

City of Lawrence

Open Item Listing (Date: 09/16/2014)

Status = POSTED

Due Date = 09/16/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
A & H Heating & Cooling	3389	\$700.00
Invoice# 161363 for Purchase Order# 010416 \$700.00 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 83482 1903 Harper St, Lawrence, KS 66046. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 501-7-7920-6041 UT1305 Construction \$700.00		
A-1 Rental Inc	14970	\$80.00
Invoice# 161559 for Purchase Order# 010799 \$80.00 Effective Date: 09/08/2014 Invoice Type: Regular Vendor Invoice# 25923 1901 Wakarusa toilet rental 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 504-3-3210-2370 Other / Equipment Rental \$80.00		
ABData LTD	11971	\$2,014.46
Invoice# 162000 \$2,014.46 Effective Date: 09/12/2014 Invoice Type: Regular Vendor Invoice# 161002 Mail insert/sorting service 1.00@ \$2014.4600 Each Net Amount = \$2,014.46 Tax Amount = \$0.00 Total = \$2,014.46 501-1-1069-2120 Printing & Publications / Printing \$2,014.46		
ABData LTD Client Trust	25354	\$30,000.00
Invoice# 162007 \$30,000.00 Effective Date: 09/12/2014 Invoice Type: Regular Vendor Invoice# 86146 Postage 1.00@ \$30000.0000 Each Net Amount = \$30,000.00 Tax Amount = \$0.00 Total = \$30,000.00 501-1-1069-2421 Communications / Postage \$30,000.00		
ACS Government Systems Inc	13790	\$8,915.00

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Vendor Name	Vendor#	Total
Invoice# 161888 for Purchase Order# 011046 \$8,915.00 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 1075254 372505; FireHouse Enterprise; Support 1.00@ \$970.0000 Each Net Amount = \$970.00 Tax Amount = \$0.00 Total = \$970.00 001-2-2200-4004 Supplies / Software \$970.00 372501; FireHouse Enterprise Support Additional User 19.00@ \$185.0000 Each Net Amount = \$3,515.00 Tax Amount = \$0.00 Total = \$3,515.00 001-2-2200-4004 Supplies / Software \$3,515.00 372506; FireHouse Enterprise; Module Support (Staff Scheduling) 1.00@ \$185.0000 Each Net Amount = \$185.00 Tax Amount = \$0.00 Total = \$185.00 001-2-2200-4004 Supplies / Software \$185.00 372507; FireHouse Enterprise Support for Additional User Module 19.00@ \$60.0000 Each Net Amount = \$1,140.00 Tax Amount = \$0.00 Total = \$1,140.00 001-2-2200-4004 Supplies / Software \$1,140.00 375509; FireHouse Inspector for iPad renewal 14.00@ \$150.0000 Each Net Amount = \$2,100.00 Tax Amount = \$0.00 Total = \$2,100.00 001-2-2200-4004 Supplies / Software \$2,100.00 372503; FireHouse CAD Monitor Support Renewal 1.00@ \$1005.0000 Each Net Amount = \$1,005.00 Tax Amount = \$0.00 Total = \$1,005.00 001-2-2200-4004 Supplies / Software \$1,005.00		
Advanced Exercise Equipment Inc	10486	\$115,305.29
Invoice# 161911 for Purchase Order# 009997 \$115,305.29 Effective Date: 09/11/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 19891A Center at Rock Chalk Park - Fitness and Weight equipment as described in proposal #006538-R1. Approximate Equipment Delivery Date August 1, 2014 Approved by City Commission on 4-8-14 1.00@ \$115305.2900 Each Net Amount = \$115,305.29 Tax Amount = \$0.00 Total = \$115,305.29 211-4-4195-6005 PR1302 Equipment \$115,305.29		
Advanced Public Safety Inc	13131	\$5,999.60
Invoice# 161844 for Purchase Order# 010468 \$1,400.00 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# SIN000707 Professional Services 1.00@ \$1400.0000 Each Net Amount = \$1,400.00 Tax Amount = \$0.00 Total = \$1,400.00 001-2-2110-6005 Equipment \$1,400.00		
Invoice# 161845 for Purchase Order# 010468 \$1,120.00 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# SIN000709 Professional Services 1.00@ \$1120.0000 Each Net Amount = \$1,120.00 Tax Amount = \$0.00 Total = \$1,120.00 001-2-2110-6005 Equipment \$1,120.00		
Invoice# 161847 for Purchase Order# 010468 \$3,479.60 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# SIN000708 SmartExport - Standard, Annual Maintenance, & Project Management 1.00@ \$3479.6000 Each Net Amount = \$3,479.60 Tax Amount = \$0.00 Total = \$3,479.60 001-2-2110-6005 Equipment \$3,479.60		

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Afresh Services	24054	\$150.00
Invoice# 161575 for Purchase Order# 010962 \$150.00 Effective Date: 09/08/2014 Invoice Type: Regular Vendor Invoice# CM08012014RA blanket po to wax buff and maintain shop floors 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 504-3-3210-2132 Service Contracts / Janitorial Service \$150.00		
Air Filter Plus Inc	6125	\$490.01
Invoice# 161687 for Purchase Order# 009666 \$272.13 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 305902 Clinton WTP monthly air filter replacements. 1.00@ \$272.1300 Each Net Amount = \$272.13 Tax Amount = \$0.00 Total = \$272.13 501-7-7210-2536 R & M / Building Repairs \$272.13		
Invoice# 161688 for Purchase Order# 009666 \$217.88 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 305905 Kaw WTP monthly air filter replacements. 1.00@ \$217.8800 Each Net Amount = \$217.88 Tax Amount = \$0.00 Total = \$217.88 501-7-7220-2536 R & M / Building Repairs \$217.88		
Airgas National Carbonation	26066	\$253.65
Invoice# 161914 for Purchase Order# 010269 \$133.55 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 31617338 Parks and Recreation - C02 for pools 1.00@ \$133.5500 Each Net Amount = \$133.55 Tax Amount = \$0.00 Total = \$133.55 211-4-4180-4008 Supplies / Chemicals \$133.55		
Invoice# 161915 for Purchase Order# 010269 \$68.25 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 31617340 Parks and Recreation - C02 for pools 1.00@ \$68.2500 Each Net Amount = \$68.25 Tax Amount = \$0.00 Total = \$68.25 211-4-4180-4008 Supplies / Chemicals \$68.25		
Invoice# 161916 for Purchase Order# 010269 \$51.85 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 31617339 Parks and Recreation - C02 for pools 1.00@ \$51.8500 Each Net Amount = \$51.85 Tax Amount = \$0.00 Total = \$51.85 211-4-4180-4008 Supplies / Chemicals \$51.85		
Alamar Uniforms	13701	\$6,507.39

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Invoice# 161825 for Purchase Order# 009727 \$99.96 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 454403 Spiewak S318 Liner for All Weather Duty Jacket: F. McClelland 1.00@ \$99.9600 Each Net Amount = \$99.96 Tax Amount = \$0.00 Total = \$99.96 001-2-2120-4242 Apparel Allowances / Uniforms \$99.96		
Invoice# 161843 for Purchase Order# 010098 \$127.08 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 453713 Elbeco 3311 Tex-Trop Short Sleeve Shirts 3.00@ \$38.9900 Each Net Amount = \$116.97 Tax Amount = \$0.00 Total = \$116.97 001-2-2143-4242 Apparel Allowances / Uniforms \$116.97 Shipping 1.00@ \$10.1100 Each Net Amount = \$10.11 Tax Amount = \$0.00 Total = \$10.11 001-2-2143-4242 Apparel Allowances / Uniforms \$10.11		
Invoice# 161835 for Purchase Order# 010139 \$600.35 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 450755 Ballistic Vest: Paul Schneider 1.00@ \$600.3500 Each Net Amount = \$600.35 Tax Amount = \$0.00 Total = \$600.35 001-2-2200-2363 Other / Investigation \$600.35		
Invoice# 161841 for Purchase Order# 010519 \$5,680.00 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 451442 Model: #WE26R-40-BSS SIG P226R .40cal, SIGLITE NS Black Nitron Finish, 3 hi-cap mags Per QUOTE # 2014-26 8.00@ \$710.0000 Each Net Amount = \$5,680.00 Tax Amount = \$0.00 Total = \$5,680.00 001-2-2200-2363 Other / Investigation \$710.00 205-1-1000-4234 Operating Supplies / Police Lease Purchases \$4,970.00		
Allied Oil & Tire Company	32	\$-4.50
Invoice# 161577 for Purchase Order# 010750 \$-4.50 Effective Date: 09/08/2014 Invoice Type: Regular Vendor Invoice# CM08132014RA Blanket PO to Purchase fluids to maintain fleet through Dec 1.00@ \$-4.5000 Each Net Amount = \$-4.50 Tax Amount = \$0.00 Total = \$-4.50 504-3-3210-4721 Cost of Sales / Parts \$-4.50		
Amanda Giele	13000 1035	\$190.00
Invoice# 161853 \$190.00 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 1000749-GIEL Refund-Waterpark Lifeguard Class-has met employment obligation. 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00 211-0-0000-0311 Suspense \$190.00		
Amber Reagan-Kendrick	13000 1027	\$38.00
Invoice# 161826 \$38.00		

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Vendor Name	Vendor#	Total
Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 1000958-REAG Refund-Belly Dance Class cancelled 1.00@ \$38.0000 Each Net Amount = \$38.00 Tax Amount = \$0.00 Total = \$38.00 211-0-0000-0311 Suspense \$38.00		
Ameripride Services	25751	\$38.18
Invoice# 161410 \$38.18 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 2300445612 mat replacements 1.00@ \$38.1800 Each Net Amount = \$38.18 Tax Amount = \$0.00 Total = \$38.18 001-1-1090-2147 Professional Services / Other \$38.18		
APWA KCMO	8772	\$1,469.00
Invoice# 161924 \$1,469.00 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# ST091114MP Registration fees for 2014 APWA Snow Expo participants. 1.00@ \$1469.0000 Each Net Amount = \$1,469.00 Tax Amount = \$0.00 Total = \$1,469.00 001-3-3000-2030 Educational / Conferences & Seminars \$1,469.00		
ASI	9437	\$750.00
Invoice# 161539 \$750.00 Effective Date: 09/08/2014 Invoice Type: Regular Vendor Invoice# HR090814CC Flex Spending Admin Aug 2014 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 701-0-0000-2211 Unreimbursed Medical \$750.00		
Asphalt Sales of Lawrence	7646	\$5,073.25
Invoice# 161585 for Purchase Order# 010938 \$610.39 Effective Date: 09/08/2014 Invoice Type: Regular Vendor Invoice# 658 Blanket PO for asphalt product for street repair and maintenance. 1.00@ \$610.3900 Each Net Amount = \$610.39 Tax Amount = \$0.00 Total = \$610.39 214-3-3800-4502 Construction Materials / Asphalt \$610.39		
Invoice# 161586 for Purchase Order# 010938 \$3,215.43 Effective Date: 09/08/2014 Invoice Type: Regular Vendor Invoice# 661 Blanket PO for asphalt product for street repair and maintenance. 1.00@ \$3215.4300 Each Net Amount = \$3,215.43 Tax Amount = \$0.00 Total = \$3,215.43 214-3-3800-4502 Construction Materials / Asphalt \$3,215.43		

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Invoice# 161588 for Purchase Order# 010938 \$1,075.74 Effective Date: 09/08/2014 Invoice Type: Regular Vendor Invoice# 665 Blanket PO for asphalt product for street repair and maintenance. 1.00@ \$1075.7400 Each Net Amount = \$1,075.74 Tax Amount = \$0.00 Total = \$1,075.74 214-3-3800-4502 Construction Materials / Asphalt \$1,075.74		
Invoice# 161589 for Purchase Order# 010938 \$171.69 Effective Date: 09/08/2014 Invoice Type: Regular Vendor Invoice# 672 Blanket PO for asphalt product for street repair and maintenance. 1.00@ \$171.6900 Each Net Amount = \$171.69 Tax Amount = \$0.00 Total = \$171.69 214-3-3800-4502 Construction Materials / Asphalt \$171.69		
AT Switzer Co	25233	\$9,444.00
Invoice# 161594 for Purchase Order# 010616 \$9,444.00 Effective Date: 09/08/2014 Invoice Type: Regular Vendor Invoice# 9545 tnemec coating of pipes,pumps,motors and trays of half of the biosolids pumping station. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$9444.0000 Each Net Amount = \$9,444.00 Tax Amount = \$0.00 Total = \$9,444.00 501-7-7310-2536 R & M / Building Repairs \$9,444.00		
AT&T - Data Circuit	14797	\$2,503.94
Invoice# 161716 \$1,085.48 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 0744632546-082514 AT&T data circuit Aug 2014 monthly charge; T1s (6) to Fire Admin; Account #: 210-074-4632-546; 1.00@ \$1085.4800 Each Net Amount = \$1,085.48 Tax Amount = \$0.00 Total = \$1,085.48 001-2-2200-2420 Communications / Telephone \$1,085.48		
Invoice# 161718 \$462.80 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 0744842585-082514 AT&T data circuit Sept 2014 monthly charge; T1 from 19th & Mass to Stn 5; account #: 210-074-4842-585; 1.00@ \$462.8000 Each Net Amount = \$462.80 Tax Amount = \$0.00 Total = \$462.80 001-2-2200-2420 Communications / Telephone \$462.80		
Invoice# 161719 \$178.78 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 0781224304-082514 AT&T data circuit Aug 2014 monthly charge; OPX circuits for music on hold; account #: 210-078-1224-304; 1.00@ \$178.7800 Each Net Amount = \$178.78 Tax Amount = \$0.00 Total = \$178.78 001-1-1070-2420 Communications / Telephone \$178.78		

