.91 501-7-7510-4035 Supplies / Laboratory Supplies \$109.91		
Fletcher Rohrbaugh & Chahine LLP	25559	\$6,500.00

City of Lawrence

Open Item Listing (Date: 11/25/2014)

Status = POSTED

Due Date = 11/25/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 170063 \$6,500.00 Effective Date: 11/20/2014 Invoice Type: Regular Vendor Invoice# H82014 Monthly defense services for August 2014 1.00@ \$6500.0000 Each Net Amount = \$6,500.00 Tax Amount = \$0.00 Total = \$6,500.00 001-1-1065-2142 Professional Services / Legal \$6,500.00		
FRYDMAN RICHARD	11000 6217	\$544.68
Invoice# 170234 \$544.68 Effective Date: 11/24/2014 Invoice Type: Billing Refunds Vendor Invoice# 58552046805 CIS Refund 1.00@ \$544.6800 Each Net Amount = \$544.68 Tax Amount = \$0.00 Total = \$544.68 501-0-0000-0311 Suspense \$544.68		
Garber Enterprises Inc	11000 6221	\$201.00
Invoice# 170238 \$201.00 Effective Date: 11/24/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936133273 CIS Refund 1.00@ \$201.0000 Each Net Amount = \$201.00 Tax Amount = \$0.00 Total = \$201.00 501-0-0000-0311 Suspense \$201.00		
GMR Gymnastics Sales Inc	26152	\$1,934.40
Invoice# 170213 for Purchase Order# 011370 \$1,934.40 Effective Date: 11/23/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 616726 Sports Pavilion - (8)folding floor pads 5'x 8'x 1 3/8" price includes shipping 1.00@ \$1934.4000 Each Net Amount = \$1,934.40 Tax Amount = \$0.00 Total = \$1,934.40 212-4-4800-4203 PR1302 Operating Supplies / Equipment <\$5000 \$1,934.40		
Golden Rule Lawn Care	25753	\$2,735.00
Invoice# 170212 for Purchase Order# 009883 \$1,610.00 Effective Date: 11/23/2014 Invoice Type: Regular Vendor Invoice# 1409 Contract Mowing for Landscape area 1 as specified in Bid #1306 approved by City Commission 3-12-13. 1.00@ \$1610.0000 Each Net Amount = \$1,610.00 Tax Amount = \$0.00 Total = \$1,610.00 001-4-4010-2321 Other / Mowing \$506.81 501-7-7220-2325 Other / Other Contractual Service \$652.59 501-7-7310-2325 Other / Other Contractual Service \$186.46 501-7-7410-2325 Other / Other Contractual Service \$264.14		

City of Lawrence

Open Item Listing (Date: 11/25/2014)

Status = POSTED
 Due Date = 11/25/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 170211 for Purchase Order# 009885 \$1,125.00 Effective Date: 11/23/2014 Invoice Type: Regular Vendor Invoice# 1410 Contract mowing for Landscape area 2 as specified in Bid # 1306 approved by City Commission 3-12-13 1.00@ \$1125.0000 Each Net Amount = \$1,125.00 Tax Amount = \$0.00 Total = \$1,125.00 001-2-2110-2367 Other / PSI Building Operation \$101.25 501-7-7210-2325 Other / Other Contractual Service \$427.50 001-4-4010-2321 Other / Mowing \$405.00 001-2-2200-2135 Service Contracts / Other Service Contracts \$191.25		
Gould Evans Associates	321	\$450.00
Invoice# 168614 for Purchase Order# 011261 \$450.00 Effective Date: 11/07/2014 Invoice Type: Regular Vendor Invoice# 11400704 Engineering and design services City Hall 4th Floor office remodel 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 501-7-7100-4028 PW-1425 Supplies / City Hall Operation \$450.00		
Grainger	1534	\$181.86
Invoice# 168849 for Purchase Order# 009499 \$76.17 Effective Date: 11/12/2014 Invoice Type: Regular Vendor Invoice# 9588943358 Consumables for the CMG. Blanket PO through June 2014. 1.00@ \$76.1700 Each Net Amount = \$76.17 Tax Amount = \$0.00 Total = \$76.17 504-3-3210-4033 Supplies / Other Consumable Supplies \$76.17		
Invoice# 168850 for Purchase Order# 009500 \$35.44 Effective Date: 11/12/2014 Invoice Type: Regular Vendor Invoice# 9587117558 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$35.4400 Each Net Amount = \$35.44 Tax Amount = \$0.00 Total = \$35.44 504-3-3210-4721 Cost of Sales / Parts \$35.44		
Invoice# 168851 for Purchase Order# 009500 \$70.25 Effective Date: 11/12/2014 Invoice Type: Regular Vendor Invoice# 9587712564 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$70.2500 Each Net Amount = \$70.25 Tax Amount = \$0.00 Total = \$70.25 504-3-3210-4721 Cost of Sales / Parts \$70.25		
Hach Co	334	\$3,549.56

City of Lawrence

Open Item Listing (Date: 11/25/2014)

Status = POSTED

Due Date = 11/25/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 168739 for Purchase Order# 010441 \$173.59 Effective Date: 11/11/2014 Invoice Type: Regular Vendor Invoice# 9109062 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed purchase order amount. 1.00@ \$155.8000 Each Net Amount = \$155.80 Tax Amount = \$0.00 Total = \$155.80 501-0-0000-0601 Water Plant \$155.80 Freight charges for Water/WWTP Equipment through December 2014. Goods provided not to exceed purchase order amount. 1.00@ \$17.7900 Each Net Amount = \$17.79 Tax Amount = \$0.00 Total = \$17.79 501-7-7310-2324 Other / Freight \$17.79		
Invoice# 168740 for Purchase Order# 010441 \$263.64 Effective Date: 11/11/2014 Invoice Type: Regular Vendor Invoice# 9109063 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed purchase order amount. 1.00@ \$232.7500 Each Net Amount = \$232.75 Tax Amount = \$0.00 Total = \$232.75 501-0-0000-0601 Water Plant \$232.75 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# 168734 for Purchase Order# 010735 \$1,157.94 Effective Date: 11/11/2014 Invoice Type: Regular Vendor Invoice# 9106687 Blanket PO to be used throughout December 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$1157.9400 Each Net Amount = \$1,157.94 Tax Amount = \$0.00 Total = \$1,157.94 501-7-7510-4035 Supplies / Laboratory Supplies \$1,157.94		
Invoice# 168737 for Purchase Order# 010735 \$982.62 Effective Date: 11/11/2014 Invoice Type: Regular Vendor Invoice# 9106773 Blanket PO to be used throughout December 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$982.6200 Each Net Amount = \$982.62 Tax Amount = \$0.00 Total = \$982.62 501-7-7510-4035 Supplies / Laboratory Supplies \$982.62		
Invoice# 168738 for Purchase Order# 010735 \$971.77 Effective Date: 11/11/2014 Invoice Type: Regular Vendor Invoice# 9108220 Blanket PO to be used throughout December 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$971.7700 Each Net Amount = \$971.77 Tax Amount = \$0.00 Total = \$971.77 501-7-7510-4035 Supplies / Laboratory Supplies \$971.77		
HD Supply Waterworks LTD	13783	\$1,028.89
Invoice# 168753 for Purchase Order# 011088 \$587.29 Effective Date: 11/11/2014 Invoice Type: Regular Vendor Invoice# D185187 Blanket PO for Water / Sewer Equipment good through November 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$587.2900 Each Net Amount = \$587.29 Tax Amount = \$0.00 Total = \$587.29 501-0-0000-0601 Water Plant \$587.29		
Invoice# 168754 for Purchase Order# 011373 \$441.60 Effective Date: 11/11/2014		

City of Lawrence

Open Item Listing (Date: 11/25/2014)

Status = POSTED
Due Date = 11/25/2014
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# D185318 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@ \$441.6000 Each Net Amount = \$441.60 Tax Amount = \$0.00 Total = \$441.60 501-0-0000-0601 Water Plant \$441.60		
Heartland Community Health Center	25427	\$250.00
Invoice# 170125 \$250.00 Effective Date: 11/20/2014 Invoice Type: Regular Vendor Invoice# DS112014DD-1014 Emergency assistance for October 2014 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 631-6-6514-2858 HCHC Emergency Assistance \$250.00		
HEIDRICH MATTHEW	11000 6218	\$24.73
Invoice# 170235 \$24.73 Effective Date: 11/24/2014 Invoice Type: Billing Refunds Vendor Invoice# 383916000160 CIS Refund 1.00@ \$24.7300 Each Net Amount = \$24.73 Tax Amount = \$0.00 Total = \$24.73 501-0-0000-0311 Suspense \$24.73		
Henderson Darrell	11000 6216	\$43.59
Invoice# 170233 \$43.59 Effective Date: 11/24/2014 Invoice Type: Billing Refunds Vendor Invoice# 49027011640 CIS Refund 1.00@ \$43.5900 Each Net Amount = \$43.59 Tax Amount = \$0.00 Total = \$43.59 501-0-0000-0311 Suspense \$43.59		
Institute for Environmental Health Inc	26159	\$999.00
Invoice# 168366 \$999.00 Effective Date: 11/04/2014 Invoice Type: Regular Vendor Invoice# IEH141291 Class A "Static" Biosolids Composite Testing for September 10, 2014. 1.00@ \$999.0000 Each Net Amount = \$999.00 Tax Amount = \$0.00 Total = \$999.00 501-7-7510-2335 Other / Water Analysis \$999.00		
ISS Facility Services	140	\$10,789.13

City of Lawrence

Open Item Listing (Date: 11/25/2014)

Status = POSTED
 Due Date = 11/25/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 169092 for Purchase Order# 009441 \$10,789.13 Effective Date: 11/14/2014 Invoice Type: Regular Vendor Invoice# 804334		
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 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		
Custodial contract awarded by CC 01.24.2012 Street Division 1.00@ \$1037.1200 Each Net Amount = \$1,037.12 Tax Amount = \$0.00 Total = \$1,037.12 001-3-3000-2132 Service Contracts / Janitorial Service \$1,037.12		
Custodial contract awarded by CC 01.24.2012 Solid waste 1.00@ \$947.3200 Each Net Amount = \$947.32 Tax Amount = \$0.00 Total = \$947.32 502-3-3515-2132 Service Contracts / Janitorial Service \$947.32		
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		
Custodial contract awarded by CC 01.24.2012 Clinton Plant 0.00@ \$400.2800 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 501-7-7210-2325 Other / Other Contractual Service \$0.00		
Custodial contract awarded by CC 01.24.2012 Kaw Plant 0.00@ \$325.6900 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 501-7-7220-2325 Other / Other Contractual Service \$0.00		
Jani-King of Kansas City	14285	\$816.66

City of Lawrence

Open Item Listing (Date: 11/25/2014)

Status = POSTED

Due Date = 11/25/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 167665 for Purchase Order# 009471 \$816.66 Effective Date: 10/30/2014 Invoice Type: Regular Vendor Invoice# KSC11140104 2014 Contract for cleaning the downtown on weekends and holidays as specified in bid received. 1.00@ \$816.6600 Each Net Amount = \$816.66 Tax Amount = \$0.00 Total = \$816.66 503-4-2340-2325 Other / Other Contractual Service \$816.66		
Jason Banks Nixon	12001 2317	\$260.00
Invoice# 170038 \$260.00 Effective Date: 11/19/2014 Invoice Type: Regular Vendor Invoice# 2014CR0001235MC bond refund 1.00@ \$260.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 705-0-0000-2318 Court Bonds Payable \$260.00		
Jayhawk File Express LLC	12157	\$10.92
Invoice# 168454 \$10.00 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# N655402 Confidential File Shredding 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-2-2200-2135 Service Contracts / Other Service Contracts \$10.00		
Invoice# 168499 for Purchase Order# 009800 \$0.92 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# 0109445 Records storage 1.00@ \$0.9200 Each Net Amount = \$0.92 Tax Amount = \$0.00 Total = \$0.92 001-1-1065-2147 Professional Services / Other \$0.92		
Jayhawk Plumbing	8977	\$5,990.00
Invoice# 168715 for Purchase Order# 010413 \$5,990.00 Effective Date: 11/10/2014 Invoice Type: Regular Vendor Invoice# 8802 1508 E Glenn, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$5990.0000 Each Net Amount = \$5,990.00 Tax Amount = \$0.00 Total = \$5,990.00 501-7-7920-6041 UT1305 Construction \$5,990.00		
JAYHAWK PLUMBING INC	11000 6214	\$53.63
Invoice# 170231 \$53.63 Effective Date: 11/24/2014 Invoice Type: Billing Refunds Vendor Invoice# 19060 CIS Refund 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63 501-0-0000-0311 Suspense \$53.63		

City of Lawrence

Open Item Listing (Date: 11/25/2014)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Jayhawk Trophy Co	427	\$1,254.04
Invoice# 168446 for Purchase Order# 009961 \$1,254.04 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# 50299 LEAP Employee Services Award Gifts 1.00@ \$1254.0400 Each Net Amount = \$1,254.04 Tax Amount = \$0.00 Total = \$1,254.04 001-1-1053-2346 Other / Leap Program \$1,254.04		
Juan Manuel Jimenez Hernandez	12001 2313	\$185.98
Invoice# 170026 \$185.98 Effective Date: 11/19/2014 Invoice Type: Regular Vendor Invoice# 2014TF0001588MF bond refund 1.00@ \$185.9800 Each Net Amount = \$185.98 Tax Amount = \$0.00 Total = \$185.98 705-0-0000-2318 Court Bonds Payable \$185.98		
K's Tire Sales & Service LLC	11280	\$1,319.25
Invoice# 168650 for Purchase Order# 011305 \$98.25 Effective Date: 11/07/2014 Invoice Type: Regular Vendor Invoice# 7117 purchase tires for the fleet per contract pricing 1.00@ \$98.2500 Each Net Amount = \$98.25 Tax Amount = \$0.00 Total = \$98.25 504-3-3210-4721 Cost of Sales / Parts \$98.25		
Invoice# 168782 for Purchase Order# 011305 \$477.00 Effective Date: 11/11/2014 Invoice Type: Regular Vendor Invoice# 7132 purchase tires for the fleet per contract pricing 1.00@ \$477.0000 Each Net Amount = \$477.00 Tax Amount = \$0.00 Total = \$477.00 504-3-3210-4721 Cost of Sales / Parts \$477.00		
Invoice# 168783 for Purchase Order# 011305 \$744.00 Effective Date: 11/11/2014 Invoice Type: Regular Vendor Invoice# 7131 purchase tires for the fleet per contract pricing 1.00@ \$744.0000 Each Net Amount = \$744.00 Tax Amount = \$0.00 Total = \$744.00 504-3-3210-4721 Cost of Sales / Parts \$744.00		
Kameron Eastman Sharp	12001 2318	\$1,200.00
Invoice# 170040 \$1,200.00 Effective Date: 11/19/2014 Invoice Type: Regular Vendor Invoice# 2014TF0002204MF bond refund 1.00@ \$1200.0000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00 705-0-0000-2318 Court Bonds Payable \$1,200.00		
Kansas Correctional Industries	2677	\$134.50
Invoice# 170064 \$134.50 Effective Date: 11/20/2014		

City of Lawrence

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 Due Date = 11/25/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice Type: Regular
 Vendor Invoice# 151085
 6 Neighborhood Watch Signs 1.00@ \$134.5000 Each Net Amount = \$134.50 Tax Amount = \$0.00 Total = \$134.50
 001-2-2141-2365 Other / Painting & Lettering \$134.50

Kansas Turfgrass Foundation	7199	\$1,165.00
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Invoice# 170228 for Purchase Order# 011464 \$1,165.00
 Effective Date: 11/23/2014
 Invoice Type: Regular
 Vendor Invoice# PR110614KR
 Registration 9 staff members to attend the 2014 Turfgrass Conference, Dec 2-4. 1.00@ \$1165.0000 Each Net Amount = \$1,165.00
 Tax Amount = \$0.00 Total = \$1,165.00
 506-4-4920-2030 Educational / Conferences & Seminars \$115.00
 001-4-4040-2030 Educational / Conferences & Seminars \$475.00
 001-4-4050-2030 Educational / Conferences & Seminars \$230.00
 001-4-4060-2030 Educational / Conferences & Seminars \$115.00
 001-4-4070-2030 Educational / Conferences & Seminars \$230.00

Katherine Crooks	12001 2312	\$235.98
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Invoice# 170022 \$235.98
 Effective Date: 11/19/2014
 Invoice Type: Regular
 Vendor Invoice# 2014TR0005856MT
 bond refund 1.00@ \$235.9800 Each Net Amount = \$235.98 Tax Amount = \$0.00 Total = \$235.98
 705-0-0000-2318 Court Bonds Payable \$235.98

Kathleen L Britt-Wilburn	11000 6213	\$55.46
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Invoice# 170049 \$55.46
 Effective Date: 11/19/2014
 Invoice Type: Billing Refunds
 Vendor Invoice# 272086141110
 CIS Refund 1.00@ \$55.4600 Each Net Amount = \$55.46 Tax Amount = \$0.00 Total = \$55.46
 501-0-0000-0311 Suspense \$55.46

Kathleen Neet	12001 2327	\$86.46
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Invoice# 170161 \$86.46
 Effective Date: 11/20/2014
 Invoice Type: Regular
 Vendor Invoice# 2009TF0002908MF
 Restitution form Francisco Barta Borges 1.00@ \$86.4600 Each Net Amount = \$86.46 Tax Amount = \$0.00 Total = \$86.46
 705-0-0000-2016 State Fees Payable - Restitution \$86.46

Kathleen Neet	12001 2328	\$100.00
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Invoice# 170162 \$100.00
 Effective Date: 11/20/2014
 Invoice Type: Regular
 Vendor Invoice# 2009TF0002908MF
 Restitution form Francisco Barta Borges 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00
 705-0-0000-2016 State Fees Payable - Restitution \$100.00

City of Lawrence

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Due Date = 11/25/2014
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Vendor Name	Vendor#	Total
Kathleen Neet	12001 2329	\$100.00
Invoice# 170163 \$100.00 Effective Date: 11/20/2014 Invoice Type: Regular Vendor Invoice# 2009TF0002908MF Restitution from Francisco Barta Borges 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2016 State Fees Payable - Restitution \$100.00		
Kaw Valley Electric Cooperative Inc	1500	\$15,723.34
Invoice# 169995 \$15,723.34 Effective Date: 11/19/2014 Invoice Type: Regular Vendor Invoice# 3308005201-1014 Utilities - Account 3308005201 Oct 2014 Charges 1.00@ \$15723.3400 Each Net Amount = \$15,723.34 Tax Amount = \$0.00 Total = \$15,723.34 501-7-7210-2430 Utilities / Electric \$15,723.34		
KDHE - Bureau of Air & Radiation	7003	\$1,040.00
Invoice# 168669 for Purchase Order# 011460 \$1,040.00 Effective Date: 11/10/2014 Invoice Type: Regular Vendor Invoice# 22B848-2015 Annual License Fee - KDHE is sole source of Radioactive Materials License for Portable Gauge 1.00@ \$1040.0000 Each Net Amount = \$1,040.00 Tax Amount = \$0.00 Total = \$1,040.00 001-3-3010-2135 Service Contracts / Other Service Contracts \$1,040.00		
KEYSTONE HOMES	11000 6222	\$127.81
Invoice# 170239 \$127.81 Effective Date: 11/24/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936133585 CIS Refund 1.00@ \$127.8100 Each Net Amount = \$127.81 Tax Amount = \$0.00 Total = \$127.81 501-0-0000-0311 Suspense \$127.81		
Kirsten Brown	13000 1108	\$55.00
Invoice# 170226 \$55.00 Effective Date: 11/23/2014 Invoice Type: Regular Vendor Invoice# 1017953-BROW Refund-Holiday Extravaganza 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 211-0-0000-0311 Suspense \$55.00		
Knology Inc DBA WOW! Internet Cable & Phone	759	\$2,992.07

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 Due Date = 11/25/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 170155 \$1,500.00 Effective Date: 11/20/2014 Invoice Type: Regular Vendor Invoice# 1968421-1114 1968421 (Formerly Account 02314102) (Clinton Fiber Lease) Monthly fiber lease charges for Clinton Water Treatment Plant Acct# 1968421; (Formerly Acct 02314102, Nov 2014 Charges 501-7-7210-2420 \$1,500.00 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 501-7-7210-2420 Communications / Telephone \$1,500.00		
Invoice# 170156 \$97.12 Effective Date: 11/20/2014 Invoice Type: Regular Vendor Invoice# 1973701-1114 Backhauling) Connection used for backhauling cell phone traffic at Kaw Plant; Acct# 1973701; Nov 2014 Charges 501-7-7220-2420 1.00@ \$97.1200 Each Net Amount = \$97.12 Tax Amount = \$0.00 Total = \$97.12 501-7-7220-2420 Communications / Telephone \$97.12		
Invoice# 170157 \$1,360.00 Effective Date: 11/20/2014 Invoice Type: Regular Vendor Invoice# 2154673-1114 PON Charges for P&R Fiber Connections; Acct 2154673, Nov 2014 Charges 211-4-4100-2420 1.00@ \$1360.0000 Each Net Amount = \$1,360.00 Tax Amount = \$0.00 Total = \$1,360.00 211-4-4100-2420 Communications / Telephone \$450.00 501-7-7310-2420 Communications / Telephone \$910.00		
Invoice# 170158 \$34.95 Effective Date: 11/20/2014 Invoice Type: Regular Vendor Invoice# 2162610-1114 2162610 (230 N. Michigan (Utilities Lift Station) Network Connections for Lift Station; Acct# 2162610; Nov 2014 Charges 501-7-7410-2420 1.00@ \$34.9500 Each Net Amount = \$34.95 Tax Amount = \$0.00 Total = \$34.95 501-7-7410-2420 Communications / Telephone \$34.95		
Laird Noller Automotive	438	\$22,515.28
Invoice# 169991 for Purchase Order# 010534 \$22,481.00 Effective Date: 11/19/2014 Invoice Type: Regular Vendor Invoice# 14T1103 purchase of half ton pickup approved by CC 6/17/2014 1.00@ \$22481.0000 Each Net Amount = \$22,481.00 Tax Amount = \$0.00 Total = \$22,481.00 501-1-1069-6004 Vehicle Replacement \$22,481.00		
Invoice# 168724 for Purchase Order# 011280 \$143.23 Effective Date: 11/10/2014 Invoice Type: Regular Vendor Invoice# 5053561 blanket purchase order for parts to repair the fleet 1.00@ \$143.2300 Each Net Amount = \$143.23 Tax Amount = \$0.00 Total = \$143.23 504-3-3210-4721 Cost of Sales / Parts \$143.23		
Invoice# 168725 for Purchase Order# 011280 \$-58.67 Effective Date: 11/10/2014 Invoice Type: Regular Vendor Invoice# 5053566 blanket purchase order for parts to repair the fleet 1.00@ \$-58.6700 Each Net Amount = \$-58.67 Tax Amount = \$0.00 Total = \$-58.67 504-3-3210-4721 Cost of Sales / Parts \$-58.67		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 168746 for Purchase Order# 011280 \$-25.14 Effective Date: 11/11/2014 Invoice Type: Regular Vendor Invoice# 5053565 blanket purchase order for parts to repair the fleet 1.00@ \$-25.1400 Each Net Amount = \$-25.14 Tax Amount = \$0.00 Total = \$-25.14 504-3-3210-4721 Cost of Sales / Parts \$-25.14		
Invoice# 168750 for Purchase Order# 011280 \$-25.14 Effective Date: 11/11/2014 Invoice Type: Regular Vendor Invoice# 5053567 blanket purchase order for parts to repair the fleet 1.00@ \$-25.1400 Each Net Amount = \$-25.14 Tax Amount = \$0.00 Total = \$-25.14 504-3-3210-4721 Cost of Sales / Parts \$-25.14		
Lathrop & Gage LLP	12129	\$979.00
Invoice# 168655 \$979.00 Effective Date: 11/07/2014 Invoice Type: Regular Vendor Invoice# 1648618 EMCON Construction Dispute professional services rendered through 10/31/14. 1.00@ \$979.0000 Each Net Amount = \$979.00 Tax Amount = \$0.00 Total = \$979.00 001-1-1080-2142 Professional Services / Legal \$979.00		
Lawrence Anesthesia PA	1137	\$953.88
Invoice# 170148 \$953.88 Effective Date: 11/20/2014 Invoice Type: Regular Vendor Invoice# MOOR08272014 Risk Mgmt 1.00@ \$953.8800 Each Net Amount = \$953.88 Tax Amount = \$0.00 Total = \$953.88 219-1-1054-2621 1PR074 Workers Compensation / Medical Expenses \$953.88		
Lawrence Hose	10143	\$42.83
Invoice# 168514 for Purchase Order# 011192 \$42.83 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# 27467 blanket po to purchase parts to repair the fleet through DEC 1.00@ \$42.8300 Each Net Amount = \$42.83 Tax Amount = \$0.00 Total = \$42.83 504-3-3210-4721 Cost of Sales / Parts \$42.83		
Lawrence Journal World	1247	\$495.00
Invoice# 170062 for Purchase Order# 010217 \$495.00 Effective Date: 11/20/2014 Invoice Type: Regular Vendor Invoice# 10011350-093014 City of Lawrence advertising for job openings 1.00@ \$495.0000 Each Net Amount = \$495.00 Tax Amount = \$0.00 Total = \$495.00 001-1-1053-2122 Printing & Publications / Other Advertising \$495.00		
Lawrence Memorial Hospital		\$1,803.75

City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 169983 for Purchase Order# 010765 \$1,803.75
 Effective Date: 11/19/2014
 Invoice Type: Regular
 Vendor Invoice# 1424900137
 Emergency Medical Services: Drake Sedillo 1.00@ \$1803.7500 Each Net Amount = \$1,803.75 Tax Amount = \$0.00 Total = \$1,803.75
 001-2-2120-2147 Professional Services / Other \$1,803.75

League of Kansas Municipalities	639	\$50.00
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Invoice# 168493 \$25.00
 Effective Date: 11/05/2014
 Invoice Type: Regular
 Vendor Invoice# 143304
 City clerk overview webinar - Sherri Riedemann 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00
 001-1-1050-2030 Educational / Conferences & Seminars \$25.00

Invoice# 168494 \$25.00
 Effective Date: 11/05/2014
 Invoice Type: Regular
 Vendor Invoice# 143306
 City clerk overview webinar - Diane Trybom 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00
 001-1-1050-2030 Educational / Conferences & Seminars \$25.00

Learned Plumbing	25102	\$3,460.00
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Invoice# 168409 for Purchase Order# 010415 \$3,460.00
 Effective Date: 11/04/2014
 Invoice Type: Regular
 Vendor Invoice# UT102814NH
 1509 Stratford, 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@ \$3460.0000 Each Net Amount = \$3,460.00 Tax Amount = \$0.00 Total = \$3,460.00
 501-7-7920-6041 UT1305 Construction \$3,460.00