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Invoice# 161827 \$79.82 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 0781239468-082514 AT&T data circuit Aug 2014 monthly charge; Water Plant monitor circuits; account #: 210-078-1239-468; 1.00@ \$79.8200 Each Net Amount = \$79.82 Tax Amount = \$0.00 Total = \$79.82 501-7-7310-2420 Communications / Telephone \$79.82		
Invoice# 161829 \$622.57 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 0781269135-082514 AT&T data circuit Aug 2014 monthly charge; Stratford water tower monitor circuit; account #: 210-078-1269-135; 1.00@ \$622.5700 Each Net Amount = \$622.57 Tax Amount = \$0.00 Total = \$622.57 501-7-7220-2420 Communications / Telephone \$622.57		
Invoice# 161846 \$74.49 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 0781295325-082514 AT&T data circuit Aug 2014 monthly charge; FireMed ambulance service; account #: 210-078-1295-325; 1.00@ \$74.4900 Each Net Amount = \$74.49 Tax Amount = \$0.00 Total = \$74.49 001-2-2200-2420 Communications / Telephone \$74.49		
AT&T - MIS Charges	24124	\$2,445.42
Invoice# 161984 \$1,024.66 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 3303215201 SIP Trunk Lines for VoIP; Sept 2014 1.00@ \$1024.6600 Each Net Amount = \$1,024.66 Tax Amount = \$0.00 Total = \$1,024.66 001-1-1070-2420 Communications / Telephone \$1,024.66		
Invoice# 161986 \$1,420.76 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 3313215209 MPLS router fees for VoIP System; Sept 2014 1.00@ \$1420.7600 Each Net Amount = \$1,420.76 Tax Amount = \$0.00 Total = \$1,420.76 001-1-1070-2420 Communications / Telephone \$1,420.76		
AT&T - Tech	12801	\$788.79
Invoice# 161708 \$256.89 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 78583831988482-0814 AT&T; 725 Vermont Parking Garage: Elevator & Fire Alarm, Aug 2014; phone acct: 78583831988482 1.00@ \$256.8900 Each Net Amount = \$256.89 Tax Amount = \$0.00 Total = \$256.89 503-3-2330-2420 Communications / Telephone \$256.89		

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Invoice# 161710 \$7.90 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 91313502554956-0914 AT&T data circuit Sept 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		
Invoice# 161715 \$524.00 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 91314500061424-0914 AT&T data circuit Sept 2014 charges; T1 City Hall to ITC; acct 91314500061424 1.00@ \$524.0000 Each Net Amount = \$524.00 Tax Amount = \$0.00 Total = \$524.00 001-2-2110-2367 Other / PSI Building Operation \$524.00		
Auto Plaza Car Wash, F&L Ent. Inc.	14014	\$507.73
Invoice# 161900 \$507.73 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# PD083114MB-0814 Full Service Car Washes 1.00@ \$507.7300 Each Net Amount = \$507.73 Tax Amount = \$0.00 Total = \$507.73 001-2-2110-2135 Service Contracts / Other Service Contracts \$12.99 001-2-2120-2135 Service Contracts / Other Service Contracts \$204.91 001-2-2130-2135 Service Contracts / Other Service Contracts \$39.96 001-2-2141-2135 Service Contracts / Other Service Contracts \$229.87 001-2-2160-2135 Service Contracts / Other Service Contracts \$20.00		
Baker University	9281	\$5,000.00
Invoice# 161923 for Purchase Order# 009131 \$5,000.00 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 2014-02 Wetland Mitigation Management 1.00@ \$5000.0000 Each Net Amount = \$5,000.00 Tax Amount = \$0.00 Total = \$5,000.00 400-3-3000-6041 18P07S Construction \$5,000.00		
Barrier Warehouse LLC	26164	\$3,348.40
Invoice# 161912 for Purchase Order# 010955 \$3,348.40 Effective Date: 09/11/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 12172 Crowd Control Barriers and equipment as specified in quote #Q4082703. 1.00@ \$3348.4000 Each Net Amount = \$3,348.40 Tax Amount = \$0.00 Total = \$3,348.40 212-4-4800-4209 PR1302 Operating Supplies / Other Operating Supplies \$3,348.40		
BECK JOHN	11000 6118	\$23.08

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Vendor Name	Vendor#	Total
Invoice# 162247 \$23.08 Effective Date: 09/12/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936132321 CIS Refund 1.00@ \$23.0800 Each Net Amount = \$23.08 Tax Amount = \$0.00 Total = \$23.08 501-0-0000-0311 Suspense \$23.08		
Becky Tordedon-Johnson	13000 1053	\$190.00
Invoice# 161882 \$190.00 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 1000810-TORN Refund-Waterpark Lifeguard Class-has met employment obligation. 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00 211-0-0000-0311 Suspense \$190.00		
Berry's Arctic Ice	8858	\$60.45
Invoice# 161752 \$60.45 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 6653 Ice for Station 2 1.00@ \$60.4500 Each Net Amount = \$60.45 Tax Amount = \$0.00 Total = \$60.45 001-2-2200-4020 Supplies / Tools \$60.45		
Betty Taylor	12001 2220	\$72.00
Invoice# 161967 \$72.00 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 2014CR0001501MC restitution payment from Rebecca Dodd 1.00@ \$72.0000 Each Net Amount = \$72.00 Tax Amount = \$0.00 Total = \$72.00 705-0-0000-2016 State Fees Payable - Restitution \$72.00		
Black & Veatch Corporation	971	\$656,066.02
Invoice# 161884 for Purchase Order# 005995 \$5,751.80 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 1185695 General WWTP improvements - Design & Bid Phase Engineering Services Agreement for Project UT 1201 (2012-2015 Electrical Improvements Program). Approved by Commission 7/10/12. 1.00@ \$5751.8000 Each Net Amount = \$5,751.80 Tax Amount = \$0.00 Total = \$5,751.80 501-7-7824-2141 UT1201 Professional Services / Engineering Services \$5,751.80		
Invoice# 161889 for Purchase Order# 008380 \$598,993.22 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 1186692 Engineering services by Black & Veatch Corporation for UT1304 Wakarusa Wastewater Treatment Plant and Conveyance Corridor Facilities as approved by City Commission 7/23/13. 1.00@ \$598993.2200 Each Net Amount = \$598,993.22 Tax Amount = \$0.00 Total = \$598,993.22 501-7-7920-2141 UT1304 Professional Services / Engineering Services \$598,993.22		

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Invoice# 161887 for Purchase Order# 009194 \$18,870.25 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 1185521 Engineering & pipe assessment services related to Project UT1316 Concrete Watermain Assessment as approved by City Commission on 12/10/13. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$18870.2500 Each Net Amount = \$18,870.25 Tax Amount = \$0.00 Total = \$18,870.25 501-7-7811-2141 UT1316 Professional Services / Engineering Services \$18,870.25		
Invoice# 161886 for Purchase Order# 010365 \$32,450.75 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 1185696 Purchase Engineering services for Project UT1417 Raw Water Pump Station Improvements. Approved by the City Commission 5/6/14 & 7/10/12. Goods and/or services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$32450.7500 Each Net Amount = \$32,450.75 Tax Amount = \$0.00 Total = \$32,450.75 501-7-7812-2141 UT1417 Professional Services / Engineering Services \$32,450.75		
Blue Jazz Java	13735	\$164.35
Invoice# 161350 \$71.75 Effective Date: 09/03/2014 Invoice Type: Regular Vendor Invoice# 603687 Kaw WTP Coffee Supplies 1.00@ \$71.7500 Each Net Amount = \$71.75 Tax Amount = \$0.00 Total = \$71.75 501-7-7220-4001 Supplies / Office Supplies \$71.75		
Invoice# 161509 \$11.85 Effective Date: 09/05/2014 Invoice Type: Regular Vendor Invoice# 603645 Coffee supplies 1.00@ \$11.8500 Each Net Amount = \$11.85 Tax Amount = \$0.00 Total = \$11.85 001-1-1030-4001 Supplies / Office Supplies \$11.85		
Invoice# 161864 \$27.95 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 603647 IT coffee service 1.00@ \$27.9500 Each Net Amount = \$27.95 Tax Amount = \$0.00 Total = \$27.95 001-1-1070-4001 Supplies / Office Supplies \$27.95		
Invoice# 162006 \$52.80 Effective Date: 09/12/2014 Invoice Type: Regular Vendor Invoice# 603792 Coffee Supplies 1.00@ \$52.8000 Each Net Amount = \$52.80 Tax Amount = \$0.00 Total = \$52.80 501-1-1069-4001 Supplies / Office Supplies \$52.80		
Boyle , Patricia L	26167	\$347.75
Invoice# 161753 \$347.75 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# DS090714DD Postage for mailing NLIA picnic post cards 1.00@ \$347.7500 Each Net Amount = \$347.75 Tax Amount = \$0.00 Total = \$347.75 631-6-6514-2871 Neighborhood Associations / NLIA \$347.75		

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Bracciano Pest Control	5638	\$125.00
Invoice# 161792 \$62.50 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# PD062514MB-0614 Pest Application at ITC 1.00@ \$62.5000 Each Net Amount = \$62.50 Tax Amount = \$0.00 Total = \$62.50 001-2-2110-2367 Other / PSI Building Operation \$62.50		
Invoice# 161796 \$62.50 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# PD072914MB-0714 Pest Application at ITC 1.00@ \$62.5000 Each Net Amount = \$62.50 Tax Amount = \$0.00 Total = \$62.50 001-2-2110-2367 Other / PSI Building Operation \$62.50		
Brandon Bell	13000 1046	\$140.00
Invoice# 161869 \$140.00 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 1000797-BELL Refund-Waterpark Lifeguard Class-has met employment obligation. 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 211-0-0000-0311 Suspense \$140.00		
Brayden's Lawn and Landscape	14657	\$9,004.25
Invoice# 161902 for Purchase Order# 009888 \$1,475.10 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 862 Contract Mowing for District #3 area #1 per quote, bid #B1107 approved by City Commission 3-8-11 1.00@ \$1475.1000 Each Net Amount = \$1,475.10 Tax Amount = \$0.00 Total = \$1,475.10 505-3-3910-2321 Other / Mowing \$171.00 501-7-7210-2325 Other / Other Contractual Service \$288.60 001-4-4010-2321 Other / Mowing \$1,015.50		
Invoice# 161899 for Purchase Order# 009889 \$2,433.50 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 871 Contract Mowing for District #2 as specified in Bid #1316 approved by City Commission 3-26-13 1.00@ \$2433.5000 Each Net Amount = \$2,433.50 Tax Amount = \$0.00 Total = \$2,433.50 505-3-3910-2321 Other / Mowing \$184.91 501-7-7410-2325 Other / Other Contractual Service \$42.44 501-7-7210-2325 Other / Other Contractual Service \$413.73 001-4-4010-2321 Other / Mowing \$1,792.42		

City of Lawrence

Open Item Listing (Date: 09/16/2014)

Status = POSTED

Due Date = 09/16/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 161819 for Purchase Order# 009898 \$5,095.65 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 868 Contract Mowing for District #3 area #2 per quote, bid #B1107 approved by City Commission 3-8-11 1.00@ \$5095.6500 Each Net Amount = \$5,095.65 Tax Amount = \$0.00 Total = \$5,095.65 001-4-4010-2321 Other / Mowing \$3,609.27 501-7-7310-2325 Other / Other Contractual Service \$757.20 501-7-7410-2325 Other / Other Contractual Service \$257.92 505-3-3910-2321 Other / Mowing \$471.26		
Breathing Air Services Inc	14416	\$560.00
Invoice# 161757 \$560.00 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 1698 NFPA Required Air Quality Test 3rd Quarter 2014 1.00@ \$560.0000 Each Net Amount = \$560.00 Tax Amount = \$0.00 Total = \$560.00 001-2-2200-2325 Other / Other Contractual Service \$560.00		
Brittani Lemay	13000 1039	\$140.00
Invoice# 161858 \$140.00 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 1000762-LEMA Refund-Waterpark Lifeguard Class-has met employment obligation. 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 211-0-0000-0311 Suspense \$140.00		
Business Health Center	10030	\$5,984.45
Invoice# 161433 for Purchase Order# 009375 \$1,159.00 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 135010 2014 Annual Physicals for Fire Medical and CMO staff. 1.00@ \$1159.0000 Each Net Amount = \$1,159.00 Tax Amount = \$0.00 Total = \$1,159.00 001-2-2200-2366 Other / Physical Fitness \$1,159.00		
Invoice# 161935 \$693.68 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 134155 Risk Mgmt 1.00@ \$693.6800 Each Net Amount = \$693.68 Tax Amount = \$0.00 Total = \$693.68 219-1-1054-2621 4PR008 Workers Compensation / Medical Expenses \$693.68		
Invoice# 161936 \$112.31 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 134172 Risk Mgmt 1.00@ \$112.3100 Each Net Amount = \$112.31 Tax Amount = \$0.00 Total = \$112.31 219-1-1054-2621 3FD098 Workers Compensation / Medical Expenses \$112.31		
Invoice# 161937 \$95.46		

City of Lawrence

Open Item Listing (Date: 09/16/2014)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 134177 Risk Mgmt 1.00@ \$95.4600 Each Net Amount = \$95.46 Tax Amount = \$0.00 Total = \$95.46 219-1-1054-2621 4SD053 Workers Compensation / Medical Expenses \$95.46		
Invoice# 161938 \$141.86 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 134181 Risk Mgmt 1.00@ \$141.8600 Each Net Amount = \$141.86 Tax Amount = \$0.00 Total = \$141.86 219-1-1054-2621 4SD052 Workers Compensation / Medical Expenses \$141.86		
Invoice# 161939 \$279.20 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 134196 Risk Mgmt 1.00@ \$279.2000 Each Net Amount = \$279.20 Tax Amount = \$0.00 Total = \$279.20 219-1-1054-2621 4PR068 Workers Compensation / Medical Expenses \$279.20		
Invoice# 161940 \$513.56 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 134205 Risk Mgmt 1.00@ \$513.5600 Each Net Amount = \$513.56 Tax Amount = \$0.00 Total = \$513.56 219-1-1054-2621 3FD098 Workers Compensation / Medical Expenses \$513.56		
Invoice# 161941 \$742.94 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 134225 Risk Mgmt 1.00@ \$742.9400 Each Net Amount = \$742.94 Tax Amount = \$0.00 Total = \$742.94 219-1-1054-2147 4SD042 Professional Services / Other \$742.94		
Invoice# 161942 \$685.84 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 134228 Risk Mgmt 1.00@ \$685.8400 Each Net Amount = \$685.84 Tax Amount = \$0.00 Total = \$685.84 219-1-1054-2621 4SD053 Workers Compensation / Medical Expenses \$685.84		
Invoice# 161943 \$92.36 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 134240 Risk Mgmt 1.00@ \$92.3600 Each Net Amount = \$92.36 Tax Amount = \$0.00 Total = \$92.36 219-1-1054-2621 4SD053 Workers Compensation / Medical Expenses \$92.36		
Invoice# 161944 \$95.46 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 134300 Risk Mgmt 1.00@ \$95.4600 Each Net Amount = \$95.46 Tax Amount = \$0.00 Total = \$95.46 219-1-1054-2621 4SD052 Workers Compensation / Medical Expenses \$95.46		