Little Joe's Asphalt Inc	25150	\$298,076.66
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Invoice# 168915 for Purchase Order# 009975 \$298,076.66
 Effective Date: 11/13/2014
 Invoice Type: Regular
 Vendor Invoice# PW1402-04
 PW1402 - 2014 Overlay, Patch, & Microsurfacing Program; CC approval on 04-01-14 1.00@ \$298076.6600 Each Net Amount = \$298,076.66 Tax Amount = \$0.00 Total = \$298,076.66
 202-3-3001-6041 PW1402 Construction \$298,076.66

Logic Inc	7984	\$2,617.32
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City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 168368 for Purchase Order# 011400 \$2,617.32 Effective Date: 11/04/2014 Invoice Type: Regular Vendor Invoice# INV90041 Scanner Module IC695PNS001 as quote#222333 2.00@ \$1305.0000 Each Net Amount = \$2,610.00 Tax Amount = \$0.00 Total = \$2,610.00 501-7-7210-2531 R & M / Machinery & Equipment \$2,610.00 Freight Please ship WWTP Mark Elston 1400 E 8th Lawrence KS 66044 1.00@ \$7.3200 Each Net Amount = \$7.32 Tax Amount = \$0.00 Total = \$7.32 501-7-7210-2324 Other / Freight \$7.32		
Maceli's, Inc	10927	\$525.00
Invoice# 168408 \$525.00 Effective Date: 11/04/2014 Invoice Type: Regular Vendor Invoice# E12636 Catering for 2014 Phoenix Awards 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00 216-4-4600-2854 Phoenix Award \$525.00		
Madden Rental	13920	\$765.00
Invoice# 170205 for Purchase Order# 009729 \$765.00 Effective Date: 11/23/2014 Invoice Type: Regular Vendor Invoice# 0115624 Portable Toilets for use at ball fields, parks and special events as specified in bid received 2013, 2nd year of possible 5 year contract. 1.00@ \$765.0000 Each Net Amount = \$765.00 Tax Amount = \$0.00 Total = \$765.00 001-4-4040-2325 Other / Other Contractual Service \$279.36 211-4-4100-2325 Other / Other Contractual Service \$235.20 211-4-4105-2325 Other / Other Contractual Service \$0.00 216-4-4600-2325 Other / Other Contractual Service \$250.44		
Manpower	435	\$525.60
Invoice# 170317 \$525.60 Effective Date: 11/24/2014 Invoice Type: Regular Vendor Invoice# 27905377 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	\$280.00
Invoice# 168691 \$35.00 Effective Date: 11/10/2014 Invoice Type: Regular Vendor Invoice# M179 Spanish interpreting fees for Jurado, Nicolas, Umpierre, Desidario, Yos 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 = 11/25/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 168693 \$35.00 Effective Date: 11/10/2014 Invoice Type: Regular Vendor Invoice# M181 Spanish interpreting fees for Froylan Rodriguez Flores 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# 168694 \$35.00 Effective Date: 11/10/2014 Invoice Type: Regular Vendor Invoice# M182 Spanish interpreting fees for Osvaldo Ramirez 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1090-2147 Professional Services / Other \$35.00		
Invoice# 168696 \$35.00 Effective Date: 11/10/2014 Invoice Type: Regular Vendor Invoice# M183 Spanish interpreting fees for Romero, Galeana, Cantu and Hernandez 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# 168697 \$35.00 Effective Date: 11/10/2014 Invoice Type: Regular Vendor Invoice# M184 Spanish Interpreting fees for Garcia, Alonso Hernandez and Lopez 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# 168699 \$35.00 Effective Date: 11/10/2014 Invoice Type: Regular Vendor Invoice# M185 Spanish interpreting fees for Javier Coscatl 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# 168700 \$35.00 Effective Date: 11/10/2014 Invoice Type: Regular Vendor Invoice# M186 Spanish interpreting fees for Jose Garcia 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# 169896 \$35.00 Effective Date: 11/18/2014 Invoice Type: Regular Vendor Invoice# M189 Spanish Interpreting fees for Bailone, Hermosillo and Zamora 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		
McGovern Rebecca	11000 6215	\$373.41

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 170232 \$373.41 Effective Date: 11/24/2014 Invoice Type: Billing Refunds Vendor Invoice# 41477113820 CIS Refund 1.00@ \$373.4100 Each Net Amount = \$373.41 Tax Amount = \$0.00 Total = \$373.41 501-0-0000-0311 Suspense \$373.41		
MCKINNEY BRIAN	11000 6219	\$120.00
Invoice# 170236 \$120.00 Effective Date: 11/24/2014 Invoice Type: Billing Refunds Vendor Invoice# 385002051570 CIS Refund 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 501-0-0000-0311 Suspense \$120.00		
MD Cleaning	14213	\$3,775.00
Invoice# 169158 for Purchase Order# 009806 \$950.00 Effective Date: 11/17/2014 Invoice Type: Regular Vendor Invoice# 756 Cleaning services at the Wastewater Treatment Plant. MD Cleaning is the lowest bidder. 1.00@ \$950.0000 Each Net Amount = \$950.00 Tax Amount = \$0.00 Total = \$950.00 501-7-7310-2325 Other / Other Contractual Service \$950.00		
Invoice# 169159 for Purchase Order# 009806 \$900.00 Effective Date: 11/17/2014 Invoice Type: Regular Vendor Invoice# 757 Cleaning services at the Wastewater Treatment Plant. MD Cleaning is the lowest bidder. 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 501-7-7310-2325 Other / Other Contractual Service \$900.00		
Invoice# 169161 for Purchase Order# 009806 \$950.00 Effective Date: 11/17/2014 Invoice Type: Regular Vendor Invoice# 758 Cleaning services at the Wastewater Treatment Plant. MD Cleaning is the lowest bidder. 1.00@ \$950.0000 Each Net Amount = \$950.00 Tax Amount = \$0.00 Total = \$950.00 501-7-7310-2325 Other / Other Contractual Service \$950.00		
Invoice# 169162 for Purchase Order# 009806 \$975.00 Effective Date: 11/17/2014 Invoice Type: Regular Vendor Invoice# 759 Cleaning services at the Wastewater Treatment Plant. MD Cleaning is the lowest bidder. 1.00@ \$975.0000 Each Net Amount = \$975.00 Tax Amount = \$0.00 Total = \$975.00 501-7-7310-2325 Other / Other Contractual Service \$975.00		
Medtrak Services LLC	12871	\$63,907.00

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 170039 \$63,907.00 Effective Date: 11/19/2014 Invoice Type: Regular Vendor Invoice# 166505 Group plan 10000467 1.00@ \$63907.0000 Each Net Amount = \$63,907.00 Tax Amount = \$0.00 Total = \$63,907.00 522-1-1055-1230 Prescription Claims \$63,523.20 522-1-1055-1231 Prescription Admin Costs \$383.80		
MHC Kenworth Olathe	10547	\$2,339.54
Invoice# 168628 for Purchase Order# 011306 \$1,456.58 Effective Date: 11/07/2014 Invoice Type: Regular Vendor Invoice# T00215600393391 purchase tool boxes for units 2607 and 2608 1.00@ \$1456.5800 Each Net Amount = \$1,456.58 Tax Amount = \$0.00 Total = \$1,456.58 504-3-3210-4721 Cost of Sales / Parts \$1,456.58		
Invoice# 168629 for Purchase Order# 011306 \$-1,456.58 Effective Date: 11/07/2014 Invoice Type: Regular Vendor Invoice# M0021600042149 purchase tool boxes for units 2607 and 2608 1.00@ \$-1456.5800 Each Net Amount = \$-1,456.58 Tax Amount = \$0.00 Total = \$-1,456.58 504-3-3210-4721 Cost of Sales / Parts \$-1,456.58		
Invoice# 168721 for Purchase Order# 011306 \$1,340.00 Effective Date: 11/10/2014 Invoice Type: Regular Vendor Invoice# T00215600393471 purchase tool boxes for units 2607 and 2608 2.00@ \$670.0000 Each Net Amount = \$1,340.00 Tax Amount = \$0.00 Total = \$1,340.00 504-3-3210-4721 Cost of Sales / Parts \$1,340.00		
Invoice# 168719 for Purchase Order# 011380 \$999.54 Effective Date: 11/10/2014 Invoice Type: Regular Vendor Invoice# T00215600393504 blanket po to purchase parts to repair the fleet 1.00@ \$999.5400 Each Net Amount = \$999.54 Tax Amount = \$0.00 Total = \$999.54 504-3-3210-4721 Cost of Sales / Parts \$999.54		
Microtech Computers Inc	542	\$26,680.35

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Vendor Name	Vendor#	Total
Invoice# 170159 for Purchase Order# 011131 \$13,236.35 Effective Date: 11/20/2014 Invoice Type: Regular Vendor Invoice# SI10017864 7 AMD FX-6350 3.90GHz for Planning (amy miller, jeff crick, Open Cube, Mary Miller, Catelyn Cargill, Dave Guntert, Transportation) 7.00@ \$880.0000 Each Net Amount = \$6,160.00 Tax Amount = \$0.00 Total = \$6,160.00 001-1-1030-4206 Operating Supplies / Computer Equip < \$5000 \$6,160.00 5 AMD FX-6350 3.90GHz PCs for D.S. (Curt Schroeder, Patrick Obrien, Adrian Jones, Timberly Krutz, Mike Rinke 5.00@ \$880.0000 Each Net Amount = \$4,400.00 Tax Amount = \$0.00 Total = \$4,400.00 001-1-1034-4206 Operating Supplies / Computer Equip < \$5000 \$4,400.00 4 New VIEWSONIC VX2452MH 24" LCD Monitors for planning (Amy, Scott, Sandy, and Mary) via quote # 1020334 4.00@ \$210.0000 Each Net Amount = \$840.00 Tax Amount = \$0.00 Total = \$840.00 001-1-1030-4206 Operating Supplies / Computer Equip < \$5000 \$840.00 New Mini-PC for OAC 1.00@ \$567.3500 Each Net Amount = \$567.35 Tax Amount = \$0.00 Total = \$567.35 216-4-4600-4206 Operating Supplies / Computer Equip < \$5000 \$567.35 1 ACER TMP455-M-54204G50MTKK 15.6" laptop for Catelyn Cargill via quote # 1020267 1.00@ \$1269.0000 Each Net Amount = \$1,269.00 Tax Amount = \$0.00 Total = \$1,269.00 001-1-1030-4206 Operating Supplies / Computer Equip < \$5000 \$1,269.00		
Invoice# 170160 for Purchase Order# 011293 \$11,829.00 Effective Date: 11/20/2014 Invoice Type: Regular Vendor Invoice# SI10017865 12 AMD FX-6350 3.90GHz SKT AM3+ 6CORE PCs for Fire inspectors Dawn Hiebert general staff McSwain Conference Room Station 2 PC Jeanette Reiling Coroner PC Debi Thompson Edward Noonon Station 3 PC Fire Station 1 PC Fire Station 4 PC 12.00@ \$880.0000 Each Net Amount = \$10,560.00 Tax Amount = \$0.00 Total = \$10,560.00 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$10,560.00 ACER TMP455-M-54204G50MTKK 15.6" for Tim Hanzlik 1.00@ \$1269.0000 Each Net Amount = \$1,269.00 Tax Amount = \$0.00 Total = \$1,269.00 001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$1,269.00		
Invoice# 170169 for Purchase Order# 011430 \$1,615.00 Effective Date: 11/20/2014 Invoice Type: Rock Chalk Park Vendor Invoice# SI10017870 Asus GTX tital Black 6gb DDR5 PCIE GPU 1.00@ \$1195.0000 Each Net Amount = \$1,195.00 Tax Amount = \$0.00 Total = \$1,195.00 211-4-4195-4004 Supplies / Software \$1,195.00 viewsonic vx2452MH 24" LCD Monitor 2.00@ \$210.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 211-4-4195-4004 Supplies / Software \$420.00		
Mid America Hydraulic Repair Inc	1827	\$1,100.00
Invoice# 168847 for Purchase Order# 011446 \$1,100.00 Effective Date: 11/12/2014 Invoice Type: Regular Vendor Invoice# 26922 lift cylinder rebuild-required tear down to determine repair-not feasible to obtain other bids 1.00@ \$1100.0000 Each Net Amount = \$1,100.00 Tax Amount = \$0.00 Total = \$1,100.00 504-3-3210-2550 R & M / Commercial Repairs \$1,100.00		
Midwest Concrete Materials Inc	14855	\$2,403.25

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Vendor Name	Vendor#	Total
Invoice# 169166 for Purchase Order# 010902 \$540.00 Effective Date: 11/17/2014 Invoice Type: Regular Vendor Invoice# 293103 Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1401 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$540.0000 Each Net Amount = \$540.00 Tax Amount = \$0.00 Total = \$540.00 501-7-7910-6041 UT1401 Construction \$540.00		
Invoice# 169109 for Purchase Order# 011154 \$332.00 Effective Date: 11/14/2014 Invoice Type: Regular Vendor Invoice# 293102 Blanket PO for concrete product. 1.00@ \$332.0000 Each Net Amount = \$332.00 Tax Amount = \$0.00 Total = \$332.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$332.00		
Invoice# 169110 for Purchase Order# 011154 \$332.00 Effective Date: 11/14/2014 Invoice Type: Regular Vendor Invoice# 293402 Blanket PO for concrete product. 1.00@ \$332.0000 Each Net Amount = \$332.00 Tax Amount = \$0.00 Total = \$332.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$332.00		
Invoice# 169111 for Purchase Order# 011154 \$332.00 Effective Date: 11/14/2014 Invoice Type: Regular Vendor Invoice# 293432 Blanket PO for concrete product. 1.00@ \$332.0000 Each Net Amount = \$332.00 Tax Amount = \$0.00 Total = \$332.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$332.00		
Invoice# 169112 for Purchase Order# 011154 \$444.00 Effective Date: 11/14/2014 Invoice Type: Regular Vendor Invoice# 293433 Blanket PO for concrete product. 1.00@ \$444.0000 Each Net Amount = \$444.00 Tax Amount = \$0.00 Total = \$444.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$444.00		
Invoice# 169108 for Purchase Order# 011243 \$423.25 Effective Date: 11/14/2014 Invoice Type: Regular Vendor Invoice# 293478 Blanket PO for concrete product for St. Dept. 1.00@ \$423.2500 Each Net Amount = \$423.25 Tax Amount = \$0.00 Total = \$423.25 214-3-3800-4501 Construction Materials / Concrete & Masonry \$423.25		
Midwest Laboratories Inc	7730	\$154.00
Invoice# 168784 \$154.00 Effective Date: 11/11/2014 Invoice Type: Regular Vendor Invoice# 740357 14-303-2060 FARMLAND (2332442) 1 W2 Irrigation Suitability Pkg. 55.00 1 Ammonia nitrogen (total) 22.00 TOTAL COST FOR 14-303-2060: 77.00 14-303-2061 FARMLAND (2332443) 1 W2 Irrigation Suitability Pkg. 55.00 1 Ammonia nitrogen (total) 22.00 TOTAL COST FOR 14-303-2061: 77.00 1.00@ \$154.0000 Each Net Amount = \$154.00 Tax Amount = \$0.00 Total = \$154.00 604-3-3400-2147 Professional Services / Other \$154.00		

Minuteman Press	5987	\$930.62
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Status = POSTED
 Due Date = 11/25/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 170008 \$581.00 Effective Date: 11/19/2014 Invoice Type: Regular Vendor Invoice# 47361 10,000 #10 regular envelopes 1.00@ \$581.0000 Each Net Amount = \$581.00 Tax Amount = \$0.00 Total = \$581.00 001-1-1030-4001 Supplies / Office Supplies \$581.00		
Invoice# 170011 \$349.62 Effective Date: 11/19/2014 Invoice Type: Regular Vendor Invoice# 47365 1,000 10x13 First class envelopes with press-stik flap 1.00@ \$349.6200 Each Net Amount = \$349.62 Tax Amount = \$0.00 Total = \$349.62 001-1-1030-4001 Supplies / Office Supplies \$349.62		
Municipal Services Bureau	12104	\$77.50
Invoice# 169910 \$25.00 Effective Date: 11/18/2014 Invoice Type: Regular Vendor Invoice# 574658 Collection agency fees due 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-0-0000-3500 Municipal Court \$25.00		
Invoice# 169911 \$52.50 Effective Date: 11/18/2014 Invoice Type: Regular Vendor Invoice# 574663 Collection agency fees due 1.00@ \$52.5000 Each Net Amount = \$52.50 Tax Amount = \$0.00 Total = \$52.50 001-0-0000-3500 Municipal Court \$52.50		
MV Public Transportation Inc	25825	\$249,599.37
Invoice# 170361 for Purchase Order# 009397 \$97,308.00 Effective Date: 11/25/2014 Invoice Type: Prepaid Vendor Invoice# 191114-02 2014 Local Match for MV 1.00@ \$48654.0000 Each Net Amount = \$48,654.00 Tax Amount = \$0.00 Total = \$48,654.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$48,654.00 2014 MV Operating - Fed Share 50% 1.00@ \$48654.0000 Each Net Amount = \$48,654.00 Tax Amount = \$0.00 Total = \$48,654.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$48,654.00		
Invoice# 170362 for Purchase Order# 009397 \$17,172.00 Effective Date: 11/25/2014 Invoice Type: Prepaid Vendor Invoice# 191114-02 2014 Local Match for MV 1.00@ \$3434.0000 Each Net Amount = \$3,434.00 Tax Amount = \$0.00 Total = \$3,434.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,434.00 2014 MV Prev. Maint. Fed share 80% 1.00@ \$13738.0000 Each Net Amount = \$13,738.00 Tax Amount = \$0.00 Total = \$13,738.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$13,738.00		

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 Due Date = 11/25/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 170364 for Purchase Order# 009397 \$104,221.61 Effective Date: 11/25/2014 Invoice Type: Prepaid Vendor Invoice# 56908 2014 Local Match for MV 1.00@ \$72821.5600 Each Net Amount = \$72,821.56 Tax Amount = \$0.00 Total = \$72,821.56 210-1-1014-2135 Service Contracts / Other Service Contracts \$72,821.56 2014 MV Operating - Fed Share 50% 1.00@ \$31400.0500 Each Net Amount = \$31,400.05 Tax Amount = \$0.00 Total = \$31,400.05 611-1-1014-2135 Service Contracts / Other Service Contracts \$31,400.05		
Invoice# 170365 for Purchase Order# 009397 \$2,042.97 Effective Date: 11/25/2014 Invoice Type: Prepaid Vendor Invoice# 56908 2014 Local Match for MV 1.00@ \$408.5900 Each Net Amount = \$408.59 Tax Amount = \$0.00 Total = \$408.59 210-1-1014-2135 Service Contracts / Other Service Contracts \$408.59 2014 MV Prev. Maint. Fed share 80% 1.00@ \$1634.3800 Each Net Amount = \$1,634.38 Tax Amount = \$0.00 Total = \$1,634.38 611-1-1014-2135 Service Contracts / Other Service Contracts \$1,634.38		
Invoice# 170363 for Purchase Order# 010945 \$28,854.79 Effective Date: 11/25/2014 Invoice Type: Prepaid Vendor Invoice# 56903 Night Line Transit service July 2014 through December 2014 as approved by CC in the 2014 budget. 1.00@ \$28854.7900 Each Net Amount = \$28,854.79 Tax Amount = \$0.00 Total = \$28,854.79 611-1-1014-2135 Service Contracts / Other Service Contracts \$28,854.79		
My Supply Buy	26232	\$3,427.59
Invoice# 170103 for Purchase Order# 011494 \$3,427.59 Effective Date: 11/20/2014 Invoice Type: Regular Vendor Invoice# 1667815 Toner for Xerox Phaser 7500 and HP P2055 printers. Itemized list of items attached. 1.00@ \$3427.5900 Each Net Amount = \$3,427.59 Tax Amount = \$0.00 Total = \$3,427.59 001-1-1030-4002 Supplies / Drafting Supplies \$3,427.59		
NAPA Auto Parts	25866	\$1,503.29
Invoice# 168415 for Purchase Order# 011267 \$32.32 Effective Date: 11/04/2014 Invoice Type: Regular Vendor Invoice# 624371 blanket po to purchase parts to repair the fleet 1.00@ \$32.3200 Each Net Amount = \$32.32 Tax Amount = \$0.00 Total = \$32.32 504-3-3210-4721 Cost of Sales / Parts \$32.32		
Invoice# 168417 for Purchase Order# 011267 \$3.31 Effective Date: 11/04/2014 Invoice Type: Regular Vendor Invoice# 624380 blanket po to purchase parts to repair the fleet 1.00@ \$3.3100 Each Net Amount = \$3.31 Tax Amount = \$0.00 Total = \$3.31 504-3-3210-4721 Cost of Sales / Parts \$3.31		

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Vendor Name	Vendor#	Total
Invoice# 168418 for Purchase Order# 011267 \$3.40 Effective Date: 11/04/2014 Invoice Type: Regular Vendor Invoice# 624365 blanket po to purchase parts to repair the fleet 1.00@ \$3.4000 Each Net Amount = \$3.40 Tax Amount = \$0.00 Total = \$3.40 504-3-3210-4721 Cost of Sales / Parts \$3.40		
Invoice# 168420 for Purchase Order# 011267 \$1.66 Effective Date: 11/04/2014 Invoice Type: Regular Vendor Invoice# 624449 blanket po to purchase parts to repair the fleet 1.00@ \$1.6600 Each Net Amount = \$1.66 Tax Amount = \$0.00 Total = \$1.66 504-3-3210-4721 Cost of Sales / Parts \$1.66		
Invoice# 168455 for Purchase Order# 011267 \$16.99 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# 624486 blanket po to purchase parts to repair the fleet 1.00@ \$16.9900 Each Net Amount = \$16.99 Tax Amount = \$0.00 Total = \$16.99 504-3-3210-4721 Cost of Sales / Parts \$16.99		
Invoice# 168456 for Purchase Order# 011267 \$6.50 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# 624454 blanket po to purchase parts to repair the fleet 1.00@ \$6.5000 Each Net Amount = \$6.50 Tax Amount = \$0.00 Total = \$6.50 504-3-3210-4721 Cost of Sales / Parts \$6.50		
Invoice# 168464 for Purchase Order# 011267 \$4.06 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# 624394 blanket po to purchase parts to repair the fleet 1.00@ \$4.0600 Each Net Amount = \$4.06 Tax Amount = \$0.00 Total = \$4.06 504-3-3210-4721 Cost of Sales / Parts \$4.06		
Invoice# 168473 for Purchase Order# 011267 \$31.12 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# 624462 blanket po to purchase parts to repair the fleet 1.00@ \$31.1200 Each Net Amount = \$31.12 Tax Amount = \$0.00 Total = \$31.12 504-3-3210-4721 Cost of Sales / Parts \$31.12		
Invoice# 168480 for Purchase Order# 011267 \$26.71 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# 624344 blanket po to purchase parts to repair the fleet 1.00@ \$26.7100 Each Net Amount = \$26.71 Tax Amount = \$0.00 Total = \$26.71 504-3-3210-4721 Cost of Sales / Parts \$26.71		
Invoice# 168577 for Purchase Order# 011267 \$2.06 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# 624674 blanket po to purchase parts to repair the fleet 1.00@ \$2.0600 Each Net Amount = \$2.06 Tax Amount = \$0.00 Total = \$2.06 504-3-3210-4721 Cost of Sales / Parts \$2.06		

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Vendor Name	Vendor#	Total
Invoice# 168687 for Purchase Order# 011267 \$5.25 Effective Date: 11/10/2014 Invoice Type: Regular Vendor Invoice# 624830 blanket po to purchase parts to repair the fleet 1.00@ \$5.2500 Each Net Amount = \$5.25 Tax Amount = \$0.00 Total = \$5.25 504-3-3210-4721 Cost of Sales / Parts \$5.25		
Invoice# 168689 for Purchase Order# 011267 \$99.96 Effective Date: 11/10/2014 Invoice Type: Regular Vendor Invoice# 624960 blanket po to purchase parts to repair the fleet 1.00@ \$99.9600 Each Net Amount = \$99.96 Tax Amount = \$0.00 Total = \$99.96 504-3-3210-4721 Cost of Sales / Parts \$99.96		
Invoice# 170017 for Purchase Order# 011267 \$176.82 Effective Date: 11/19/2014 Invoice Type: Regular Vendor Invoice# 624850 blanket po to purchase parts to repair the fleet 1.00@ \$176.8200 Each Net Amount = \$176.82 Tax Amount = \$0.00 Total = \$176.82 504-3-3210-4721 Cost of Sales / Parts \$176.82		
Invoice# 168421 for Purchase Order# 011387 \$3.51 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# 624387 Blanket PO for parts for repair and maintenance of the vehicles and equipment. 1.00@ \$3.5100 Each Net Amount = \$3.51 Tax Amount = \$0.00 Total = \$3.51 001-3-3000-2532 R & M / Motor Vehicle Repairs \$3.51		
Invoice# 168423 for Purchase Order# 011387 \$3.38 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# 624389 Blanket PO for parts for repair and maintenance of the vehicles and equipment. 1.00@ \$3.3800 Each Net Amount = \$3.38 Tax Amount = \$0.00 Total = \$3.38 001-3-3000-2532 R & M / Motor Vehicle Repairs \$3.38		
Invoice# 168424 for Purchase Order# 011387 \$91.40 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# 624485 Blanket PO for parts for repair and maintenance of the vehicles and equipment. 1.00@ \$91.4000 Each Net Amount = \$91.40 Tax Amount = \$0.00 Total = \$91.40 001-3-3000-2532 R & M / Motor Vehicle Repairs \$91.40		
Invoice# 168619 for Purchase Order# 011387 \$38.64 Effective Date: 11/07/2014 Invoice Type: Regular Vendor Invoice# 624678 Blanket PO for parts for repair and maintenance of the vehicles and equipment. 1.00@ \$38.6400 Each Net Amount = \$38.64 Tax Amount = \$0.00 Total = \$38.64 001-3-3000-2532 R & M / Motor Vehicle Repairs \$38.64		
Invoice# 168620 for Purchase Order# 011387 \$392.31 Effective Date: 11/07/2014 Invoice Type: Regular Vendor Invoice# 624669 Blanket PO for parts for repair and maintenance of the vehicles and equipment. 1.00@ \$392.3100 Each Net Amount = \$392.31 Tax Amount = \$0.00 Total = \$392.31 001-3-3000-2532 R & M / Motor Vehicle Repairs \$392.31		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 168621 for Purchase Order# 011387 \$26.99 Effective Date: 11/07/2014 Invoice Type: Regular Vendor Invoice# 624554 Blanket PO for parts for repair and maintenance of the vehicles and equipment. 1.00@ \$26.9900 Each Net Amount = \$26.99 Tax Amount = \$0.00 Total = \$26.99 001-3-3000-2532 R & M / Motor Vehicle Repairs \$26.99		
Invoice# 168622 for Purchase Order# 011387 \$173.29 Effective Date: 11/07/2014 Invoice Type: Regular Vendor Invoice# 624668 Blanket PO for parts for repair and maintenance of the vehicles and equipment. 1.00@ \$173.2900 Each Net Amount = \$173.29 Tax Amount = \$0.00 Total = \$173.29 001-3-3000-2532 R & M / Motor Vehicle Repairs \$173.29		
Invoice# 168623 for Purchase Order# 011387 \$42.34 Effective Date: 11/07/2014 Invoice Type: Regular Vendor Invoice# 624773 Blanket PO for parts for repair and maintenance of the vehicles and equipment. 1.00@ \$42.3400 Each Net Amount = \$42.34 Tax Amount = \$0.00 Total = \$42.34 001-3-3000-2532 R & M / Motor Vehicle Repairs \$42.34		
Invoice# 168624 for Purchase Order# 011387 \$109.68 Effective Date: 11/07/2014 Invoice Type: Regular Vendor Invoice# 624769 Blanket PO for parts for repair and maintenance of the vehicles and equipment. 1.00@ \$109.6800 Each Net Amount = \$109.68 Tax Amount = \$0.00 Total = \$109.68 001-3-3000-2532 R & M / Motor Vehicle Repairs \$109.68		
Invoice# 168625 for Purchase Order# 011387 \$149.35 Effective Date: 11/07/2014 Invoice Type: Regular Vendor Invoice# 624767 Blanket PO for parts for repair and maintenance of the vehicles and equipment. 1.00@ \$149.3500 Each Net Amount = \$149.35 Tax Amount = \$0.00 Total = \$149.35 001-3-3000-2532 R & M / Motor Vehicle Repairs \$149.35		
Invoice# 169140 for Purchase Order# 011387 \$-37.81 Effective Date: 11/14/2014 Invoice Type: Regular Vendor Invoice# 624812 Blanket PO for parts for repair and maintenance of the vehicles and equipment. 1.00@ \$-37.8100 Each Net Amount = \$-37.81 Tax Amount = \$0.00 Total = \$-37.81 001-3-3000-2532 R & M / Motor Vehicle Repairs \$-37.81		
Invoice# 170151 for Purchase Order# 011387 \$1.66 Effective Date: 11/20/2014 Invoice Type: Regular Vendor Invoice# 626100 Blanket PO for parts for repair and maintenance of the vehicles and equipment. 1.00@ \$1.6600 Each Net Amount = \$1.66 Tax Amount = \$0.00 Total = \$1.66 001-3-3000-2532 R & M / Motor Vehicle Repairs \$1.66		