City of Lawrence

Open Item Listing (Date: 09/16/2014)

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Vendor Name	Vendor#	Total
Invoice# 161945 \$55.60 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 134307 Risk Mgmt 1.00@ \$55.6000 Each Net Amount = \$55.60 Tax Amount = \$0.00 Total = \$55.60 219-1-1054-2621 4FD049 Workers Compensation / Medical Expenses \$55.60		
Invoice# 161946 \$141.86 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 134323 Risk Mgmt 1.00@ \$141.8600 Each Net Amount = \$141.86 Tax Amount = \$0.00 Total = \$141.86 219-1-1054-2621 4FD049 Workers Compensation / Medical Expenses \$141.86		
Invoice# 161947 \$575.58 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 134325 Risk Mgmt 1.00@ \$575.5800 Each Net Amount = \$575.58 Tax Amount = \$0.00 Total = \$575.58 219-1-1054-2621 4PR025 Workers Compensation / Medical Expenses \$575.58		
Invoice# 161948 \$95.46 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 134376 Risk Mgmt 1.00@ \$95.4600 Each Net Amount = \$95.46 Tax Amount = \$0.00 Total = \$95.46 219-1-1054-2621 4SD042 Workers Compensation / Medical Expenses \$95.46		
Invoice# 161949 \$112.31 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 134378 Risk Mgmt 1.00@ \$112.3100 Each Net Amount = \$112.31 Tax Amount = \$0.00 Total = \$112.31 219-1-1054-2621 4FD040 Workers Compensation / Medical Expenses \$112.31		
Invoice# 161950 \$185.16 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 134381 Risk Mgmt 1.00@ \$185.1600 Each Net Amount = \$185.16 Tax Amount = \$0.00 Total = \$185.16 219-1-1054-2621 4SD026 Workers Compensation / Medical Expenses \$185.16		
Invoice# 161951 \$206.81 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 134387 Risk Mgmt 1.00@ \$206.8100 Each Net Amount = \$206.81 Tax Amount = \$0.00 Total = \$206.81 219-1-1054-2621 4FD040 Workers Compensation / Medical Expenses \$206.81		
C-Hawkk Const Co Inc	5939	\$4,034.00

City of Lawrence

Open Item Listing (Date: 09/16/2014)

Status = POSTED

Due Date = 09/16/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 161732 for Purchase Order# 009678 \$682.80 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 16799 Splitting invoice between 2 POs. Blanket PO for emergency traffic control needed for water main leak repairs. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through July 31, 2014. 1.00@ \$682.8000 Each Net Amount = \$682.80 Tax Amount = \$0.00 Total = \$682.80 501-7-7610-4026 Supplies / Distribution Supplies \$682.80</p> <p>Invoice# 161730 for Purchase Order# 011030 \$2,322.00 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 16788 Blanket PO for emergency traffic control needed for water main leak repairs. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 31, 2014. 1.00@ \$2322.0000 Each Net Amount = \$2,322.00 Tax Amount = \$0.00 Total = \$2,322.00 501-7-7610-4026 Supplies / Distribution Supplies \$2,322.00</p> <p>Invoice# 161733 for Purchase Order# 011030 \$1,029.20 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 16799 Splitting invoices between two POs. Blanket PO for emergency traffic control needed for water main leak repairs. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 31, 2014. 1.00@ \$1029.2000 Each Net Amount = \$1,029.20 Tax Amount = \$0.00 Total = \$1,029.20 501-7-7610-4026 Supplies / Distribution Supplies \$1,029.20</p>		
Calgon Carbon Corporation	25964	\$34,709.60
<p>Invoice# 161597 for Purchase Order# 009278 \$34,709.60 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 21368977 Blanket PO for Calgon WPH800 Carbon for Kaw Water Treatment Plant. Bid of \$0.86 / lb accepted by City Commission on 11/26/13. 1.00@ \$34709.6000 Each Net Amount = \$34,709.60 Tax Amount = \$0.00 Total = \$34,709.60 501-7-7220-4008 Supplies / Chemicals \$34,709.60</p>		
Carquest Auto Parts	7424	\$630.32
<p>Invoice# 160385 for Purchase Order# 010793 \$43.24 Effective Date: 08/28/2014 Invoice Type: Regular Vendor Invoice# 2456268563 blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$43.2400 Each Net Amount = \$43.24 Tax Amount = \$0.00 Total = \$43.24 504-3-3210-4721 Cost of Sales / Parts \$43.24</p> <p>Invoice# 161530 for Purchase Order# 010793 \$-17.00 Effective Date: 09/05/2014 Invoice Type: Regular Vendor Invoice# 2456268541 blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$-17.0000 Each Net Amount = \$-17.00 Tax Amount = \$0.00 Total = \$-17.00 504-3-3210-4721 Cost of Sales / Parts \$-17.00</p> <p>Invoice# 161531 for Purchase Order# 010793 \$16.72 Effective Date: 09/05/2014</p>		

City of Lawrence

Open Item Listing (Date: 09/16/2014)

Status = POSTED

Due Date = 09/16/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular		
Vendor Invoice# 2456268749		
blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$16.7200 Each Net Amount = \$16.72 Tax Amount = \$0.00		
Total = \$16.72		
504-3-3210-4721 Cost of Sales / Parts \$16.72		
Invoice# 161532 for Purchase Order# 010793 \$108.80		
Effective Date: 09/05/2014		
Invoice Type: Regular		
Vendor Invoice# 2456268833		
blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$108.8000 Each Net Amount = \$108.80 Tax Amount = \$0.00		
Total = \$108.80		
504-3-3210-4721 Cost of Sales / Parts \$108.80		
Invoice# 161533 for Purchase Order# 010793 \$8.56		
Effective Date: 09/05/2014		
Invoice Type: Regular		
Vendor Invoice# 2456268938		
blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$8.5600 Each Net Amount = \$8.56 Tax Amount = \$0.00 Total = \$8.56		
504-3-3210-4721 Cost of Sales / Parts \$8.56		
Invoice# 161534 for Purchase Order# 010793 \$44.29		
Effective Date: 09/05/2014		
Invoice Type: Regular		
Vendor Invoice# 2456268979		
blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$44.2900 Each Net Amount = \$44.29 Tax Amount = \$0.00		
Total = \$44.29		
504-3-3210-4721 Cost of Sales / Parts \$44.29		
Invoice# 161536 for Purchase Order# 010793 \$-10.00		
Effective Date: 09/05/2014		
Invoice Type: Regular		
Vendor Invoice# 2456268996		
blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$-10.0000 Each Net Amount = \$-10.00 Tax Amount = \$0.00		
Total = \$-10.00		
504-3-3210-4721 Cost of Sales / Parts \$-10.00		
Invoice# 161537 for Purchase Order# 010793 \$47.01		
Effective Date: 09/05/2014		
Invoice Type: Regular		
Vendor Invoice# 2456269066		
blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$47.0100 Each Net Amount = \$47.01 Tax Amount = \$0.00		
Total = \$47.01		
504-3-3210-4721 Cost of Sales / Parts \$47.01		
Invoice# 161633 for Purchase Order# 010793 \$26.72		
Effective Date: 09/09/2014		
Invoice Type: Regular		
Vendor Invoice# 2456268914		
blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$26.7200 Each Net Amount = \$26.72 Tax Amount = \$0.00		
Total = \$26.72		
504-3-3210-4721 Cost of Sales / Parts \$26.72		

City of Lawrence

Open Item Listing (Date: 09/16/2014)

Status = POSTED

Due Date = 09/16/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 161634 for Purchase Order# 010793 \$126.39 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 2456269096 blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$126.3900 Each Net Amount = \$126.39 Tax Amount = \$0.00 Total = \$126.39 504-3-3210-4721 Cost of Sales / Parts \$126.39		
Invoice# 161636 for Purchase Order# 010793 \$41.34 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 2456268915 blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$41.3400 Each Net Amount = \$41.34 Tax Amount = \$0.00 Total = \$41.34 504-3-3210-4721 Cost of Sales / Parts \$41.34		
Invoice# 161637 for Purchase Order# 010793 \$48.72 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 2456268878 blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$48.7200 Each Net Amount = \$48.72 Tax Amount = \$0.00 Total = \$48.72 504-3-3210-4721 Cost of Sales / Parts \$48.72		
Invoice# 161639 for Purchase Order# 010793 \$15.12 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 2456269247 blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$15.1200 Each Net Amount = \$15.12 Tax Amount = \$0.00 Total = \$15.12 504-3-3210-4721 Cost of Sales / Parts \$15.12		
Invoice# 161640 for Purchase Order# 010793 \$91.89 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 2456269229 blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$91.8900 Each Net Amount = \$91.89 Tax Amount = \$0.00 Total = \$91.89 504-3-3210-4721 Cost of Sales / Parts \$91.89		
Invoice# 161780 for Purchase Order# 011032 \$38.52 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 2456269083 blanket po to purchase parts to repair the fleet through dec 1.00@ \$38.5200 Each Net Amount = \$38.52 Tax Amount = \$0.00 Total = \$38.52 504-3-3210-4721 Cost of Sales / Parts \$38.52		
Cartegraph Systems	7575	\$10,986.00

City of Lawrence

Open Item Listing (Date: 09/16/2014)

Status = POSTED

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Vendor Name	Vendor#	Total
Invoice# 161867 for Purchase Order# 011044 \$10,986.00 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# R0951114 WORKENPLSRL0000; WorkDirector Maintenance Renewal 1.00@ \$4089.0000 Each Net Amount = \$4,089.00 Tax Amount = \$0.00 Total = \$4,089.00 214-3-3800-4004 Supplies / Software \$4,089.00 SGNLENPLSRL0000; SIGNALView Maintenance Renewal 1.00@ \$1129.0000 Each Net Amount = \$1,129.00 Tax Amount = \$0.00 Total = \$1,129.00 001-3-3020-4019 Supplies / Traffic Signal \$1,129.00 SIGNENPLSRL0000; SIGNView Maintenance Renewal 1.00@ \$1129.0000 Each Net Amount = \$1,129.00 Tax Amount = \$0.00 Total = \$1,129.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$1,129.00 GIS_ENPLSRL0000; GISDirector Maintenance Renewal 1.00@ \$1129.0000 Each Net Amount = \$1,129.00 Tax Amount = \$0.00 Total = \$1,129.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$1,129.00 WORKENPLSRL0000; WorkDirector Maintenance Renewal for Traffic 1.00@ \$1363.0000 Each Net Amount = \$1,363.00 Tax Amount = \$0.00 Total = \$1,363.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$1,363.00 GEOENPLSRL0000; GISConnect for ESRI Maintenance 1.00@ \$2147.0000 Each Net Amount = \$2,147.00 Tax Amount = \$0.00 Total = \$2,147.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$2,147.00		
Carus Corporation	8315	\$3,229.05
Invoice# 161599 for Purchase Order# 009255 \$3,229.05 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# SLS10036110 Blanket PO for Phosphate Solution for Kaw Water Treatment Plant. Bid of \$5.871 / gal accepted by City Commission on 11/26/13. 1.00@ \$3229.0500 Each Net Amount = \$3,229.05 Tax Amount = \$0.00 Total = \$3,229.05 501-7-7220-4008 Supplies / Chemicals \$3,229.05		
Cathy Gard	13000 1047	\$140.00
Invoice# 161871 \$140.00 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 1000800-GARD Refund-Waterpark Lifeguard Class-has met employment obligation. 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 211-0-0000-0311 Suspense \$140.00		
Central Salt LLC	11518	\$1,444.39
Invoice# 161548 for Purchase Order# 010189 \$1,444.39 Effective Date: 09/08/2014 Invoice Type: Regular Vendor Invoice# 192777 10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$1444.3900 Each Net Amount = \$1,444.39 Tax Amount = \$0.00 Total = \$1,444.39 001-3-3000-4504 Construction Materials / Salt \$1,444.39		
Chanse Bowie	13000 1030	\$190.00

City of Lawrence

Open Item Listing (Date: 09/16/2014)

Status = POSTED

Due Date = 09/16/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 161831 \$190.00 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 1000737-BOWI Refund-Waterpark Lifeguard-met employment obligation Izaiah 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00 211-0-0000-0311 Suspense \$190.00</p>		
Childers , Rebecca	12493	\$95.70
<p>Invoice# 161800 \$95.70 Effective Date: 09/10/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR090814ES-REIM Mileage Reimbursement - June 27 through September 2, 2014 1.00@ \$95.7000 Each Net Amount = \$95.70 Tax Amount = \$0.00 Total = \$95.70 211-4-4180-2021 Travel / Mileage Reimbursement \$95.70</p>		
Cigna Healthcare	14931	\$31,385.97
<p>Invoice# 161516 \$31,385.97 Effective Date: 09/05/2014 Invoice Type: Regular Vendor Invoice# 1721288 Client 38552 September 2014 1.00@ \$31385.9700 Each Net Amount = \$31,385.97 Tax Amount = \$0.00 Total = \$31,385.97 522-1-1055-1228 Monthly Administrative \$31,385.97</p>		
Cintas Document Management	12425	\$227.80
<p>Invoice# 161925 \$113.90 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# DD43351568 shred services 1.00@ \$113.9000 Each Net Amount = \$113.90 Tax Amount = \$0.00 Total = \$113.90 001-1-1090-2147 Professional Services / Other \$113.90</p>		
<p>Invoice# 161928 \$113.90 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# DD43350935 Zebra Thermal paper rolls for ticket writers for the police department 1.00@ \$113.9000 Each Net Amount = \$113.90 Tax Amount = \$0.00 Total = \$113.90 001-1-1090-2147 Professional Services / Other \$113.90</p>		
Citibank NA	25519	\$90,488.20
<p>Invoice# 162252 \$90,488.20 Effective Date: 09/15/2014 Invoice Type: Prepaid Vendor Invoice# 625-0914-W2 Insurance funding close 09/15/2014 1.00@ \$90488.2000 Each Net Amount = \$90,488.20 Tax Amount = \$0.00 Total = \$90,488.20 522-1-1055-1225 Health Insurance \$90,488.20</p>		

City of Lawrence

Open Item Listing (Date: 09/16/2014)

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Vendor Name	Vendor#	Total
Invoice# 162005 \$1,087.96 Effective Date: 09/12/2014 Invoice Type: Regular Vendor Invoice# 3482138905-0814 Water-Customer 263482138905 Community Health Facility 200 Maine St-Aug 2014 1.00@ \$1087.9600 Each Net Amount = \$1,087.96 Tax Amount = \$0.00 Total = \$1,087.96 001-5-5100-2433 Utilities / Storm Water \$206.94 001-5-5100-2434 Utilities / Water \$881.02		
Clean Harbors Environmental Services Inc	25243	\$8,908.55
Invoice# 161722 for Purchase Order# 009913 \$473.91 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 1000518834 BHW disposal costs 1.00@ \$473.9100 Each Net Amount = \$473.91 Tax Amount = \$0.00 Total = \$473.91 502-3-3530-2376 SQG14 Other / Household Hazardous Waste \$473.91		
Invoice# 161723 for Purchase Order# 009913 \$8,434.64 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 1000518831 HHW disposal costs 1.00@ \$8434.6400 Each Net Amount = \$8,434.64 Tax Amount = \$0.00 Total = \$8,434.64 502-3-3530-2376 HHW14 Other / Household Hazardous Waste \$8,434.64		
Complete Home Heating & AC LLC	25267	\$390.00
Invoice# 161602 for Purchase Order# 009302 \$390.00 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 002126 Blanket PO for HVAC work at the Water Treatment Plant. All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through June 30, 2014. 1.00@ \$390.0000 Each Net Amount = \$390.00 Tax Amount = \$0.00 Total = \$390.00 501-7-7210-2531 R & M / Machinery & Equipment \$390.00		
Conrad Fire Equipment Inc	3203	\$625.15
Invoice# 161758 \$625.15 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 493609 TIC Repairs 1.00@ \$625.1500 Each Net Amount = \$625.15 Tax Amount = \$0.00 Total = \$625.15 001-2-2200-2531 R & M / Machinery & Equipment \$625.15		
Counley , Alissa K	26091	\$765.00
Invoice# 161890 \$765.00 Effective Date: 09/11/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD082614MB-REIM Tuition Reimbursement as per LPOA MOU 1.00@ \$765.0000 Each Net Amount = \$765.00 Tax Amount = \$0.00 Total = \$765.00 001-2-2120-2035 Educational / Tuition Reimbursement \$765.00		

City of Lawrence

Open Item Listing (Date: 09/16/2014)

Status = POSTED

Due Date = 09/16/2014

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Vendor Name	Vendor#	Total
Craig Stancliffe	13000 1043	\$190.00
Invoice# 161863 \$190.00 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 1000790-STAN Refund-Waterpark Lifeguard Class-has met employment obligation. 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00 211-0-0000-0311 Suspense \$190.00		
Crime Victims Compensation Board	12001 2243	\$210.00
Invoice# 161970 \$210.00 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 2014CR0000432MC Restitution from Galina Nazarenko 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 705-0-0000-2016 State Fees Payable - Restitution \$210.00		
Critter Control of Kaw Valley	13100	\$336.00
Invoice# 161412 \$336.00 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 4777 Skunk removal - Station 5 1.00@ \$336.0000 Each Net Amount = \$336.00 Tax Amount = \$0.00 Total = \$336.00 001-2-2200-2536 R & M / Building Repairs \$336.00		
Cronin , David	14824	\$130.54
Invoice# 161726 \$130.54 Effective Date: 09/10/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# EN090814DC-REIM Travel reimbursement 08/16/14 - 08/21/14 APWA Conference - Toronto, Canada 1.00@ \$130.5400 Each Net Amount = \$130.54 Tax Amount = \$0.00 Total = \$130.54 001-3-3010-2023 Travel / Meals & Lodging \$130.54		
Curtis Dean New	12001 2222	\$257.00
Invoice# 161971 \$257.00 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 2010TF0001851MF bond refund 1.00@ \$257.0000 Each Net Amount = \$257.00 Tax Amount = \$0.00 Total = \$257.00 705-0-0000-2318 Court Bonds Payable \$257.00		
Custom Truck & Equipment LLC	10139	\$469.88

City of Lawrence

Open Item Listing (Date: 09/16/2014)

Status = POSTED

Due Date = 09/16/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 161579 for Purchase Order# 010899 \$350.00 Effective Date: 09/08/2014 Invoice Type: Regular Vendor Invoice# 01131039 PURCHASE PARTS TO REPAIR THE FLEET THROUGH DEC 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 504-3-3210-4721 Cost of Sales / Parts \$350.00		
Invoice# 161649 for Purchase Order# 010912 \$119.88 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 01136519 blanket po to purchase parts to repair the fleet through Oct 1.00@ \$119.8800 Each Net Amount = \$119.88 Tax Amount = \$0.00 Total = \$119.88 504-3-3210-4721 Cost of Sales / Parts \$119.88		
Delta Dental of Kansas	14922	\$11,424.90
Invoice# 161515 \$1,929.70 Effective Date: 09/05/2014 Invoice Type: Regular Vendor Invoice# 1003380201408 Group 51610 August 2014 1.00@ \$1929.7000 Each Net Amount = \$1,929.70 Tax Amount = \$0.00 Total = \$1,929.70 522-1-1055-1233 Dental Admin Costs \$1,929.70		
Invoice# 161999 \$9,495.20 Effective Date: 09/12/2014 Invoice Type: Prepaid Vendor Invoice# 51610-0914-W2 Claims-Group 51610 Week Ending-09/11/14 1.00@ \$9495.2000 Each Net Amount = \$9,495.20 Tax Amount = \$0.00 Total = \$9,495.20 522-1-1055-1232 Dental Claims \$9,495.20		
Document Products, Inc	10769	\$29.00
Invoice# 161686 \$29.00 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 34480 City Clerk Monthly Copier Machine Maintenance Covering Dates 9-1-2014 to 10-1-2014 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		
DORMAN GRACE	11000 6115	\$5.52
Invoice# 162244 \$5.52 Effective Date: 09/12/2014 Invoice Type: Billing Refunds Vendor Invoice# 429906116750 CIS Refund 1.00@ \$5.5200 Each Net Amount = \$5.52 Tax Amount = \$0.00 Total = \$5.52 501-0-0000-0311 Suspense \$5.52		
Downing Sales & Service Inc	248	\$450.00
Invoice# 161644 for Purchase Order# 010355 \$450.00		

City of Lawrence

Open Item Listing (Date: 09/16/2014)

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Vendor Name	Vendor#	Total
Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 056506 blanket po for parts for fleet service 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 504-3-3210-4721 Cost of Sales / Parts \$450.00		
DPC Industries Inc	3615	\$9,888.37
Invoice# 161170 for Purchase Order# 009243 \$3,256.58 Effective Date: 08/29/2014 Invoice Type: Regular Vendor Invoice# 81700229614 Blanket PO for Sodium Hypochlorite for Kaw Water Treatment Plant. Bid of \$0.702 / gal accepted by City Commission on 11/26/13. 1.00@ \$3256.5800 Each Net Amount = \$3,256.58 Tax Amount = \$0.00 Total = \$3,256.58 501-7-7220-4008 Supplies / Chemicals \$3,256.58		
Invoice# 161292 for Purchase Order# 009243 \$3,246.75 Effective Date: 09/03/2014 Invoice Type: Regular Vendor Invoice# 81700231814 Blanket PO for Sodium Hypochlorite for Kaw Water Treatment Plant. Bid of \$0.702 / gal accepted by City Commission on 11/26/13. 1.00@ \$3246.7500 Each Net Amount = \$3,246.75 Tax Amount = \$0.00 Total = \$3,246.75 501-7-7220-4008 Supplies / Chemicals \$3,246.75		
Invoice# 161172 for Purchase Order# 009244 \$3,385.04 Effective Date: 08/29/2014 Invoice Type: Regular Vendor Invoice# 81700230314 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@ \$3385.0400 Each Net Amount = \$3,385.04 Tax Amount = \$0.00 Total = \$3,385.04 501-7-7210-4008 Supplies / Chemicals \$3,385.04		
Duane Goertz	13000 1036	\$100.00
Invoice# 161854 \$100.00 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 1000750-GOER Refund-Waterpark Lifeguard Class-has met employment obligation. 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00		
Dylan Turner	12001 2209	\$78.00
Invoice# 159814 \$78.00 Effective Date: 08/20/2014 Invoice Type: Regular Vendor Invoice# 2014CR0000858MC bond refund 1.00@ \$78.0000 Each Net Amount = \$78.00 Tax Amount = \$0.00 Total = \$78.00 705-0-0000-2318 Court Bonds Payable \$78.00		
Eartec Co	26162	\$2,918.50
Invoice# 161848 for Purchase Order# 010921 \$2,918.50 Effective Date: 09/11/2014		

City of Lawrence

Open Item Listing (Date: 09/16/2014)

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 6443ET 5 Person Communication System for Paint Crew 1.00@ \$2918.5000 Each Net Amount = \$2,918.50 Tax Amount = \$0.00 Total = \$2,918.50 001-3-3020-4007 Supplies / Paint/Paint Supplies \$2,918.50		
Eisenbart , Liane O	25772	\$400.00
Invoice# 161545 \$400.00 Effective Date: 09/08/2014 Invoice Type: Regular Vendor Invoice# DS090214DD-0814 ELNA coordinator's salary for August 2014 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 631-6-6514-2870 Neighborhood Associations / ELNA \$400.00		
Elliott Equipment Co	24116	\$4,802.96
Invoice# 161603 for Purchase Order# 010474 \$1,402.96 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 126429 Blanket PO for Sewer TV Inspection Equipment repairs. Service can only be provided by Elliott Equipment Co. due to them being the authorized dealer in Kansas. Other brands of TV equipment will not work with RST equipment. Blanket PO through December, 2014 1.00@ \$1402.9600 Each Net Amount = \$1,402.96 Tax Amount = \$0.00 Total = \$1,402.96 501-7-7410-2538 R & M / Sewer Maintenance \$1,402.96		
Invoice# 161604 for Purchase Order# 010865 \$3,400.00 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 126459 1000 ft of 1" sewer hose, 2500 PSI to replace sewer hose for Utility Jet Truck. See attached quotes 1.00@ \$3400.0000 Each Net Amount = \$3,400.00 Tax Amount = \$0.00 Total = \$3,400.00 501-7-7410-2531 R & M / Machinery & Equipment \$3,400.00		
Emery Sapp & Sons Inc	12646	\$191,641.34
Invoice# 161840 for Purchase Order# 010175 \$1,959.00 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# UT1304-02F Construction contract per Bid No. B1419 to execute for project UT1304 Contract 1 Wakarusa Conveyance, Haskell Avenue Casing Pipe. Approved by City Commission on 4/8/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$1959.0000 Each Net Amount = \$1,959.00 Tax Amount = \$0.00 Total = \$1,959.00 501-7-7920-6041 UT1304 Construction \$1,959.00		
Invoice# 161894 for Purchase Order# 010610 \$189,682.34 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# UT090514NH Preliminary construction for project UT1415 Emergency Sanitary Sewer Repair (1000 block of Connecticut Street). Approved by City Commission on 5/13/14. Good/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$189682.3400 Each Net Amount = \$189,682.34 Tax Amount = \$0.00 Total = \$189,682.34 501-7-7920-6041 UT1415 Construction \$189,682.34		

City of Lawrence

Open Item Listing (Date: 09/16/2014)

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Vendor Name	Vendor#	Total
Erin Darley	13000 1028	\$34.00
Invoice# 161828 \$34.00 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 1000933-DARL Refund-Beg Adult Tennis cancelled 1.00@ \$34.0000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 211-0-0000-0311 Suspense \$34.00		
Eurofins Eaton Analytical Inc	26067	\$1,072.80
Invoice# 161728 for Purchase Order# 010635 \$1,072.80 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# S222339 Blanket PO used throughout September 2014 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants. Purchases not to exceed total amount of purchase order throughout September 2014. 1.00@ \$1072.8000 Each Net Amount = \$1,072.80 Tax Amount = \$0.00 Total = \$1,072.80 501-7-7510-2335 Other / Water Analysis \$1,072.80		
Eve Tolfree	13000 1044	\$190.00
Invoice# 161865 \$190.00 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 1000791-TOLE Refund-Waterpark Lifeguard Class-has met employment obligation. 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00 211-0-0000-0311 Suspense \$190.00		
Experian	10033	\$27.00
Invoice# 161891 \$27.00 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# CD1505032542 Credit Report Fees 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 001-2-2143-2344 Other / Recruitment \$27.00		
Federal Express Corp	1622	\$896.11
Invoice# 161735 for Purchase Order# 009268 \$798.90 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 277061764 Blanket PO to be used for overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses throughout June 2014. 1.00@ \$798.9000 Each Net Amount = \$798.90 Tax Amount = \$0.00 Total = \$798.90 501-7-7510-2324 Other / Freight \$798.90		
Invoice# 161870 \$9.60 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 277020822 ship wastewater time clock for repair 1.00@ \$9.6000 Each Net Amount = \$9.60 Tax Amount = \$0.00 Total = \$9.60 501-7-7310-2324 Other / Freight \$9.60		

City of Lawrence

Open Item Listing (Date: 09/16/2014)