City of Lawrence

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Status = POSTED

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 170152 for Purchase Order# 011387 \$30.11 Effective Date: 11/20/2014 Invoice Type: Regular Vendor Invoice# 625222 Blanket PO for parts for repair and maintenance of the vehicles and equipment. 1.00@ \$30.1100 Each Net Amount = \$30.11 Tax Amount = \$0.00 Total = \$30.11 001-3-3000-2532 R & M / Motor Vehicle Repairs \$30.11		
Invoice# 170153 for Purchase Order# 011387 \$68.28 Effective Date: 11/20/2014 Invoice Type: Regular Vendor Invoice# 625221 Blanket PO for parts for repair and maintenance of the vehicles and equipment. 1.00@ \$68.2800 Each Net Amount = \$68.28 Tax Amount = \$0.00 Total = \$68.28 001-3-3000-2532 R & M / Motor Vehicle Repairs \$68.28		
Networkfleet Inc	25058	\$3,825.10
Invoice# 168831 for Purchase Order# 010847 \$3,825.10 Effective Date: 11/12/2014 Invoice Type: Regular Vendor Invoice# OSV000000197351 pay monthly gps tracking services though Dec 1.00@ \$3825.1000 Each Net Amount = \$3,825.10 Tax Amount = \$0.00 Total = \$3,825.10 504-3-3210-2550 R & M / Commercial Repairs \$3,825.10		
Nieder Contracting Inc	12242	\$6,420.00
Invoice# 170214 for Purchase Order# 010869 \$4,398.00 Effective Date: 11/23/2014 Invoice Type: Regular Vendor Invoice# 23492 Community Building - Painting in restrooms and halls 1.00@ \$4398.0000 Each Net Amount = \$4,398.00 Tax Amount = \$0.00 Total = \$4,398.00 216-4-4600-2325 Other / Other Contractual Service \$4,398.00		
Invoice# 170215 for Purchase Order# 011262 \$2,022.00 Effective Date: 11/23/2014 Invoice Type: Regular Vendor Invoice# 23493 Parks & Recreation - paint metal sculpture in front of the Senior Center 1.00@ \$2022.0000 Each Net Amount = \$2,022.00 Tax Amount = \$0.00 Total = \$2,022.00 216-4-4600-2853 Pedal Plan \$2,022.00		
O'Reilly Auto Parts	3969	\$876.15
Invoice# 168426 for Purchase Order# 009972 \$375.85 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# 0140483782 Blanket PO through Sept 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$375.8500 Each Net Amount = \$375.85 Tax Amount = \$0.00 Total = \$375.85 001-3-3000-2532 R & M / Motor Vehicle Repairs \$375.85		
Invoice# 168427 for Purchase Order# 009972 \$187.92 Effective Date: 11/05/2014		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 0140483801 Blanket PO through Sept 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$187.9200 Each Net Amount = \$187.92 Tax Amount = \$0.00 Total = \$187.92 001-3-3000-2532 R & M / Motor Vehicle Repairs \$187.92		
Invoice# 170115 for Purchase Order# 009972 \$34.55 Effective Date: 11/20/2014 Invoice Type: Regular Vendor Invoice# 0140488507 Blanket PO through Sept 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$34.5500 Each Net Amount = \$34.55 Tax Amount = \$0.00 Total = \$34.55 001-3-3000-2532 R & M / Motor Vehicle Repairs \$34.55		
Invoice# 170116 for Purchase Order# 009972 \$43.74 Effective Date: 11/20/2014 Invoice Type: Regular Vendor Invoice# 0140486759 Blanket PO through Sept 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$43.7400 Each Net Amount = \$43.74 Tax Amount = \$0.00 Total = \$43.74 001-3-3000-2532 R & M / Motor Vehicle Repairs \$43.74		
Invoice# 168275 for Purchase Order# 011245 \$29.66 Effective Date: 11/03/2014 Invoice Type: Regular Vendor Invoice# 0140483785 blanket purchase order for parts used to repair the fleet 1.00@ \$29.6600 Each Net Amount = \$29.66 Tax Amount = \$0.00 Total = \$29.66 504-3-3210-4721 Cost of Sales / Parts \$29.66		
Invoice# 168411 for Purchase Order# 011245 \$19.14 Effective Date: 11/04/2014 Invoice Type: Regular Vendor Invoice# 0140483928 blanket purchase order for parts used to repair the fleet 1.00@ \$19.1400 Each Net Amount = \$19.14 Tax Amount = \$0.00 Total = \$19.14 504-3-3210-4721 Cost of Sales / Parts \$19.14		
Invoice# 168412 for Purchase Order# 011245 \$17.39 Effective Date: 11/04/2014 Invoice Type: Regular Vendor Invoice# 0140483827 blanket purchase order for parts used to repair the fleet 1.00@ \$17.3900 Each Net Amount = \$17.39 Tax Amount = \$0.00 Total = \$17.39 504-3-3210-4721 Cost of Sales / Parts \$17.39		
Invoice# 168413 for Purchase Order# 011245 \$29.34 Effective Date: 11/04/2014 Invoice Type: Regular Vendor Invoice# 0140483826 blanket purchase order for parts used to repair the fleet 1.00@ \$29.3400 Each Net Amount = \$29.34 Tax Amount = \$0.00 Total = \$29.34 504-3-3210-4721 Cost of Sales / Parts \$29.34		

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Vendor Name	Vendor#	Total
Invoice# 168414 for Purchase Order# 011245 \$22.27 Effective Date: 11/04/2014 Invoice Type: Regular Vendor Invoice# 0140483819 blanket purchase order for parts used to repair the fleet 1.00@ \$22.2700 Each Net Amount = \$22.27 Tax Amount = \$0.00 Total = \$22.27 504-3-3210-4721 Cost of Sales / Parts \$22.27		
Invoice# 168573 for Purchase Order# 011245 \$12.92 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# 0140484345 blanket purchase order for parts used to repair the fleet 1.00@ \$12.9200 Each Net Amount = \$12.92 Tax Amount = \$0.00 Total = \$12.92 504-3-3210-4721 Cost of Sales / Parts \$12.92		
Invoice# 168575 for Purchase Order# 011245 \$15.67 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# 0140484424 blanket purchase order for parts used to repair the fleet 1.00@ \$15.6700 Each Net Amount = \$15.67 Tax Amount = \$0.00 Total = \$15.67 504-3-3210-4721 Cost of Sales / Parts \$15.67		
Invoice# 168576 for Purchase Order# 011245 \$-18.54 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# 0140484290 blanket purchase order for parts used to repair the fleet 1.00@ \$-18.5400 Each Net Amount = \$-18.54 Tax Amount = \$0.00 Total = \$-18.54 504-3-3210-4721 Cost of Sales / Parts \$-18.54		
Invoice# 168631 for Purchase Order# 011245 \$7.82 Effective Date: 11/07/2014 Invoice Type: Regular Vendor Invoice# 0140484678 blanket purchase order for parts used to repair the fleet 1.00@ \$7.8200 Each Net Amount = \$7.82 Tax Amount = \$0.00 Total = \$7.82 504-3-3210-4721 Cost of Sales / Parts \$7.82		
Invoice# 168632 for Purchase Order# 011245 \$17.39 Effective Date: 11/07/2014 Invoice Type: Regular Vendor Invoice# 0140484557 blanket purchase order for parts used to repair the fleet 1.00@ \$17.3900 Each Net Amount = \$17.39 Tax Amount = \$0.00 Total = \$17.39 504-3-3210-4721 Cost of Sales / Parts \$17.39		
Invoice# 168686 for Purchase Order# 011245 \$81.03 Effective Date: 11/10/2014 Invoice Type: Regular Vendor Invoice# 0140484719 blanket purchase order for parts used to repair the fleet 1.00@ \$81.0300 Each Net Amount = \$81.03 Tax Amount = \$0.00 Total = \$81.03 504-3-3210-4721 Cost of Sales / Parts \$81.03		
Ondeo Nalco	737	\$10,696.00

Invoice# 168796 for Purchase Order# 009246 \$10,696.00

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Vendor Name	Vendor#	Total
Effective Date: 11/11/2014 Invoice Type: Regular Vendor Invoice# 61789368 Blanket PO for Nalco 8186 polymer for Clinton Water Treatment Plant. Bid of \$0.70 / lb accepted by City Commission on 11/26/13. 1.00@ \$10696.0000 Each Net Amount = \$10,696.00 Tax Amount = \$0.00 Total = \$10,696.00 501-7-7210-4008 Supplies / Chemicals \$10,696.00		
OptumHealth	14950	\$556.99
Invoice# 170042 \$556.99 Effective Date: 11/19/2014 Invoice Type: Regular Vendor Invoice# 225323 Cobra Admin Oct 2014 1.00@ \$556.9900 Each Net Amount = \$556.99 Tax Amount = \$0.00 Total = \$556.99 522-1-1055-1228 Monthly Administrative \$556.99		
Overfield Corporation	6857	\$4,643.68
Invoice# 170210 for Purchase Order# 011355 \$3,273.91 Effective Date: 11/23/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 511087 Sports Pavilion Lawrence, installation of door alarms to work with existing security/access system as specified in Proposal #1001624 1.00@ \$3273.9100 Each Net Amount = \$3,273.91 Tax Amount = \$0.00 Total = \$3,273.91 212-4-4800-2325 PR1302 Other / Other Contractual Service \$3,273.91		
Invoice# 170209 for Purchase Order# 011406 \$1,369.77 Effective Date: 11/23/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 511086 Sports Pavilion Lawrence - relocate mag lock and security key pad from front door to weight room door 1.00@ \$1369.7700 Each Net Amount = \$1,369.77 Tax Amount = \$0.00 Total = \$1,369.77 212-4-4800-2325 PR1302 Other / Other Contractual Service \$1,369.77		
Palmetto Engineering & Consulting	25681	\$2,208.00
Invoice# 170120 for Purchase Order# 011471 \$2,208.00 Effective Date: 11/20/2014 Invoice Type: Regular Vendor Invoice# 137565 Annual Maintenance on CrescentLink Software used for Fiber Documentation; 12/27/14 to 12/26/15 1.00@ \$2208.0000 Each Net Amount = \$2,208.00 Tax Amount = \$0.00 Total = \$2,208.00 001-1-1070-4004 Supplies / Software \$552.00 501-7-7210-4004 Supplies / Software \$552.00 501-7-7220-4004 Supplies / Software \$552.00 501-7-7310-4004 Supplies / Software \$552.00		
Patchen Electric & Industrial Supply Inc	861	\$6,413.50