Status = POSTED

Due Date = 09/16/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 161993 \$87.61 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 277037943 Collections shipping charges 1.00@ \$69.9800 Each Net Amount = \$69.98 Tax Amount = \$0.00 Total = \$69.98 501-7-7410-2324 Other / Freight \$69.98 UT shipping charges 1.00@ \$17.6300 Each Net Amount = \$17.63 Tax Amount = \$0.00 Total = \$17.63 501-7-7100-2324 Other / Freight \$17.63		
Fisher Scientific Co	294	\$1,385.36
Invoice# 161369 for Purchase Order# 010720 \$457.95 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 7535230 Blanket PO to be used throughout September 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$457.9500 Each Net Amount = \$457.95 Tax Amount = \$0.00 Total = \$457.95 501-7-7510-4035 Supplies / Laboratory Supplies \$457.95		
Invoice# 161606 for Purchase Order# 010720 \$457.95 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 7565230 Blanket PO to be used throughout September 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$457.9500 Each Net Amount = \$457.95 Tax Amount = \$0.00 Total = \$457.95 501-7-7510-4035 Supplies / Laboratory Supplies \$457.95		
Invoice# 161691 for Purchase Order# 010720 \$469.46 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 7854114 Blanket PO to be used throughout September 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$469.4600 Each Net Amount = \$469.46 Tax Amount = \$0.00 Total = \$469.46 501-7-7510-4035 Supplies / Laboratory Supplies \$469.46		
Fortiline Waterworks	25588	\$10,506.00
Invoice# 161725 for Purchase Order# 010845 \$8,940.00 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 3278516 300 feet of 36" pipe and 400 feet of 18" pipe for Hy-Vee and Franklin. 1.00@ \$2400.0000 Each Net Amount = \$2,400.00 Tax Amount = \$0.00 Total = \$2,400.00 505-3-3910-4506 Construction Materials / Pipe \$2,400.00 300 feet of 36" pipe and 400 feet of 18" pipe for Hy-Vee and Franklin. 1.00@ \$6540.0000 Each Net Amount = \$6,540.00 Tax Amount = \$0.00 Total = \$6,540.00 505-3-3910-4506 Construction Materials / Pipe \$6,540.00		
Invoice# 161608 for Purchase Order# 010853 \$996.00 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 3282293 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@ \$996.0000 Each Net Amount = \$996.00 Tax Amount = \$0.00 Total = \$996.00 501-0-0000-0601 Water Plant \$996.00		

City of Lawrence

Open Item Listing (Date: 09/16/2014)

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Vendor Name	Vendor#	Total
Invoice# 161609 for Purchase Order# 010853 \$570.00 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 3287437 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@ \$570.0000 Each Net Amount = \$570.00 Tax Amount = \$0.00 Total = \$570.00 501-0-0000-0601 Water Plant \$570.00		
FOSTER JAMES	11000 6101	\$84.45
Invoice# 162230 \$84.45 Effective Date: 09/12/2014 Invoice Type: Billing Refunds Vendor Invoice# 135430 CIS Refund 1.00@ \$84.4500 Each Net Amount = \$84.45 Tax Amount = \$0.00 Total = \$84.45 501-0-0000-0311 Suspense \$84.45		
Free State Holdings Inc	25249	\$7,935.65
Invoice# 162251 \$7,935.65 Effective Date: 09/15/2014 Invoice Type: Regular Vendor Invoice# CI091514CT-0814 Free State TDD 1.00@ \$7935.6500 Each Net Amount = \$7,935.65 Tax Amount = \$0.00 Total = \$7,935.65 706-0-0000-2710 CM0802 Free State TDD District \$7,935.65		
Garney Companies Inc	394	\$82,532.20
Invoice# 161859 for Purchase Order# 009442 \$82,532.20 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# UT0701-07 Construction contract per Bid No. B1367 for project UT0701 Kaw Water Treatment Plant Transmission Main Phase 1. Approved by City Commission on 1/7/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$82532.2000 Each Net Amount = \$82,532.20 Tax Amount = \$0.00 Total = \$82,532.20 501-7-7910-6041 UT0701 Construction \$82,532.20		
George Reed Buerger	12001 2244	\$500.00
Invoice# 161974 \$500.00 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 2014TF0001207MF 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		
Golden Rule Lawn Care	25753	\$2,635.00

City of Lawrence

Open Item Listing (Date: 09/16/2014)

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Due Date = 09/16/2014

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Vendor Name	Vendor#	Total
Invoice# 161895 for Purchase Order# 009883 \$1,510.00 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 1290 Contract Mowing for Landscape area 1 as specified in Bid #1306 approved by City Commission 3-12-13. 1.00@ \$1510.0000 Each Net Amount = \$1,510.00 Tax Amount = \$0.00 Total = \$1,510.00 001-4-4010-2321 Other / Mowing \$475.33 501-7-7220-2325 Other / Other Contractual Service \$612.06 501-7-7310-2325 Other / Other Contractual Service \$174.87 501-7-7410-2325 Other / Other Contractual Service \$247.74		
Invoice# 161897 for Purchase Order# 009885 \$1,125.00 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 1291 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		
Hach Co	334	\$23,550.88
Invoice# 161613 for Purchase Order# 010528 \$134.39 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 9008794 Blanket PO to be used throughout September 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$134.3900 Each Net Amount = \$134.39 Tax Amount = \$0.00 Total = \$134.39 501-7-7510-4035 Supplies / Laboratory Supplies \$134.39		
Invoice# 161805 for Purchase Order# 010528 \$622.19 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 9012938 Blanket PO to be used throughout September 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$622.1900 Each Net Amount = \$622.19 Tax Amount = \$0.00 Total = \$622.19 501-7-7510-4035 Supplies / Laboratory Supplies \$622.19		
Invoice# 161354 for Purchase Order# 010926 \$13,709.41 Effective Date: 09/03/2014 Invoice Type: Regular Vendor Invoice# 9007513 TSS Analyzer Insertion LXV424.99.00100 as per quote #100031246v2 3.00@ \$4480.2000 Each Net Amount = \$13,440.60 Tax Amount = \$0.00 Total = \$13,440.60 501-0-0000-0601 Water Plant \$13,440.60 Freight PLEASE SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE KS 66044 785-423-3382 1.00@ \$268.8100 Each Net Amount = \$268.81 Tax Amount = \$0.00 Total = \$268.81 501-7-7310-2324 Other / Freight \$268.81		

City of Lawrence

Open Item Listing (Date: 09/16/2014)

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Vendor Name	Vendor#	Total
Invoice# 161615 for Purchase Order# 010960 \$9,084.89 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 9011975 GBA KW0046 Chlorine CL17 Analyzer 5440002 as per quote 100032724v1 3.00@ \$2990.7000 Each Net Amount = \$8,972.10 Tax Amount = \$0.00 Total = \$8,972.10 501-0-0000-0601 Water Plant \$8,972.10 Freight PLEASE SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE KS 66044 1.00@ \$112.7900 Each Net Amount = \$112.79 Tax Amount = \$0.00 Total = \$112.79 501-7-7220-2324 Other / Freight \$112.79		
Hamm	338	\$1,151.98
Invoice# 161622 for Purchase Order# 009291 \$354.10 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 54836 Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2014. 1.00@ \$354.1000 Each Net Amount = \$354.10 Tax Amount = \$0.00 Total = \$354.10 501-7-7310-2325 Other / Other Contractual Service \$354.10 Invoice# 161626 for Purchase Order# 009291 \$100.00 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 54966 Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2014. 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 501-7-7310-2325 Other / Other Contractual Service \$100.00 Invoice# 161787 for Purchase Order# 009474 \$697.88 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 55192 Blank PO for gravel and rock used for water main leaks, service installation, and tile installs. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$697.8800 Each Net Amount = \$697.88 Tax Amount = \$0.00 Total = \$697.88 501-7-7610-4026 Supplies / Distribution Supplies \$697.88		
Hampel Oil Inc	340	\$2,520.00
Invoice# 161908 for Purchase Order# 010769 \$720.00 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 90604694 Fuel for Eagle Bend 1.00@ \$720.0000 Each Net Amount = \$720.00 Tax Amount = \$0.00 Total = \$720.00 506-4-4920-4102 Motor Vehicle Supplies / Diesel \$720.00 Invoice# 161659 for Purchase Order# 011018 \$1,800.00 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 90602816 Purchase off road diesel for 1420 E 11th compost site 500.00@ \$3.6000 Each Net Amount = \$1,800.00 Tax Amount = \$0.00 Total = \$1,800.00 504-3-3210-4722 Cost of Sales / Gasoline \$1,800.00		

City of Lawrence

Open Item Listing (Date: 09/16/2014)

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Vendor Name	Vendor#	Total
Invoice# 162235 \$72.94 Effective Date: 09/12/2014 Invoice Type: Billing Refunds Vendor Invoice# 409384063530 CIS Refund 1.00@ \$72.9400 Each Net Amount = \$72.94 Tax Amount = \$0.00 Total = \$72.94 501-0-0000-0311 Suspense \$72.94		
HD Supply Waterworks LTD	13783	\$2,304.34
Invoice# 161783 for Purchase Order# 010852 \$266.70 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# C905596 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@ \$266.7000 Each Net Amount = \$266.70 Tax Amount = \$0.00 Total = \$266.70 501-0-0000-0601 Water Plant \$266.70		
Invoice# 161784 for Purchase Order# 010852 \$375.14 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# C905597 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@ \$375.1400 Each Net Amount = \$375.14 Tax Amount = \$0.00 Total = \$375.14 501-0-0000-0601 Water Plant \$375.14		
Invoice# 161785 for Purchase Order# 010852 \$827.50 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# C898217 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@ \$827.5000 Each Net Amount = \$827.50 Tax Amount = \$0.00 Total = \$827.50 501-0-0000-0601 Water Plant \$827.50		
Invoice# 161628 for Purchase Order# 010942 \$835.00 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# C883724 Re-order inventoried supply as per min/max quantities for projects in the future 6" bolted coupling WD0100453 5.00@ \$167.0000 Each Net Amount = \$835.00 Tax Amount = \$0.00 Total = \$835.00 501-0-0000-0601 Water Plant \$835.00		
HEINRICH BRANDI	11000 6108	\$63.70
Invoice# 162237 \$63.70 Effective Date: 09/12/2014 Invoice Type: Billing Refunds Vendor Invoice# 411450130465 CIS Refund 1.00@ \$63.7000 Each Net Amount = \$63.70 Tax Amount = \$0.00 Total = \$63.70 501-0-0000-0311 Suspense \$63.70		

Heritage Tractor Inc

8819

\$642.42

City of Lawrence

Open Item Listing (Date: 09/16/2014)

Status = POSTED

Due Date = 09/16/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 161560 for Purchase Order# 010936 \$93.13 Effective Date: 09/08/2014 Invoice Type: Regular Vendor Invoice# 1359172 blanket purchase order for parts to repair the fleet through Dec 1.00@ \$93.1300 Each Net Amount = \$93.13 Tax Amount = \$0.00 Total = \$93.13 504-3-3210-4721 Cost of Sales / Parts \$93.13		
Invoice# 161580 for Purchase Order# 010936 \$453.69 Effective Date: 09/08/2014 Invoice Type: Regular Vendor Invoice# 1358671 blanket purchase order for parts to repair the fleet through Dec 1.00@ \$453.6900 Each Net Amount = \$453.69 Tax Amount = \$0.00 Total = \$453.69 504-3-3210-4721 Cost of Sales / Parts \$453.69		
Invoice# 161584 for Purchase Order# 010936 \$95.60 Effective Date: 09/08/2014 Invoice Type: Regular Vendor Invoice# 1359053 blanket purchase order for parts to repair the fleet through Dec 1.00@ \$95.6000 Each Net Amount = \$95.60 Tax Amount = \$0.00 Total = \$95.60 504-3-3210-4721 Cost of Sales / Parts \$95.60		
Hick's Classic Concrete Inc	13928	\$22,354.30
Invoice# 161909 for Purchase Order# 010674 \$10,206.00 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 10711 Park District #1 - Concrete trail and path repairs and replacements 1.00@ \$10206.0000 Each Net Amount = \$10,206.00 Tax Amount = \$0.00 Total = \$10,206.00 216-4-4600-6040 Sidewalk & Bicycle Path Improvements \$10,206.00		
Invoice# 161834 for Purchase Order# 010773 \$6,296.40 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 10721 Concrete work for as-needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence KS. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Elite was the low bidder for concrete work as per the 2012 bid. Hick's Classic Concrete was the next lower bidder and has agreed to honor their pricing as per the 2012 Parks/Rec Concrete bid. 1.00@ \$6296.4000 Each Net Amount = \$6,296.40 Tax Amount = \$0.00 Total = \$6,296.40 501-7-7610-4026 Supplies / Distribution Supplies \$6,296.40		
Invoice# 161839 for Purchase Order# 010773 \$729.30 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 10734 Concrete work for as-needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence KS. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Elite was the low bidder for concrete work as per the 2012 bid. Hick's Classic Concrete was the next lower bidder and has agreed to honor their pricing as per the 2012 Parks/Rec Concrete bid. 1.00@ \$729.3000 Each Net Amount = \$729.30 Tax Amount = \$0.00 Total = \$729.30 501-7-7610-4026 Supplies / Distribution Supplies \$729.30		

City of Lawrence

Open Item Listing (Date: 09/16/2014)

Status = POSTED

Due Date = 09/16/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 161856 for Purchase Order# 010785 \$5,122.60 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 10716 Concrete work for UT1401 waterline assessment, relocation, rehabilitation, and replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Elite was the low bidder for concrete work as per the 2012 bid. And was approved by the City Commission on 1/14/14. Hick's Classic Concrete was the next lower bidder and has agreed to honor their pricing as per the 2012 Parks/Rec Concrete bid. 1.00@ \$5122.6000 Each Net Amount = \$5,122.60 Tax Amount = \$0.00 Total = \$5,122.60 501-7-7910-6041 UT1401 Construction \$5,122.60</p>		
Hilliard, James	15000 1155	\$3,635.86
<p>Invoice# 161922 \$3,635.86 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# CI091114EM Balance of Sister Cities funds 1.00@ \$3635.8600 Each Net Amount = \$3,635.86 Tax Amount = \$0.00 Total = \$3,635.86 001-0-0000-2310 Customer Deposits \$3,635.86</p>		
HISS JULIE	11000 6116	\$40.00
<p>Invoice# 162245 \$40.00 Effective Date: 09/12/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936129154 CIS Refund 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 501-0-0000-0311 Suspense \$40.00</p>		
Hite Ted	11000 6119	\$18.59
<p>Invoice# 162248 \$18.59 Effective Date: 09/12/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936133363 CIS Refund 1.00@ \$18.5900 Each Net Amount = \$18.59 Tax Amount = \$0.00 Total = \$18.59 501-0-0000-0311 Suspense \$18.59</p>		
HNTB Corporation	11675	\$1,223.57
<p>Invoice# 161893 for Purchase Order# 006915 \$1,223.57 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 2060044DS001 Design, bidding and construction phase engineering services for project UT1205 South Lawrence Traffic Way Utility Relocations. 1.00@ \$1223.5700 Each Net Amount = \$1,223.57 Tax Amount = \$0.00 Total = \$1,223.57 501-7-7826-2141 UT1205 Professional Services / Engineering Services \$1,223.57</p>		
Hornberger , Maichel R	14629	\$55.00

City of Lawrence

Open Item Listing (Date: 09/16/2014)

Status = POSTED

Due Date = 09/16/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 161769 \$55.00 Effective Date: 09/10/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM090814MB-REIM Tuition Reimbursement 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 001-2-2200-2037 Educational / Other Educational Expense \$55.00		
HOWARD KRISTA	11000 6103	\$10.40
Invoice# 162232 \$10.40 Effective Date: 09/12/2014 Invoice Type: Billing Refunds Vendor Invoice# 224274130170 CIS Refund 1.00@ \$10.4000 Each Net Amount = \$10.40 Tax Amount = \$0.00 Total = \$10.40 501-0-0000-0311 Suspense \$10.40		
IBT Inc	1566	\$1,764.73
Invoice# 161804 for Purchase Order# 010794 \$372.64 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 6383902 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase amount. 1.00@ \$352.6400 Each Net Amount = \$352.64 Tax Amount = \$0.00 Total = \$352.64 501-0-0000-0601 Water Plant \$352.64 Freight charges for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase amount. 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 501-7-7410-2324 Other / Freight \$20.00		
Invoice# 161803 for Purchase Order# 010896 \$1,392.09 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 6383901 Induction Blower 02647000163 DR068DJ9Y/081657 as per quote 48207 1.00@ \$1379.7100 Each Net Amount = \$1,379.71 Tax Amount = \$0.00 Total = \$1,379.71 501-0-0000-0601 Water Plant \$1,379.71 Freight 1.00@ \$12.3800 Each Net Amount = \$12.38 Tax Amount = \$0.00 Total = \$12.38 501-7-7310-2324 Other / Freight \$12.38		
ISS Facility Services	140	\$10,789.13

City of Lawrence

Open Item Listing (Date: 09/16/2014)

Status = POSTED

Due Date = 09/16/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 161930 for Purchase Order# 009441 \$10,264.13 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 784630 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 Street Division 1.00@ \$1037.2200 Each Net Amount = \$1,037.22 Tax Amount = \$0.00 Total = \$1,037.22 001-3-3000-2132 Service Contracts / Janitorial Service \$1,037.22 Custodial contract awarded by CC 01.24.2012 Solid waste 1.00@ \$947.2200 Each Net Amount = \$947.22 Tax Amount = \$0.00 Total = \$947.22 502-3-3515-2132 Service Contracts / Janitorial Service \$947.22 Custodial contract awarded by CC 01.24.2012 Vehicle Maint 1.00@ \$472.2200 Each Net Amount = \$472.22 Tax Amount = \$0.00 Total = \$472.22 504-3-3210-2132 Service Contracts / Janitorial Service \$472.22 Invoice# 161968 for Purchase Order# 010887 \$525.00 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 784630 Custodial for Riverfront offices, per contract awarded 1.24.12 renewal 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00 631-6-6414-2325 MALL14 Other / Other Contractual Service \$525.00 Jakob Yedo13000 1045\$190.00 Invoice# 161866 \$190.00 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 1000793-YEDO Refund-Waterpark Lifeguard Class-has met employment obligation. 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00 211-0-0000-0311 Suspense \$190.00		

City of Lawrence

Open Item Listing (Date: 09/16/2014)

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Due Date = 09/16/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
James Truscello	13000 1051	\$190.00
Invoice# 161878 \$190.00 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 1000807-TRUS Refund-Waterpark Lifeguard Class-has met employment obligation. 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00 211-0-0000-0311 Suspense \$190.00		
Jayhawk File Express LLC	12157	\$961.60
Invoice# 161693 for Purchase Order# 009800 \$28.70 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 0108195 Records storage 1.00@ \$28.7000 Each Net Amount = \$28.70 Tax Amount = \$0.00 Total = \$28.70 001-1-1065-2147 Professional Services / Other \$28.70		
Invoice# 161694 for Purchase Order# 009800 \$269.77 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 0108196 Records storage 1.00@ \$269.7700 Each Net Amount = \$269.77 Tax Amount = \$0.00 Total = \$269.77 001-1-1065-2147 Professional Services / Other \$269.77		
Invoice# 161695 for Purchase Order# 009800 \$22.94 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 0108197 Records storage 1.00@ \$22.9400 Each Net Amount = \$22.94 Tax Amount = \$0.00 Total = \$22.94 001-1-1065-2147 Professional Services / Other \$22.94		
Invoice# 161696 for Purchase Order# 009800 \$17.95 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 0108198 Records storage 1.00@ \$17.9500 Each Net Amount = \$17.95 Tax Amount = \$0.00 Total = \$17.95 001-1-1065-2147 Professional Services / Other \$17.95		
Invoice# 161697 for Purchase Order# 009800 \$0.92 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 0108199 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		
Invoice# 161698 for Purchase Order# 009800 \$57.00 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 0108200 Records storage 1.00@ \$57.0000 Each Net Amount = \$57.00 Tax Amount = \$0.00 Total = \$57.00 001-1-1065-2147 Professional Services / Other \$57.00		

City of Lawrence

Open Item Listing (Date: 09/16/2014)

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Due Date = 09/16/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 161699 for Purchase Order# 009800 \$52.44 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 0108201 Records storage 1.00@ \$52.4400 Each Net Amount = \$52.44 Tax Amount = \$0.00 Total = \$52.44 001-1-1065-2147 Professional Services / Other \$52.44		
Invoice# 161702 for Purchase Order# 009800 \$0.44 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 0108203 Records storage 1.00@ \$0.4400 Each Net Amount = \$0.44 Tax Amount = \$0.00 Total = \$0.44 001-1-1065-2147 Professional Services / Other \$0.44		
Invoice# 161703 for Purchase Order# 009800 \$88.67 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 0108204 Records storage 1.00@ \$88.6700 Each Net Amount = \$88.67 Tax Amount = \$0.00 Total = \$88.67 001-1-1065-2147 Professional Services / Other \$88.67		
Invoice# 161704 for Purchase Order# 009800 \$13.95 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 0108205 Records storage 1.00@ \$13.9500 Each Net Amount = \$13.95 Tax Amount = \$0.00 Total = \$13.95 001-1-1065-2147 Professional Services / Other \$13.95		
Invoice# 161705 for Purchase Order# 009800 \$17.18 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 0108206 Records storage 1.00@ \$17.1800 Each Net Amount = \$17.18 Tax Amount = \$0.00 Total = \$17.18 001-1-1065-2147 Professional Services / Other \$17.18		
Invoice# 161706 for Purchase Order# 009800 \$9.89 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 0108207 Records storage 1.00@ \$9.8900 Each Net Amount = \$9.89 Tax Amount = \$0.00 Total = \$9.89 001-1-1065-2147 Professional Services / Other \$9.89		
Invoice# 161707 for Purchase Order# 009800 \$47.75 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 0108208 Records storage 1.00@ \$47.7500 Each Net Amount = \$47.75 Tax Amount = \$0.00 Total = \$47.75 001-1-1065-2147 Professional Services / Other \$47.75		
Invoice# 161701 for Purchase Order# 010666 \$144.00 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 0108202 scanning ordinances/resolutions and keeping originals off site in secure vault 1.00@ \$144.0000 Each Net Amount = \$144.00 Tax Amount = \$0.00 Total = \$144.00 501-7-7100-4028 Supplies / City Hall Operation \$144.00		

City of Lawrence

Open Item Listing (Date: 09/16/2014)

Status = POSTED

Due Date = 09/16/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 162001 \$190.00 Effective Date: 09/12/2014 Invoice Type: Regular Vendor Invoice# N652793 Secure Shred 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00 001-1-1065-2325 Other / Other Contractual Service \$190.00		
Jayhawk Fire Sprinkler Co Inc	6808	\$2,250.00
Invoice# 161906 for Purchase Order# 010775 \$2,250.00 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 20140 Indoor Aquatic Center - repair rusted fire sprinkler line 1.00@ \$2250.0000 Each Net Amount = \$2,250.00 Tax Amount = \$0.00 Total = \$2,250.00 211-4-4180-2325 Other / Other Contractual Service \$2,250.00		
Jayhawk Trophy Co	427	\$139.25
Invoice# 161415 \$139.25 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 49768 Retirement Clock 1.00@ \$139.2500 Each Net Amount = \$139.25 Tax Amount = \$0.00 Total = \$139.25 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$139.25		
JCI Industries Inc	4126	\$10,724.00
Invoice# 161259 for Purchase Order# 010690 \$10,724.00 Effective Date: 09/02/2014 Invoice Type: Regular Vendor Invoice# 8092936 emergency rehab of blower #2 motor at the wwtp. to include but not limited to rehab of bad 400hp motor, installation of city supplied spare motor, fabrication work on excising frame, alignment, start up and vibration analysis. goods and services shall not exceed amount of p.o. unless authorized by city staff 1.00@ \$10724.0000 Each Net Amount = \$10,724.00 Tax Amount = \$0.00 Total = \$10,724.00 501-7-7310-2531 R & M / Machinery & Equipment \$10,724.00		
Jeff Brown	13000 1032	\$190.00
Invoice# 161850 \$190.00 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 1000742-BROW Refund-Waterpark Lifeguard Class-has met employment obligation. 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00 211-0-0000-0311 Suspense \$190.00		
Johnson Co Kansas	10234	\$500.00

City of Lawrence

Open Item Listing (Date: 09/16/2014)

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Due Date = 09/16/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 161927 \$500.00 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 75296 TFM-RM Driver Training Area Usage 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 001-2-2143-2135 Service Contracts / Other Service Contracts \$500.00		
Jones Terrell	11000 6114	\$46.64
Invoice# 162243 \$46.64 Effective Date: 09/12/2014 Invoice Type: Billing Refunds Vendor Invoice# 424650105845 CIS Refund 1.00@ \$46.6400 Each Net Amount = \$46.64 Tax Amount = \$0.00 Total = \$46.64 501-0-0000-0311 Suspense \$46.64		
Kalos Inc	9258	\$840.00
Invoice# 161926 \$840.00 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 61138 Zebra Thermal paper rolls for ticket writers for the police department 1.00@ \$840.0000 Each Net Amount = \$840.00 Tax Amount = \$0.00 Total = \$840.00 001-1-1090-2120 Printing & Publications / Printing \$840.00		
Kansas Dept of Health & Environment	26081	\$75.00
Invoice# 161815 \$75.00 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 951401 Laboratory accreditation add parameters. 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 501-7-7510-2335 Other / Water Analysis \$75.00		
Kansas One-Call System Inc	14257	\$1,384.80
Invoice# 161289 \$692.40 Effective Date: 09/03/2014 Invoice Type: Regular Vendor Invoice# 4080340 Regular Locate Fee - Public Works half, Utilities Dept Pays the other half. 1.00@ \$692.4000 Each Net Amount = \$692.40 Tax Amount = \$0.00 Total = \$692.40 505-3-3910-2325 Other / Other Contractual Service \$692.40		
Invoice# 161445 for Purchase Order# 009248 \$692.40 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 4080340 Blanket purchase order for Kansas One-Call locate ticket fees (Utilities & PW each pay 50%/invoice). Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 6/30/14. 1.00@ \$692.4000 Each Net Amount = \$692.40 Tax Amount = \$0.00 Total = \$692.40 501-7-7100-2325 Other / Other Contractual Service \$692.40		

City of Lawrence

Open Item Listing (Date: 09/16/2014)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Kansas Public Radio	12566	\$208.26

Invoice# 161355 for Purchase Order# 009368 \$208.26

Effective Date: 09/03/2014

Invoice Type: Regular

Vendor Invoice# 124977

2014 Public Transit radio programming underwriting 1.00@ \$208.2600 Each Net Amount = \$208.26 Tax Amount = \$0.00 Total = \$208.26

611-1-1014-2122 Printing & Publications / Other Advertising \$208.26

Kansas Turnpike Authority	519	\$514.62
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Invoice# 162003 \$514.62

Effective Date: 09/12/2014

Invoice Type: Regular

Vendor Invoice# 012061-0814

Toll Charges - August 2014 1.00@ \$514.6200 Each Net Amount = \$514.62 Tax Amount = \$0.00 Total = \$514.62

001-1-1020-2022 Travel / Other Transportation \$3.27

631-6-6614-2022 Travel / Other Transportation \$2.12

001-3-3010-2022 Travel / Other Transportation \$9.35

001-4-4070-2022 Travel / Other Transportation \$2.00

001-2-2110-2022 Travel / Other Transportation \$17.72

001-2-2144-2022 Travel / Other Transportation \$1.66

001-2-2130-2022 Travel / Other Transportation \$50.73

001-2-2120-2022 Travel / Other Transportation \$66.50

502-3-3515-2022 Travel / Other Transportation \$223.06

001-3-3000-2022 Travel / Other Transportation \$2.98

001-3-3020-2022 Travel / Other Transportation \$4.71

501-7-7100-2022 Travel / Other Transportation \$11.64

001-2-2110-2022 Travel / Other Transportation \$8.32

001-2-2130-2022 Travel / Other Transportation \$89.04

502-3-3515-2022 Travel / Other Transportation \$21.52

Kathryn Lipka	13000 1040	\$190.00
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Invoice# 161860 \$190.00