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Vendor Name	Vendor#	Total
Invoice# 168656 for Purchase Order# 011178 \$4,576.50 Effective Date: 11/07/2014 Invoice Type: Regular Vendor Invoice# 56766 Well cleaning services for four (4) alluvial recovery/monitoring wells used in the environmental remediation at the form Farmland Industries Nitrogen Plant site (Lawrence Venture Park0. 1.00@ \$4576.5000 Each Net Amount = \$4,576.50 Tax Amount = \$0.00 Total = \$4,576.50 604-3-3400-2147 Professional Services / Other \$4,576.50		
Invoice# 168657 for Purchase Order# 011178 \$1,837.00 Effective Date: 11/07/2014 Invoice Type: Regular Vendor Invoice# 56767 Well cleaning services for four (4) alluvial recovery/monitoring wells used in the environmental remediation at the form Farmland Industries Nitrogen Plant site (Lawrence Venture Park0. 1.00@ \$1837.0000 Each Net Amount = \$1,837.00 Tax Amount = \$0.00 Total = \$1,837.00 604-3-3400-2147 Professional Services / Other \$1,837.00		
Payment Processing Center	25054	\$1,436.90
Invoice# 170036 \$268.72 Effective Date: 11/19/2014 Invoice Type: Regular Vendor Invoice# E05553-1114 Emergency care 1.00@ \$268.7200 Each Net Amount = \$268.72 Tax Amount = \$0.00 Total = \$268.72 701-0-0000-2213 Insurance \$268.72		
Invoice# 170037 \$1,168.18 Effective Date: 11/19/2014 Invoice Type: Regular Vendor Invoice# E05552-1114 Critical illness and universal life 1.00@ \$1168.1800 Each Net Amount = \$1,168.18 Tax Amount = \$0.00 Total = \$1,168.18 701-0-0000-2213 Insurance \$1,168.18		
Penny Whitley	13000 1107	\$168.00
Invoice# 170225 \$168.00 Effective Date: 11/23/2014 Invoice Type: Regular Vendor Invoice# 1017202-WHIT Refund-Crazy Chemistry Canceled-(Kash Desrosiers) 1.00@ \$168.0000 Each Net Amount = \$168.00 Tax Amount = \$0.00 Total = \$168.00 211-0-0000-0311 Suspense \$168.00		
Penny's Aggregates Inc	25372	\$5,615.12
Invoice# 169058 for Purchase Order# 009007 \$96.82 Effective Date: 11/13/2014 Invoice Type: Regular Vendor Invoice# 495943 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$96.8200 Each Net Amount = \$96.82 Tax Amount = \$0.00 Total = \$96.82 501-7-7910-6041 UT1401 Construction \$96.82		

City of Lawrence

Open Item Listing (Date: 11/25/2014)

Status = POSTED
 Due Date = 11/25/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 11/14/2014 Invoice Type: Regular Vendor Invoice# 495942 Blanket PO for ice control sand through July 2014 1.00@ \$1652.6400 Each Net Amount = \$1,652.64 Tax Amount = \$0.00 Total = \$1,652.64 001-3-3000-4503 Construction Materials / Sand \$1,652.64		
Invoice# 169107 for Purchase Order# 009635 \$3,865.66 Effective Date: 11/14/2014 Invoice Type: Regular Vendor Invoice# 495941 Blanket PO for ice control sand through July 2014 1.00@ \$3865.6600 Each Net Amount = \$3,865.66 Tax Amount = \$0.00 Total = \$3,865.66 001-3-3000-4503 Construction Materials / Sand \$3,865.66		
Petty Cash Custodian	1438	\$181.75
Invoice# 170372 \$181.75 Effective Date: 11/25/2014 Invoice Type: Regular Vendor Invoice# FI112514TF Petty Cash 1.00@ \$181.7500 Each Net Amount = \$181.75 Tax Amount = \$0.00 Total = \$181.75 001-1-1060-2021 Travel / Mileage Reimbursement \$70.04 522-1-1055-2345 Other / Wellness Programs \$14.13 001-1-1080-2020 Travel / Vehicle Allowance \$21.17 631-6-6614-2394 Other / Filing Fees \$9.44 641-1-1030-4001 Supplies / Office Supplies \$3.66 001-1-1053-2021 Travel / Mileage Reimbursement \$54.06 001-1-1070-2022 Travel / Other Transportation \$9.25		
Printing Solutions of Kansas Inc	11922	\$787.80
Invoice# 170004 \$211.93 Effective Date: 11/19/2014 Invoice Type: Rock Chalk Park Vendor Invoice# PS44413 Sports Pavilion Lawrence Grand Opening invitation and postage 1.00@ \$211.9300 Each Net Amount = \$211.93 Tax Amount = \$0.00 Total = \$211.93 206-8-8100-2325 Other / Other Contractual Service \$211.93		
Invoice# 170044 \$575.87 Effective Date: 11/19/2014 Invoice Type: Regular Vendor Invoice# PS45183 BCNA - Printing, mailing, postage for Nov/Dec 2014 newsletter 1.00@ \$575.8700 Each Net Amount = \$575.87 Tax Amount = \$0.00 Total = \$575.87 631-6-6514-2872 Neighborhood Associations / BCNA \$575.87		
Pur-O-Zone Inc	913	\$5,186.86

City of Lawrence

Open Item Listing (Date: 11/25/2014)

Status = POSTED
 Due Date = 11/25/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 170207 for Purchase Order# 011181 \$5,402.50 Effective Date: 11/23/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 648706 Parks & Recreation - floor scrubber for skate rink and the Carnegie Building 1.00@ \$5402.5000 Each Net Amount = \$5,402.50 Tax Amount = \$0.00 Total = \$5,402.50 212-4-4800-6005 PR1401 Equipment \$5,402.50		
Invoice# 170222 for Purchase Order# 011343 \$-184.00 Effective Date: 11/23/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 645056-1 Sports Pavilion Lawrence - blanket Po for Janitorial supplies 1.00@ \$-184.0000 Each Net Amount = \$-184.00 Tax Amount = \$0.00 Total = \$-184.00 211-4-4195-4013 Supplies / Janitorial Supplies \$-184.00		
Invoice# 170223 for Purchase Order# 011343 \$-3.50 Effective Date: 11/23/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 644729-1 Sports Pavilion Lawrence - blanket Po for Janitorial supplies 1.00@ \$-3.5000 Each Net Amount = \$-3.50 Tax Amount = \$0.00 Total = \$-3.50 211-4-4195-4013 Supplies / Janitorial Supplies \$-3.50		
Invoice# 170224 for Purchase Order# 011343 \$-28.14 Effective Date: 11/23/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 646613-1 Sports Pavilion Lawrence - blanket Po for Janitorial supplies 1.00@ \$-28.1400 Each Net Amount = \$-28.14 Tax Amount = \$0.00 Total = \$-28.14 211-4-4195-4013 Supplies / Janitorial Supplies \$-28.14		
PVS Technologies	25966	\$4,155.29
Invoice# 169157 for Purchase Order# 009280 \$4,155.29 Effective Date: 11/17/2014 Invoice Type: Regular Vendor Invoice# 191505 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@ \$4155.2900 Each Net Amount = \$4,155.29 Tax Amount = \$0.00 Total = \$4,155.29 501-7-7210-4008 Supplies / Chemicals \$4,155.29		
Randa Desha	11000 6225	\$57.89
Invoice# 170344 \$57.89 Effective Date: 11/24/2014 Invoice Type: Billing Refunds Vendor Invoice# 272086141110 CIS Refund 1.00@ \$57.8900 Each Net Amount = \$57.89 Tax Amount = \$0.00 Total = \$57.89 501-0-0000-0311 Suspense \$57.89		
RCP LLC	26241	\$10,359,633.23

City of Lawrence

Open Item Listing (Date: 11/25/2014)

Status = POSTED
 Due Date = 11/25/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 170114 for Purchase Order# 011520 \$10,359,633.23 Effective Date: 11/20/2014 Invoice Type: Rock Chalk Park Vendor Invoice# PW1315-13F Rock Chalk Park Infrastructure 1.00@ \$10359633.2300 Each Net Amount = \$10,359,633.23 Tax Amount = \$0.00 Total = \$10,359,633.23 400-3-3000-6041 PW1315 Construction \$10,359,633.23		
Regency Coffee & Vending	25682	\$35.24
Invoice# 169974 \$35.24 Effective Date: 11/18/2014 Invoice Type: Regular Vendor Invoice# 28367 Coffee Service for Fire Medical 1.00@ \$35.2400 Each Net Amount = \$35.24 Tax Amount = \$0.00 Total = \$35.24 001-2-2200-2325 Other / Other Contractual Service \$35.24		
Retail Sales Tax (Parks & Rec)-Kansas Dept of Rev	6636	\$2,147.01
Invoice# 170320 \$2,147.01 Effective Date: 11/24/2014 Invoice Type: Prepaid Vendor Invoice# 6033520F02-1014 Tax Account 004-486033520-F02 October 2014 Charges 1.00@ \$2147.0100 Each Net Amount = \$2,147.01 Tax Amount = \$0.00 Total = \$2,147.01 211-0-0000-2412 Sales Tax-State \$26.87 506-0-0000-2412 Sales Tax-State \$2,120.14		
ROD LAING CONSTRUCTION	11000 6223	\$232.43
Invoice# 170240 \$232.43 Effective Date: 11/24/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936136053 CIS Refund 1.00@ \$232.4300 Each Net Amount = \$232.43 Tax Amount = \$0.00 Total = \$232.43 501-0-0000-0311 Suspense \$232.43		
Sarah A Donhoff	12001 2320	\$500.00
Invoice# 170051 \$500.00 Effective Date: 11/19/2014 Invoice Type: Regular Vendor Invoice# 2014TF0001954MF bond refund 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2318 Court Bonds Payable \$500.00		
Schuetz Const LLC	26128	\$175,267.40

City of Lawrence

Open Item Listing (Date: 11/25/2014)

Status = POSTED

Due Date = 11/25/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 168923 for Purchase Order# 010654 \$175,267.40 Effective Date: 11/13/2014 Invoice Type: Regular Vendor Invoice# UT1314-03 Construction contract per Bid No. B1424 for project UT1314 Lawrence Avenue Waterline Replacement. Approved by City Commission on 7/1/14. Goods/service provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$175267.4000 Each Net Amount = \$175,267.40 Tax Amount = \$0.00 Total = \$175,267.40 501-7-7910-6041 UT1314 Construction \$175,267.40		
SHI International Corp Alternate Payee Name: Software Hardware Integration	12427	\$757.00
Invoice# 168523 for Purchase Order# 011361 \$757.00 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# B02697586 VMware VCOPS Annual Maintenance; Coverage 12/27/14 thru 12/27/15; Part# VC56-STD25-P-SSS-C 1.00@ \$757.0000 Each Net Amount = \$757.00 Tax Amount = \$0.00 Total = \$757.00 001-1-1070-4004 Supplies / Software \$757.00		
Southern Uniform & Equipment	26103	\$1,189.38
Invoice# 168913 for Purchase Order# 011413 \$1,095.15 Effective Date: 11/13/2014 Invoice Type: Regular Vendor Invoice# 7210 Fire and Medical Uniforms. Appvd by CC 08/05/2014, Bid #B1417. 1.00@ \$1095.1500 Each Net Amount = \$1,095.15 Tax Amount = \$0.00 Total = \$1,095.15 001-2-2200-4242 Apparel Allowances / Uniforms \$1,095.15		
Invoice# 168914 for Purchase Order# 011413 \$94.23 Effective Date: 11/13/2014 Invoice Type: Regular Vendor Invoice# 7211 Fire and Medical Uniforms. Appvd by CC 08/05/2014, Bid #B1417. 1.00@ \$94.2300 Each Net Amount = \$94.23 Tax Amount = \$0.00 Total = \$94.23 001-2-2200-4242 Apparel Allowances / Uniforms \$94.23		
Sprint Communications Co LP	9127	\$634.29
Invoice# 170081 for Purchase Order# 009714 \$634.29 Effective Date: 11/20/2014 Invoice Type: Regular Vendor Invoice# 833769810083 Access Fees For Network Connection Cards in Mobile Data Computers Acct. #833769810 October 2014 1.00@ \$634.2900 Each Net Amount = \$634.29 Tax Amount = \$0.00 Total = \$634.29 001-2-2120-2420 Communications / Telephone \$634.29		
Stanion Wholesale Electric Co	746	\$15,277.00

City of Lawrence

Open Item Listing (Date: 11/25/2014)

Status = POSTED
 Due Date = 11/25/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 168471 for Purchase Order# 010467 \$938.00 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# 374282000 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed purchase order amount. 1.00@ \$938.0000 Each Net Amount = \$938.00 Tax Amount = \$0.00 Total = \$938.00 501-0-0000-0601 Water Plant \$938.00		
Invoice# 168805 for Purchase Order# 011197 \$14,339.00 Effective Date: 11/12/2014 Invoice Type: Regular Vendor Invoice# 372930300 GBA KW0331 AREEDR5MR306DUL350MA43KP as per quote#3728322 13.00@ \$1103.0000 Each Net Amount = \$14,339.00 Tax Amount = \$0.00 Total = \$14,339.00 501-0-0000-0601 Water Plant \$14,339.00		
Stevens & Brand LLP	10458	\$1,150.00
Invoice# 168663 \$1,150.00 Effective Date: 11/07/2014 Invoice Type: Regular Vendor Invoice# 143756 Special Prosecutor--Criminal Case professional services 1.00@ \$1150.0000 Each Net Amount = \$1,150.00 Tax Amount = \$0.00 Total = \$1,150.00 001-1-1080-2142 Professional Services / Legal \$1,150.00		
Stoneback Appliance Inc	9343	\$55.00
Invoice# 168472 \$55.00 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# 28202 Service Call - Washer Station 1 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 001-2-2200-2536 R & M / Building Repairs \$55.00		
StormWind LLC	26205	\$7,980.00
Invoice# 170122 for Purchase Order# 011470 \$7,980.00 Effective Date: 11/20/2014 Invoice Type: Regular Vendor Invoice# 5664 Cisco All Access Training Classes for VoIP Project for Mike Hoffmann and John Williams 1.00@ \$7980.0000 Each Net Amount = \$7,980.00 Tax Amount = \$0.00 Total = \$7,980.00 001-1-1070-2420 Communications / Telephone \$7,980.00		
Summit Truck Group	901	\$156.50
Invoice# 169917 for Purchase Order# 011493 \$156.50 Effective Date: 11/18/2014 Invoice Type: Regular Vendor Invoice# 13642T blanket po to purchase parts to repair the fleet 1.00@ \$156.5000 Each Net Amount = \$156.50 Tax Amount = \$0.00 Total = \$156.50 504-3-3210-4721 Cost of Sales / Parts \$156.50		

City of Lawrence

Open Item Listing (Date: 11/25/2014)

Status = POSTED

Due Date = 11/25/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Sure Flow Plumbing	26098	\$5,220.00

Invoice# 169168 for Purchase Order# 010498 \$700.00

Effective Date: 11/17/2014

Invoice Type: Regular

Vendor Invoice# 6810

1408 E 19th Street, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Correct vendor per department 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00

501-7-7920-6041 UT1305 Construction \$700.00

Invoice# 169853 for Purchase Order# 010498 \$700.00

Effective Date: 11/17/2014

Invoice Type: Regular

Vendor Invoice# 6869

1534 Harper, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Correct vendor per department 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00

501-7-7920-6041 UT1305 Construction \$700.00

Invoice# 169855 for Purchase Order# 010498 \$700.00

Effective Date: 11/17/2014

Invoice Type: Regular

Vendor Invoice# 6867

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# 169856 for Purchase Order# 010498 \$2,420.00

Effective Date: 11/17/2014

Invoice Type: Regular

Vendor Invoice# 6881

1813 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. Correct vendor per department 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# 169858 for Purchase Order# 010498 \$700.00

Effective Date: 11/17/2014

Invoice Type: Regular

Vendor Invoice# 6868

2120 Elmwood, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Correct vendor per department 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00

501-7-7920-6041 UT1305 Construction \$700.00

Sydney Paige Coldiron

12001|2315

\$100.00

City of Lawrence

Open Item Listing (Date: 11/25/2014)

Status = POSTED

Due Date = 11/25/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 170032 \$100.00 Effective Date: 11/19/2014 Invoice Type: Regular Vendor Invoice# 2013CR0000897MC bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
Tammara Jayne Tolbert	12001 2322	\$210.00
Invoice# 170109 \$210.00 Effective Date: 11/20/2014 Invoice Type: Regular Vendor Invoice# 2013CR0001337MC bond refund 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 705-0-0000-2318 Court Bonds Payable \$210.00		
Terracon Consultants, Inc	795	\$4,600.00
Invoice# 170084 for Purchase Order# 011513 \$4,600.00 Effective Date: 11/20/2014 Invoice Type: Regular Vendor Invoice# T584050 Limited Site Investigation re: Proposed Police Facility as per Proposal No. P14140133 (October 1, 2014) 1.00@ \$4600.0000 Each Net Amount = \$4,600.00 Tax Amount = \$0.00 Total = \$4,600.00 202-2-2100-6060 PD1401 Land Acquisition/Permanent Easements \$4,600.00		
TFMComm Inc	779	\$3,503.41
Invoice# 168477 for Purchase Order# 009432 \$351.00 Effective Date: 11/05/2014 Invoice Type: Regular Vendor Invoice# 171656 2014 Annual Maintenance Agreement for Fire Medical Radios 1.00@ \$351.0000 Each Net Amount = \$351.00 Tax Amount = \$0.00 Total = \$351.00 001-2-2200-2534 R & M / Radio Maintenance \$351.00		
Invoice# 168752 \$29.00 Effective Date: 11/11/2014 Invoice Type: Regular Vendor Invoice# 171656 Radio repairs for transit vehicle #723. 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 611-1-1014-2534 R & M / Radio Maintenance \$29.00		
Invoice# 168766 \$102.08 Effective Date: 11/11/2014 Invoice Type: Regular Vendor Invoice# 171590 November Licensing and trunking for 4 handheld radios and a base station 1.00@ \$102.0800 Each Net Amount = \$102.08 Tax Amount = \$0.00 Total = \$102.08 611-1-1014-2325 Other / Other Contractual Service \$102.08		

City of Lawrence

Open Item Listing (Date: 11/25/2014)

Status = POSTED

Due Date = 11/25/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 169957 for Purchase Order# 010380 \$1,021.02 Effective Date: 11/18/2014 Invoice Type: Regular Vendor Invoice# 171588 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$1021.0200 Each Net Amount = \$1,021.02 Tax Amount = \$0.00 Total = \$1,021.02 001-2-2110-2534 R & M / Radio Maintenance \$8.80 001-2-2120-2534 R & M / Radio Maintenance \$620.52 001-2-2130-2534 R & M / Radio Maintenance \$184.84 001-2-2141-2534 R & M / Radio Maintenance \$83.62 001-2-2142-2534 R & M / Radio Maintenance \$26.41 001-2-2143-2534 R & M / Radio Maintenance \$26.41 001-2-2144-2534 R & M / Radio Maintenance \$26.41 001-2-2150-2534 R & M / Radio Maintenance \$8.80 503-2-2320-2534 R & M / Radio Maintenance \$35.21		
Invoice# 170054 \$165.00 Effective Date: 11/19/2014 Invoice Type: Regular Vendor Invoice# 171690 Install Rear Storage in Explorer #153 1.00@ \$165.0000 Each Net Amount = \$165.00 Tax Amount = \$0.00 Total = \$165.00 001-2-2120-2531 R & M / Machinery & Equipment \$165.00		
Invoice# 170230 for Purchase Order# 011528 \$960.15 Effective Date: 11/24/2014 Invoice Type: Regular Vendor Invoice# 171587 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$960.1500 Each Net Amount = \$960.15 Tax Amount = \$0.00 Total = \$960.15 001-2-2110-2534 R & M / Radio Maintenance \$8.28 001-2-2120-2534 R & M / Radio Maintenance \$583.54 001-2-2130-2534 R & M / Radio Maintenance \$173.82 001-2-2141-2534 R & M / Radio Maintenance \$78.63 001-2-2142-2534 R & M / Radio Maintenance \$24.83 001-2-2143-2534 R & M / Radio Maintenance \$24.83 001-2-2144-2534 R & M / Radio Maintenance \$24.83 001-2-2150-2534 R & M / Radio Maintenance \$8.28 503-2-2320-2534 R & M / Radio Maintenance \$33.11		
Invoice# 170241 for Purchase Order# 011528 \$875.16 Effective Date: 11/24/2014 Invoice Type: Regular Vendor Invoice# 171589 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$875.1600 Each Net Amount = \$875.16 Tax Amount = \$0.00 Total = \$875.16 001-2-2110-2534 R & M / Radio Maintenance \$7.54 001-2-2120-2534 R & M / Radio Maintenance \$531.90 001-2-2130-2534 R & M / Radio Maintenance \$158.44 001-2-2141-2534 R & M / Radio Maintenance \$71.67 001-2-2142-2534 R & M / Radio Maintenance \$22.63 001-2-2143-2534 R & M / Radio Maintenance \$22.63 001-2-2144-2534 R & M / Radio Maintenance \$22.63 001-2-2150-2534 R & M / Radio Maintenance \$7.54 503-2-2320-2534 R & M / Radio Maintenance \$30.18		
Tracker Door Systems LLC	25560	\$731.25

Invoice# 168486 for Purchase Order# 010997 \$146.25
Effective Date: 11/05/2014

City of Lawrence

Open Item Listing (Date: 11/25/2014)

Status = POSTED
 Due Date = 11/25/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 15912 General Repairs and Maintenance to apparatus doors at Fire Medical stations that might occur during the year - 2014. 1.00@ \$146.2500 Each Net Amount = \$146.25 Tax Amount = \$0.00 Total = \$146.25 001-2-2200-2536 R & M / Building Repairs \$146.25		
Invoice# 168550 for Purchase Order# 010997 \$585.00 Effective Date: 11/06/2014 Invoice Type: Regular Vendor Invoice# 15913 General Repairs and Maintenance to apparatus doors at Fire Medical stations that might occur during the year - 2014. 1.00@ \$585.0000 Each Net Amount = \$585.00 Tax Amount = \$0.00 Total = \$585.00 001-2-2200-2536 R & M / Building Repairs \$585.00		
Trading Post, The	829	\$110.00
Invoice# 169076 \$55.00 Effective Date: 11/13/2014 Invoice Type: Regular Vendor Invoice# 00005941 11 inch display ad for Horizon 2020 public forums 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 001-1-1030-2121 Printing & Publications / Legal Advertising \$55.00		
Invoice# 169090 \$55.00 Effective Date: 11/14/2014 Invoice Type: Regular Vendor Invoice# 00006000 11 inch display ad for H2020 public forums 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 001-1-1030-2121 Printing & Publications / Legal Advertising \$55.00		
TransUnion Risk and Alternative Data Solutions Inc	26073	\$229.25
Invoice# 169967 \$113.00 Effective Date: 11/18/2014 Invoice Type: Regular Vendor Invoice# 38931-1014 Background Search Fees 1.00@ \$113.0000 Each Net Amount = \$113.00 Tax Amount = \$0.00 Total = \$113.00 001-2-2130-2363 Other / Investigation \$113.00		
Invoice# 170243 \$116.25 Effective Date: 11/24/2014 Invoice Type: Regular Vendor Invoice# 38931-1014 Background Search Fees Void ck 403818, re-issue on 11/25/14 claim 1.00@ \$116.2500 Each Net Amount = \$116.25 Tax Amount = \$0.00 Total = \$116.25 001-2-2130-2363 Other / Investigation \$116.25		
Trek Design Group LLC	25845	\$107,247.76

City of Lawrence

Open Item Listing (Date: 11/25/2014)

Status = POSTED
 Due Date = 11/25/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 168801 for Purchase Order# 008269 \$50,650.76 Effective Date: 11/12/2014 Invoice Type: Regular Vendor Invoice# 14932 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@ \$50650.7600 Each Net Amount = \$50,650.76 Tax Amount = \$0.00 Total = \$50,650.76 501-7-7920-2141 UT1305 Professional Services / Engineering Services \$50,650.76		
Invoice# 168802 for Purchase Order# 008269 \$56,597.00 Effective Date: 11/12/2014 Invoice Type: Regular Vendor Invoice# 14812 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@ \$56597.0000 Each Net Amount = \$56,597.00 Tax Amount = \$0.00 Total = \$56,597.00 501-7-7920-2141 UT1305 Professional Services / Engineering Services \$56,597.00		
Unisource Document Products	13133	\$600.28
Invoice# 170068 \$172.93 Effective Date: 11/20/2014 Invoice Type: Regular Vendor Invoice# 758692 copy overage charges 1.00@ \$172.9300 Each Net Amount = \$172.93 Tax Amount = \$0.00 Total = \$172.93 001-1-1053-2130 Service Contracts / Office Equip \$172.93		
Invoice# 170124 \$427.35 Effective Date: 11/20/2014 Invoice Type: Regular Vendor Invoice# LK02121030 Monthly lease on 2nd floor copier 1.00@ \$427.3500 Each Net Amount = \$427.35 Tax Amount = \$0.00 Total = \$427.35 001-1-1065-2325 Other / Other Contractual Service \$427.35		
United Rentals N America Inc	8877	\$1,232.05
Invoice# 170229 for Purchase Order# 011297 \$1,232.05 Effective Date: 11/23/2014 Invoice Type: Regular Vendor Invoice# 124001890001 Lift rental for holiday light install 1.00@ \$1232.0500 Each Net Amount = \$1,232.05 Tax Amount = \$0.00 Total = \$1,232.05 216-4-4600-2325 Other / Other Contractual Service \$1,232.05		
Universal Lubricants LLC	7474	\$2,357.54
Invoice# 168845 for Purchase Order# 011404 \$2,357.54 Effective Date: 11/12/2014 Invoice Type: Regular Vendor Invoice# 10787101 blanket po to purchase lubricants to maintain the fleet 1.00@ \$2357.5400 Each Net Amount = \$2,357.54 Tax Amount = \$0.00 Total = \$2,357.54 504-3-3210-4721 Cost of Sales / Parts \$2,357.54		
University of Kansas Parking & Transit	11901	\$75,663.58