Effective Date: 09/11/2014

Invoice Type: Regular

Vendor Invoice# 1000764-LIPK

Refund-Waterpark Lifeguard Class-has met employment obligation. 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00

211-0-0000-0311 Suspense \$190.00

Kathryn Marie Piccatto	12001 2226	\$500.00
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Invoice# 161976 \$500.00

Effective Date: 09/11/2014

Invoice Type: Regular

Vendor Invoice# 2014TF0001223MF

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

KCMTOA	14504	\$1,400.00
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Invoice# 161759 for Purchase Order# 010576 \$1,400.00

City of Lawrence

Open Item Listing (Date: 09/16/2014)

Status = POSTED

Due Date = 09/16/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 2014114 TEMS Registration/Course Fees - 7 FireMedical members. 7.00@ \$200.0000 Each Net Amount = \$1,400.00 Tax Amount = \$0.00 Total = \$1,400.00 001-2-2200-2030 Educational / Conferences & Seminars \$1,400.00		
KELLER STACY	11000 6109	\$45.40
Invoice# 162238 \$45.40 Effective Date: 09/12/2014 Invoice Type: Billing Refunds Vendor Invoice# 412150083570 CIS Refund 1.00@ \$45.4000 Each Net Amount = \$45.40 Tax Amount = \$0.00 Total = \$45.40 501-0-0000-0311 Suspense \$45.40		
Kent Fence Co Inc	14101	\$13,240.00
Invoice# 161903 for Purchase Order# 010599 \$2,265.00 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 1700 Emergency fence and Gate repairs as per quote #1053 at 6th Street Water Tower Fence. 1.00@ \$2265.0000 Each Net Amount = \$2,265.00 Tax Amount = \$0.00 Total = \$2,265.00 501-7-7220-2531 R & M / Machinery & Equipment \$2,265.00		
Invoice# 161907 for Purchase Order# 010663 \$10,975.00 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 1701 Gate replacement at 6th & Stoneridge Water Tower Perimeter Fence as per quoted. Quote # 1068 1.00@ \$10975.0000 Each Net Amount = \$10,975.00 Tax Amount = \$0.00 Total = \$10,975.00 501-7-7220-2536 R & M / Building Repairs \$10,975.00		
King's Construction Co Inc	560	\$643,523.60
Invoice# 161892 for Purchase Order# 010410 \$10,650.00 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# UT1210CS-02F Construction contract per Bid No. 1421 for project UT1210CS Bob Billings Parkway East of K-10 Highway Sanitary Sewer and Waterline Improvements Project Contracts 1 & 2. Approved by the City Commission on 6/3/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$10650.0000 Each Net Amount = \$10,650.00 Tax Amount = \$0.00 Total = \$10,650.00 501-7-7826-6041 UT1210CS Construction \$10,650.00		
Invoice# 161874 for Purchase Order# 010624 \$632,873.60 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# UT1304-01 Construction contract per Bid No. B1435 for project UT1304 Contract 3 Wakarusa WWTP Site Fill amd E1600/N1175 Road Improvements. Approved by the City Commission on 7/1/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$632873.6000 Each Net Amount = \$632,873.60 Tax Amount = \$0.00 Total = \$632,873.60 501-7-7920-6041 UT1304 Construction \$632,873.60		

City of Lawrence

Open Item Listing (Date: 09/16/2014)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
KITTLESON CHERYL	11000 6105	\$64.11
Invoice# 162234 \$64.11 Effective Date: 09/12/2014 Invoice Type: Billing Refunds Vendor Invoice# 406004111825 CIS Refund 1.00@ \$64.1100 Each Net Amount = \$64.11 Tax Amount = \$0.00 Total = \$64.11 501-0-0000-0311 Suspense \$64.11		
Klimberg, Sergey	11000 6122	\$34.19
Invoice# 161232 \$34.19 Effective Date: 08/29/2014 Invoice Type: Billing Refunds Vendor Invoice# 432140144615 CIS Refund 1.00@ \$34.1900 Each Net Amount = \$34.19 Tax Amount = \$0.00 Total = \$34.19 501-0-0000-0311 Suspense \$34.19		
Knology Inc DBA WOW! Internet Cable & Phone	759	\$531.64
Invoice# 161762 \$49.95 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 2192209-0914 Intranet Service - Station 1 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95 001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95		
Invoice# 161764 \$49.95 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 2192237-0914 Intranet - Station 2 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95 001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95		
Invoice# 161765 \$49.95 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 2192239-0914 Intranet - Training Center 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95 001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95		
Invoice# 161801 \$230.91 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 2350074-0914 Internet Business Plan 1.00@ \$230.9100 Each Net Amount = \$230.91 Tax Amount = \$0.00 Total = \$230.91 001-2-2200-2133 Service Contracts / Service Contract-Computer \$230.91		
Invoice# 161872 \$53.95 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 2107605-0814 2107605 (P&R Memorial Park Cemetery)Network Connections from Memorial Park Cemetery to City Hall, Acct# 2107605; Aug 2014 Charges 001-4-4010-2420 1.00@ \$53.9500 Each Net Amount = \$53.95 Tax Amount = \$0.00 Total = \$53.95 001-4-4010-2420 Communications / Telephone \$53.95		

City of Lawrence

Open Item Listing (Date: 09/16/2014)

Status = POSTED

Due Date = 09/16/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 161876 \$36.98 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 2118893-0814 2118893 P&R to City Hall Knology Fiber Connection - Aug 2014 211-4-4100-2420 1.00@ \$36.9800 Each Net Amount = \$36.98 Tax Amount = \$0.00 Total = \$36.98 211-4-4100-2420 Communications / Telephone \$36.98		
Invoice# 161879 \$59.95 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 2297421-0814 Carnegie Bldg. Internet Sept 2014 211-4-4100-2420 1.00@ \$59.9500 Each Net Amount = \$59.95 Tax Amount = \$0.00 Total = \$59.95 211-4-4100-2420 Communications / Telephone \$59.95		
LAUGHLIN ALEXIS	11000 6107	\$56.00
Invoice# 162236 \$56.00 Effective Date: 09/12/2014 Invoice Type: Billing Refunds Vendor Invoice# 409826184425 CIS Refund 1.00@ \$56.0000 Each Net Amount = \$56.00 Tax Amount = \$0.00 Total = \$56.00 501-0-0000-0311 Suspense \$56.00		
Lawrence G-Force	14596	\$3,992.00
Invoice# 161799 \$3,992.00 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# PR091014ES Contractual Payment for September tumbling, cheerleading, ream and recreation tumbling classes 1.00@ \$3992.0000 Each Net Amount = \$3,992.00 Tax Amount = \$0.00 Total = \$3,992.00 211-0-0000-3458 Class Enrollments \$3,992.00		
Lawrence Journal World	1247	\$3,616.24
Invoice# 161538 \$240.51 Effective Date: 09/07/2014 Invoice Type: Regular Vendor Invoice# 10004272-073114 2 July 4th trash notice ads 2.00@ \$120.2550 Each Net Amount = \$240.51 Tax Amount = \$0.00 Total = \$240.51 502-3-3530-2042 Public Relations / Advertising \$240.51		
Invoice# 161721 for Purchase Order# 011011 \$1,365.00 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 10004271-073114 2 HHW ads in July 2.00@ \$247.0000 Each Net Amount = \$494.00 Tax Amount = \$0.00 Total = \$494.00 502-3-3530-2042 HHW14 Public Relations / Advertising \$494.00 7 move-out ads in July 7.00@ \$124.4286 Each Net Amount = \$871.00 Tax Amount = \$0.00 Total = \$871.00 502-3-3530-2042 Public Relations / Advertising \$871.00		

City of Lawrence

Open Item Listing (Date: 09/16/2014)

Status = POSTED

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Vendor Name	Vendor#	Total
Invoice# 161817 \$383.78 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 10004269-083114 Ads-Customer #10004269 1.00@ \$383.7800 Each Net Amount = \$383.78 Tax Amount = \$0.00 Total = \$383.78 211-4-4160-2122 Printing & Publications / Other Advertising \$383.78		
Invoice# 161818 \$827.46 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 10004269-083114-1 Ads-Customer #10004269 1.00@ \$827.4600 Each Net Amount = \$827.46 Tax Amount = \$0.00 Total = \$827.46 211-4-4160-2043 Public Relations / Promotion \$827.46		
Invoice# 161838 \$799.49 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 10004271-083114 2 HHW ads (August) 2.00@ \$247.0000 Each Net Amount = \$494.00 Tax Amount = \$0.00 Total = \$494.00 502-3-3530-2042 HHW14 Public Relations / Advertising \$494.00 3 Labor Day YW notice ads (August) 3.00@ \$101.8300 Each Net Amount = \$305.49 Tax Amount = \$0.00 Total = \$305.49 502-3-3530-2042 YWR14 Public Relations / Advertising \$305.49		
League of Kansas Municipalities	639	\$65.00
Invoice# 161510 \$65.00 Effective Date: 09/05/2014 Invoice Type: Regular Vendor Invoice# 142518 CAAK Annual Conference CLE 10/10/2014, for Toni Wheeler 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 001-1-1080-2030 Educational / Conferences & Seminars \$65.00		
Leslie Goodwin	12001 2218	\$62.00
Invoice# 161931 \$62.00 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 2014CR0000858MC restitution payment from Dylan Turner 1.00@ \$62.0000 Each Net Amount = \$62.00 Tax Amount = \$0.00 Total = \$62.00 705-0-0000-2016 State Fees Payable - Restitution \$62.00		
Letts VanKirk & Associates	14487	\$17,247.67
Invoice# 161427 for Purchase Order# 010060 \$17,247.67 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 46294 Pump Rehab Item 3 - New Fairbanks submersible pump dry side sewage lift pump for Pump Station #8. Approved by City Commission on 4/8/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$17247.6700 Each Net Amount = \$17,247.67 Tax Amount = \$0.00 Total = \$17,247.67 501-7-7410-2531 R & M / Machinery & Equipment \$17,247.67		
LIU ZHEDONG	11000 6112	\$86.76

City of Lawrence

Open Item Listing (Date: 09/16/2014)

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Due Date = 09/16/2014

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Vendor Name	Vendor#	Total
Invoice# 162241 \$86.76 Effective Date: 09/12/2014 Invoice Type: Billing Refunds Vendor Invoice# 423306146215 CIS Refund 1.00@ \$86.7600 Each Net Amount = \$86.76 Tax Amount = \$0.00 Total = \$86.76 501-0-0000-0311 Suspense \$86.76		
Logic Inc	7984	\$5,366.76
Invoice# 161810 for Purchase Order# 010443 \$716.51 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# INV88927 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed purchase order amount. 1.00@ \$709.8300 Each Net Amount = \$709.83 Tax Amount = \$0.00 Total = \$709.83 501-0-0000-0601 Water Plant \$709.83 Freight charges for Water/WWTP Equipment through December 2014. Goods provided not to exceed purchase order amount. 1.00@ \$6.6800 Each Net Amount = \$6.68 Tax Amount = \$0.00 Total = \$6.68 501-7-7410-2324 Other / Freight \$6.68		
Invoice# 161812 for Purchase Order# 010443 \$230.64 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# INV88928 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed purchase order amount. 1.00@ \$223.2000 Each Net Amount = \$223.20 Tax Amount = \$0.00 Total = \$223.20 501-0-0000-0601 Water Plant \$223.20 Freight charges for Water/WWTP Equipment through December 2014. Goods provided not to exceed purchase order amount. 1.00@ \$7.4400 Each Net Amount = \$7.44 Tax Amount = \$0.00 Total = \$7.44 501-7-7410-2324 Other / Freight \$7.44		
Invoice# 161813 for Purchase Order# 010443 \$456.68 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# INV88929 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed purchase order amount. 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 501-0-0000-0601 Water Plant \$450.00 Freight charges for Water/WWTP Equipment through December 2014. Goods provided not to exceed purchase order amount. 1.00@ \$6.6800 Each Net Amount = \$6.68 Tax Amount = \$0.00 Total = \$6.68 501-7-7410-2324 Other / Freight \$6.68		
Invoice# 161814 for Purchase Order# 010443 \$497.18 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# INV88930 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed purchase order amount. 1.00@ \$490.5000 Each Net Amount = \$490.50 Tax Amount = \$0.00 Total = \$490.50 501-0-0000-0601 Water Plant \$490.50 Freight charges for Water/WWTP Equipment through December 2014. Goods provided not to exceed purchase order amount. 1.00@ \$6.6800 Each Net Amount = \$6.68 Tax Amount = \$0.00 Total = \$6.68 501-7-7410-2324 Other / Freight \$6.68		

City of Lawrence

Open Item Listing (Date: 09/16/2014)

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Vendor Name	Vendor#	Total
Invoice# 161809 for Purchase Order# 010951 \$3,465.75 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# INV88921 IC695CHS016 Rack as per quote#218819 GBA WW1075 1.00@ \$666.9000 Each Net Amount = \$666.90 Tax Amount = \$0.00 Total = \$666.90 501-0-0000-0601 Water Plant \$666.90 IC695ETM001 Ethernet as per Quote#218820 GBA WW1077 2.00@ \$1395.0000 Each Net Amount = \$2,790.00 Tax Amount = \$0.00 Total = \$2,790.00 501-0-0000-0601 Water Plant \$2,790.00 Freight PLEASE SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE KS 66044 1.00@ \$8.8500 Each Net Amount = \$8.85 Tax Amount = \$0.00 Total = \$8.85 501-7-7310-2324 Other / Freight \$8.85		
Loren Kallenbach	13000 1048	\$140.00
Invoice# 161873 \$140.00 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 1000802-KALL Refund-Waterpark Lifeguard Class-has met employment obligation. 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 211-0-0000-0311 Suspense \$140.00		
LOVERA ANTHONY	11000 6110	\$40.00
Invoice# 162239 \$40.00 Effective Date: 09/12/2014 Invoice Type: Billing Refunds Vendor Invoice# 422704053555 CIS Refund 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 501-0-0000-0311 Suspense \$40.00		
M and M Office Supply	407	\$53.75
Invoice# 161544 \$53.75 Effective Date: 09/08/2014 Invoice Type: Regular Vendor Invoice# 060925 Mailing Labels for NLIA newsletters 1.00@ \$53.7500 Each Net Amount = \$53.75 Tax Amount = \$0.00 Total = \$53.75 631-6-6514-2871 Neighborhood Associations / NLIA \$53.75		
Maeson Ballou	13000 1029	\$140.00
Invoice# 161830 \$140.00 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 1000735-BALL Refund-Waterpark Lifeguard-met employment obligation 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 211-0-0000-0311 Suspense \$140.00		
Magariel , Abby P	25894	\$60.00