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 169993 for Purchase Order# 009399 \$10,457.92 Effective Date: 11/19/2014 Invoice Type: Regular Vendor Invoice# 23227315 Dec Monthly facility lease January 2014 through January 2014 (13 months) 1.00@ \$10457.9200 Each Net Amount = \$10,457.92 Tax Amount = \$0.00 Total = \$10,457.92 611-1-1014-2327 Other / Leases \$10,457.92		
Invoice# 169994 for Purchase Order# 009399 \$2,634.96 Effective Date: 11/19/2014 Invoice Type: Regular Vendor Invoice# 23227316 2014 55.66% of utility costs @ maintenance facility 1.00@ \$2634.9600 Each Net Amount = \$2,634.96 Tax Amount = \$0.00 Total = \$2,634.96 210-1-1014-2327 Other / Leases \$2,634.96		
Invoice# 169997 for Purchase Order# 009400 \$1,565.89 Effective Date: 11/19/2014 Invoice Type: Regular Vendor Invoice# 23227318 October Fuel costs for supplemental service on coordinated Routes 11 and 29. 1.00@ \$1565.8900 Each Net Amount = \$1,565.89 Tax Amount = \$0.00 Total = \$1,565.89 210-1-1014-2325 Other / Other Contractual Service \$1,565.89		
Invoice# 169988 for Purchase Order# 009401 \$61,004.81 Effective Date: 11/19/2014 Invoice Type: Regular Vendor Invoice# 23227317 October 2014 Unleaded Fuel for public transit service 1.00@ \$36563.0900 Each Net Amount = \$36,563.09 Tax Amount = \$0.00 Total = \$36,563.09 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$36,563.09 October 2014 Diesel Fuel for public transit service 1.00@ \$24441.7200 Each Net Amount = \$24,441.72 Tax Amount = \$0.00 Total = \$24,441.72 210-1-1014-4102 Motor Vehicle Supplies / Diesel \$24,441.72		
Vanderbilt's #10	3526	\$109.99
Invoice# 168668 for Purchase Order# 009319 \$109.99 Effective Date: 11/10/2014 Invoice Type: Regular Vendor Invoice# 138487 Blanket PO for safety shoes through July 2014 1.00@ \$109.9900 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$109.99		
Verizon Wireless	10326	\$14,974.40

City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 170149 \$14,974.40
 Effective Date: 11/20/2014
 Invoice Type: Regular
 Vendor Invoice# 9733283501
 Cell phone charges for Sep 07 - Oct 06 2014; acct 785186149 1.00@ \$14974.4000 Each Net Amount = \$14,974.40 Tax Amount = \$0.00 Total = \$14,974.40

- 001-1-1020-2420 Communications / Telephone \$183.24
- 001-1-1025-2420 Communications / Telephone \$183.24
- 001-1-1032-2432 Utilities / Telephone \$90.06
- 001-1-1034-2432 Utilities / Telephone \$218.65
- 001-1-1053-2130 Service Contracts / Office Equip \$81.62
- 001-1-1054-2325 Other / Other Contractual Service \$51.61
- 001-1-1065-2421 Communications / Postage \$220.05
- 001-1-1070-2420 Communications / Telephone \$483.11
- 001-1-1080-2420 Communications / Telephone \$91.62
- 001-2-2200-2420 Communications / Telephone \$2,987.83
- 001-3-3000-2325 Other / Other Contractual Service \$469.70
- 001-3-3010-2135 Service Contracts / Other Service Contracts \$615.19
- 001-3-3020-2420 Communications / Telephone \$427.28
- 001-3-3040-2422 Communications / Cellular \$297.10
- 001-4-4010-2420 Communications / Telephone \$-34.99
- 211-4-4100-2135 Service Contracts / Other Service Contracts \$78.23
- 501-1-1069-2420 Communications / Telephone \$176.66
- 501-7-7100-2420 Communications / Telephone \$783.74
- 501-7-7210-2420 Communications / Telephone \$1,254.19
- 501-7-7210-2420 Communications / Telephone \$266.01
- 501-7-7220-2420 Communications / Telephone \$565.22
- 501-7-7310-2420 Communications / Telephone \$1,172.10
- 501-7-7410-2420 Communications / Telephone \$1,101.09
- 501-7-7510-2420 Communications / Telephone \$254.81
- 501-7-7610-2420 Communications / Telephone \$1,557.58
- 501-7-7920-6041 UT1304 Construction \$102.73
- 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 \$165.27
- 505-3-3910-2420 Communications / Telephone \$489.93
- 506-4-4910-2420 Communications / Telephone \$40.01
- 210-1-1014-2325 Other / Other Contractual Service \$65.94
- 631-6-6414-2420 Communications / Telephone \$80.02

Vermeer Great Plains Inc	994	\$60.48
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Invoice# 168649 for Purchase Order# 010408 \$60.48
 Effective Date: 11/07/2014
 Invoice Type: Regular
 Vendor Invoice# P08274
 blanket po to purchase parts to maintain the fleet through August 2014 1.00@ \$60.4800 Each Net Amount = \$60.48 Tax Amount = \$0.00 Total = \$60.48
 504-3-3210-4721 Cost of Sales / Parts \$60.48

Vermont Systems Inc	7151	\$1,050.00
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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 168608 for Purchase Order# 011438 \$1,050.00 Effective Date: 11/06/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 44950 Sports Pavilion Lawrence, Key fobs with bar-codes as specified. 5000.00@ \$0.2100 Each Net Amount = \$1,050.00 Tax Amount = \$0.00 Total = \$1,050.00 216-4-4600-4206 Operating Supplies / Computer Equip < \$5000 \$1,050.00		
Vernon's Lawnmowing	10772	\$1,731.25
Invoice# 169870 for Purchase Order# 010398 \$1,731.25 Effective Date: 11/18/2014 Invoice Type: Regular Vendor Invoice# 644996 Mowing of blighted properties. Contract assigned by City Commission 3/29/11(B1115)(4th year of contract) 1.00@ \$1731.2500 Each Net Amount = \$1,731.25 Tax Amount = \$0.00 Total = \$1,731.25 001-1-1032-2356 Other / Weed Abatement \$1,731.25		
Victor L Phillips Co The	875	\$270.79
Invoice# 168645 for Purchase Order# 011455 \$270.79 Effective Date: 11/07/2014 Invoice Type: Regular Vendor Invoice# IT19915 blanket po to purchase parts to maintain the fleet 1.00@ \$270.7900 Each Net Amount = \$270.79 Tax Amount = \$0.00 Total = \$270.79 504-3-3210-4721 Cost of Sales / Parts \$270.79		
Vital Support Systems LLC	14991	\$297.50
Invoice# 170126 \$297.50 Effective Date: 11/20/2014 Invoice Type: Regular Vendor Invoice# 77057 Cisco IP Phone 8851 1.00@ \$297.5000 Each Net Amount = \$297.50 Tax Amount = \$0.00 Total = \$297.50 001-1-1070-2420 Communications / Telephone \$297.50		
Vito's Plumbing	10333	\$4,450.00
Invoice# 169873 for Purchase Order# 011409 \$4,450.00 Effective Date: 11/18/2014 Invoice Type: Regular Vendor Invoice# 9658 Emergency loan for sewer for M Crane at 819 New Jersey St. 1.00@ \$4450.0000 Each Net Amount = \$4,450.00 Tax Amount = \$0.00 Total = \$4,450.00 631-6-6614-6412 819NJ Property Rehabilitation / Emergency Loans \$4,450.00		
Walker Uniforms	4428	\$12.18

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 168328 \$12.18 Effective Date: 11/04/2014 Invoice Type: Regular Vendor Invoice# 1903680 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		
Watson Marlow Inc	12615	\$777.25
Invoice# 169163 for Purchase Order# 011301 \$777.25 Effective Date: 11/17/2014 Invoice Type: Regular Vendor Invoice# 0285633 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@ \$37.2500 Each Net Amount = \$37.25 Tax Amount = \$0.00 Total = \$37.25 501-7-7410-2324 Other / Freight \$37.25		
Westar Energy	463	\$145.89
Invoice# 170242 \$26.11 Effective Date: 11/24/2014 Invoice Type: Regular Vendor Invoice# 2023616302-1014 600 Rockledge Lites Acct 2023616302-Oct 2014 charges 1.00@ \$26.1100 Each Net Amount = \$26.11 Tax Amount = \$0.00 Total = \$26.11 001-4-4010-2430 Utilities / Electric \$26.11		
Invoice# 170262 \$48.97 Effective Date: 11/24/2014 Invoice Type: Regular Vendor Invoice# 2225851009-1114 605 E. 8th Lites Acct 2225851009 Nov 2014 1.00@ \$48.9700 Each Net Amount = \$48.97 Tax Amount = \$0.00 Total = \$48.97 001-3-3060-2430 Utilities / Electric \$48.97		
Invoice# 170265 \$70.81 Effective Date: 11/24/2014 Invoice Type: Regular Vendor Invoice# 4323344345-1114 290 W 9th Signal Nov 2014 Acct 4323344345 1.00@ \$70.8100 Each Net Amount = \$70.81 Tax Amount = \$0.00 Total = \$70.81 001-3-3060-2430 Utilities / Electric \$70.81		
Western Extralite Co	1016	\$10,153.81
Invoice# 168800 for Purchase Order# 011223 \$6,287.30 Effective Date: 11/12/2014 Invoice Type: Regular Vendor Invoice# S5026985002 Surge Protection Cutler Hammer SPD200480Y2F 1.00@ \$6287.3000 Each Net Amount = \$6,287.30 Tax Amount = \$0.00 Total = \$6,287.30 501-7-7410-2531 R & M / Machinery & Equipment \$6,287.30		
Invoice# 170217 for Purchase Order# 011295 \$81.32 Effective Date: 11/23/2014		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice Type: Regular		
Vendor Invoice# S5046729001		
Parks & Recreation - blanket PO for electrical supplies 1.00@ \$81.3200 Each Net Amount = \$81.32 Tax Amount = \$0.00 Total = \$81.32		
001-4-4030-4012 Supplies / Electrical Supplies \$81.32		
Invoice# 170218 for Purchase Order# 011295 \$96.44		
Effective Date: 11/23/2014		
Invoice Type: Regular		
Vendor Invoice# S5047416001		
Parks & Recreation - blanket PO for electrical supplies 1.00@ \$96.4400 Each Net Amount = \$96.44 Tax Amount = \$0.00 Total = \$96.44		
001-4-4030-4012 Supplies / Electrical Supplies \$96.44		
Invoice# 170219 for Purchase Order# 011295 \$8.64		
Effective Date: 11/23/2014		
Invoice Type: Regular		
Vendor Invoice# S5047381001		
Parks & Recreation - blanket PO for electrical supplies 1.00@ \$8.6400 Each Net Amount = \$8.64 Tax Amount = \$0.00 Total = \$8.64		
001-4-4030-4012 Supplies / Electrical Supplies \$8.64		
Invoice# 170220 for Purchase Order# 011295 \$73.02		
Effective Date: 11/23/2014		
Invoice Type: Regular		
Vendor Invoice# S5048045001		
Parks & Recreation - blanket PO for electrical supplies 1.00@ \$73.0200 Each Net Amount = \$73.02 Tax Amount = \$0.00 Total = \$73.02		
001-4-4030-4012 Supplies / Electrical Supplies \$73.02		
Invoice# 170221 for Purchase Order# 011295 \$36.92		
Effective Date: 11/23/2014		
Invoice Type: Regular		
Vendor Invoice# S5049960001		
Parks & Recreation - blanket PO for electrical supplies 1.00@ \$36.9200 Each Net Amount = \$36.92 Tax Amount = \$0.00 Total = \$36.92		
001-4-4030-4012 Supplies / Electrical Supplies \$36.92		
Invoice# 168799 for Purchase Order# 011356 \$3,570.17		
Effective Date: 11/12/2014		
Invoice Type: Regular		
Vendor Invoice# S5039775001		
Cutler Hammer CH FD3200 breaker 1.00@ \$1530.7700 Each Net Amount = \$1,530.77 Tax Amount = \$0.00 Total = \$1,530.77		
501-0-0000-0601 Water Plant \$1,530.77		
Cutler Hammer breaker CH FDB3150 FDB w/load term 1.00@ \$2039.4000 Each Net Amount = \$2,039.40 Tax Amount = \$0.00		
Total = \$2,039.40		
501-0-0000-0601 Water Plant \$2,039.40		
Wilson Locksmithing	12119	\$95.00
Invoice# 169064 for Purchase Order# 010525 \$95.00		
Effective Date: 11/13/2014		
Invoice Type: Regular		
Vendor Invoice# 8340		
Blanket PO for repair of Water Treatment Plant. All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through December 31, 2014. 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00		
501-7-7220-2531 R & M / Machinery & Equipment \$95.00		

City of Lawrence

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Vendor Name	Vendor#	Total
WOHLFORD MISTY	11000 6220	\$94.36

Invoice# 170237 \$94.36
Effective Date: 11/24/2014
Invoice Type: Billing Refunds
Vendor Invoice# 412678079810
CIS Refund 1.00@ \$94.3600 Each Net Amount = \$94.36 Tax Amount = \$0.00 Total = \$94.36
501-0-0000-0311 Suspense \$94.36

World Point ECC, Inc	10429	\$264.94
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Invoice# 168776 for Purchase Order# 011057 \$264.94
Effective Date: 11/11/2014
Invoice Type: Regular
Vendor Invoice# 5448600
CPR Books and Manuals for American Heart Association CPR training during 2014. - Self Funded Program 1.00@ \$264.9400 Each
Net Amount = \$264.94 Tax Amount = \$0.00 Total = \$264.94
001-2-2200-4235 Operating Supplies / CPR Program Supplies \$264.94

Zarco Inc	1043	\$79.90
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Invoice# 168563 \$79.90
Effective Date: 11/06/2014
Invoice Type: Regular
Vendor Invoice# 6001111404
Fire Medical Car Washes 1.00@ \$79.9000 Each Net Amount = \$79.90 Tax Amount = \$0.00 Total = \$79.90
001-2-2200-2135 Service Contracts / Other Service Contracts \$79.90

\$69,818,833.07