City of Lawrence

Open Item Listing (Date: 09/16/2014)

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Vendor Name	Vendor#	Total
Invoice# 161933 \$60.00 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# PR090914JE Contractual Payment for services rendered at the Mud Fort Workshop 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 211-4-4110-2392 Other / Class Instructors \$60.00		
Manpower	435	\$380.40
Invoice# 161521 for Purchase Order# 010987 \$380.40 Effective Date: 09/05/2014 Invoice Type: Regular Vendor Invoice# 27575758 Person to cover for the custodian at City Hall same person used for summer help through manpower. 1.00@ \$380.4000 Each Net Amount = \$380.40 Tax Amount = \$0.00 Total = \$380.40 001-3-3040-2329 CH14 Other / Temporary Help \$380.40		
Marci Toalson	13000 1050	\$150.00
Invoice# 161877 \$150.00 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 1000806-TOAL Refund-Waterpark Lifeguard Class-has met employment obligation. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 211-0-0000-0311 Suspense \$150.00		
Marino , Oscar A	8318	\$210.00
Invoice# 161406 \$70.00 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# M152 Spanish interpreting fees for Victor Andrade, Erendira Vera and Vicente Mezquite on 08/27/14 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-1-1090-2147 Professional Services / Other \$70.00		
Invoice# 161407 \$70.00 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# M153 Spanish Interpreting fees for Pablo Aguilar, Victor Andrade, Joe Castillo, and Mayra Zuniga on 09/02/14 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-1-1090-2147 Professional Services / Other \$70.00		
Invoice# 161408 \$35.00 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# M154 Spanish Interpreting fees for Jose Ocegueda, Manuel Umpierre and Adolfo Remigio on 09/03/14 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# 161409 \$35.00 Effective Date: 09/04/2014		

City of Lawrence

Open Item Listing (Date: 09/16/2014)

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Due Date = 09/16/2014

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# M155 Spanish interpreting fees for Juventino Desiderio and Nicholas Rumel on 09/03/14 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		
McGehhe Zachary	11000 6113	\$77.66
Invoice# 162242 \$77.66 Effective Date: 09/12/2014 Invoice Type: Billing Refunds Vendor Invoice# 424276008820 CIS Refund 1.00@ \$77.6600 Each Net Amount = \$77.66 Tax Amount = \$0.00 Total = \$77.66 501-0-0000-0311 Suspense \$77.66		
McGuire Electric LLC	25627	\$2,450.00
Invoice# 161920 for Purchase Order# 010508 \$2,450.00 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 1167 Blanket PO for electrical work at the Water Treatment Plant. All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through December 31, 2014. 1.00@ \$2450.0000 Each Net Amount = \$2,450.00 Tax Amount = \$0.00 Total = \$2,450.00 501-7-7220-2531 R & M / Machinery & Equipment \$2,450.00		
McGuire Meghan	11000 6111	\$3.02
Invoice# 162240 \$3.02 Effective Date: 09/12/2014 Invoice Type: Billing Refunds Vendor Invoice# 422910060580 CIS Refund 1.00@ \$3.0200 Each Net Amount = \$3.02 Tax Amount = \$0.00 Total = \$3.02 501-0-0000-0311 Suspense \$3.02		
McKenzie Steele	13000 1052	\$100.00
Invoice# 161880 \$100.00 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 1000809-STEE Refund-Waterpark Lifeguard Class-has met employment obligation. 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00		
MGM PIPEDREAMS LLC	11000 6121	\$16.59
Invoice# 162250 \$16.59 Effective Date: 09/12/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936136556 CIS Refund 1.00@ \$16.5900 Each Net Amount = \$16.59 Tax Amount = \$0.00 Total = \$16.59 501-0-0000-0311 Suspense \$16.59		

City of Lawrence

Open Item Listing (Date: 09/16/2014)

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Due Date = 09/16/2014

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Vendor Name	Vendor#	Total
MHC Kenworth Olathe	10547	\$513.89
Invoice# 161600 for Purchase Order# 010911 \$416.14 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# T00215600383481 blanket po to purchase parts for repair of the fleet through sept 1.00@ \$416.1400 Each Net Amount = \$416.14 Tax Amount = \$0.00 Total = \$416.14 504-3-3210-4721 Cost of Sales / Parts \$416.14 Invoice# 161754 for Purchase Order# 011036 \$97.75 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# T00215600388581 BLANKET PURCHASE ORDER TO PURCHASE PARTS TO MAINTAIN THE FLEET THROUGH DEC 1.00@ \$97.7500 Each Net Amount = \$97.75 Tax Amount = \$0.00 Total = \$97.75 504-3-3210-4721 Cost of Sales / Parts \$97.75		
Michael Ashley	13000 1037	\$190.00
Invoice# 161855 \$190.00 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 1000751-ASHL Refund-Waterpark Lifeguard Class-has met employment obligation. 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00 211-0-0000-0311 Suspense \$190.00		
Microtech Computers Inc	542	\$14,481.28
Invoice# 161881 for Purchase Order# 009182 \$12,671.12 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# SI10017622 11 AMD FX-6350 3.90GHz PCs for Fire 11.00@ \$905.0800 Each Net Amount = \$9,955.88 Tax Amount = \$0.00 Total = \$9,955.88 001-9-2200-4206 Operating Supplies / Computer Equip < \$5000 \$9,955.88 2 AMD FX-6350 3.90GHz PCs for Jill Flory and Libby Keogh at Municipal Court 2.00@ \$905.0800 Each Net Amount = \$1,810.16 Tax Amount = \$0.00 Total = \$1,810.16 001-9-1090-2133 Service Contracts / Service Contract-Computer \$1,810.16 AMD FX-6350 3.90GHz PC for Alan Rogers in PW via Quote #1019869 1.00@ \$905.0800 Each Net Amount = \$905.08 Tax Amount = \$0.00 Total = \$905.08 604-3-3400-4203 Operating Supplies / Equipment <\$5000 \$905.08 Invoice# 161883 for Purchase Order# 009232 \$1,810.16 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# SI10017632 one AMD FX-6350 3.90GHz PC for Glen Taylor 1.00@ \$905.0800 Each Net Amount = \$905.08 Tax Amount = \$0.00 Total = \$905.08 504-9-3210-4206 Operating Supplies / Computer Equip < \$5000 \$905.08 AMD FX-6350 3.90GHz PC for IT via quote # 1019869 1.00@ \$905.0800 Each Net Amount = \$905.08 Tax Amount = \$0.00 Total = \$905.08 001-9-1070-4206 Operating Supplies / Computer Equip < \$5000 \$905.08		

City of Lawrence

Open Item Listing (Date: 09/16/2014)

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Vendor Name	Vendor#	Total
Invoice# 161642 for Purchase Order# 010827 \$47.46 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# X10030793601 blanket po to purchase parts to repair the fleet through DEC 1.00@ \$47.4600 Each Net Amount = \$47.46 Tax Amount = \$0.00 Total = \$47.46 504-3-3210-4721 Cost of Sales / Parts \$47.46		
Invoice# 161646 for Purchase Order# 010827 \$48.62 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# x10032003701 blanket po to purchase parts to repair the fleet through DEC 1.00@ \$48.6200 Each Net Amount = \$48.62 Tax Amount = \$0.00 Total = \$48.62 504-3-3210-4721 Cost of Sales / Parts \$48.62		
Invoice# 161751 for Purchase Order# 010943 \$1,248.55 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# X10032153101 purchase a shifter assembly for unit 455 1.00@ \$1248.5500 Each Net Amount = \$1,248.55 Tax Amount = \$0.00 Total = \$1,248.55 504-3-3210-4721 Cost of Sales / Parts \$1,248.55		
Midwest Concrete Materials Inc	14855	\$2,091.75
Invoice# 161717 for Purchase Order# 010294 \$387.75 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 286103 Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through November 2014. 1.00@ \$387.7500 Each Net Amount = \$387.75 Tax Amount = \$0.00 Total = \$387.75 501-7-7610-4026 Supplies / Distribution Supplies \$387.75		
Invoice# 161734 for Purchase Order# 010294 \$200.00 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 285841 Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through November 2014. 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 501-7-7610-4026 Supplies / Distribution Supplies \$200.00		
Invoice# 161546 for Purchase Order# 010809 \$954.00 Effective Date: 09/08/2014 Invoice Type: Regular Vendor Invoice# 285896 Blanket PO for concrete products for the Storm Water Department. 1.00@ \$954.0000 Each Net Amount = \$954.00 Tax Amount = \$0.00 Total = \$954.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$954.00		

City of Lawrence

Open Item Listing (Date: 09/16/2014)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 161547 for Purchase Order# 010872 \$550.00 Effective Date: 09/08/2014 Invoice Type: Regular Vendor Invoice# 286041 Blanket PO for concrete products through September 2014 1.00@ \$550.0000 Each Net Amount = \$550.00 Tax Amount = \$0.00 Total = \$550.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$550.00		
Midwest Exterminators Inc	2149	\$344.00
Invoice# 161366 \$344.00 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 18329B 1006 New Hampshire_Berkley Building 1.00@ \$344.0000 Each Net Amount = \$344.00 Tax Amount = \$0.00 Total = \$344.00 001-3-3040-2325 Other / Other Contractual Service \$344.00		
Minuteman Press	5987	\$293.73
Invoice# 161929 \$293.73 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 46810 2000 Large Disposition sheets 1.00@ \$293.7300 Each Net Amount = \$293.73 Tax Amount = \$0.00 Total = \$293.73 001-1-1090-2120 Printing & Publications / Printing \$293.73		
Mississippi Lime Company	621	\$10,287.18
Invoice# 161295 for Purchase Order# 009240 \$3,351.34 Effective Date: 09/03/2014 Invoice Type: Regular Vendor Invoice# 1164126 Blanket PO for pebble lime for the Kaw Water Treatment Plant. Bid of \$0.067 / lb accepted by City Commission on 11/26/13. 1.00@ \$3351.3400 Each Net Amount = \$3,351.34 Tax Amount = \$0.00 Total = \$3,351.34 501-7-7220-4008 Supplies / Chemicals \$3,351.34		
Invoice# 161365 for Purchase Order# 009240 \$3,392.88 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 1165294 Blanket PO for pebble lime for the Kaw Water Treatment Plant. Bid of \$0.067 / lb accepted by City Commission on 11/26/13. 1.00@ \$3392.8800 Each Net Amount = \$3,392.88 Tax Amount = \$0.00 Total = \$3,392.88 501-7-7220-4008 Supplies / Chemicals \$3,392.88		
Invoice# 161714 for Purchase Order# 009283 \$3,542.96 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 1165769 Blanket PO for Quick lime for WWTP treatment. Bid of \$0.067/lb accepted by City Commission on 11/26/13. 1.00@ \$3542.9600 Each Net Amount = \$3,542.96 Tax Amount = \$0.00 Total = \$3,542.96 501-7-7310-4008 Supplies / Chemicals \$3,542.96		
Mitch Young	13000 1042	\$150.00
Invoice# 161862 \$150.00		

City of Lawrence

Open Item Listing (Date: 09/16/2014)

Status = POSTED

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Vendor Name	Vendor#	Total
Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 1000789-YOUN Refund-Waterpark Lifeguard Class-has met employment obligation. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 211-0-0000-0311 Suspense \$150.00		
Municipal Services Bureau	12104	\$207.00
Invoice# 160368 \$207.00 Effective Date: 08/28/2014 Invoice Type: Regular Vendor Invoice# 565405 Collection agency fees due 1.00@ \$207.0000 Each Net Amount = \$207.00 Tax Amount = \$0.00 Total = \$207.00 001-0-0000-3500 Municipal Court \$207.00		
MV Public Transportation Inc	25825	\$114,480.00
Invoice# 161997 for Purchase Order# 009397 \$97,308.00 Effective Date: 09/12/2014 Invoice Type: Prepaid Vendor Invoice# 190914-01 2014 Local Match for MV 1.00@ \$48654.0000 Each Net Amount = \$48,654.00 Tax Amount = \$0.00 Total = \$48,654.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$48,654.00 2014 MV Operating - Fed Share 50% 1.00@ \$48654.0000 Each Net Amount = \$48,654.00 Tax Amount = \$0.00 Total = \$48,654.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$48,654.00 Invoice# 161998 for Purchase Order# 009397 \$17,172.00 Effective Date: 09/12/2014 Invoice Type: Prepaid Vendor Invoice# 190914-01 2014 Local Match for MV 1.00@ \$3434.0000 Each Net Amount = \$3,434.00 Tax Amount = \$0.00 Total = \$3,434.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,434.00 2014 MV Prev. Maint. Fed share 80% 1.00@ \$13738.0000 Each Net Amount = \$13,738.00 Tax Amount = \$0.00 Total = \$13,738.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$13,738.00		
NAPA Auto Parts	25866	\$771.29
Invoice# 161528 for Purchase Order# 010870 \$103.49 Effective Date: 09/05/2014 Invoice Type: Regular Vendor Invoice# 617761 blanket purchase order to purchase parts to repair the fleet through sept 1.00@ \$103.4900 Each Net Amount = \$103.49 Tax Amount = \$0.00 Total = \$103.49 504-3-3210-4721 Cost of Sales / Parts \$103.49 Invoice# 161529 for Purchase Order# 010870 \$11.18 Effective Date: 09/05/2014 Invoice Type: Regular Vendor Invoice# 617985 blanket purchase order to purchase parts to repair the fleet through sept 1.00@ \$11.1800 Each Net Amount = \$11.18 Tax Amount = \$0.00 Total = \$11.18 504-3-3210-4721 Cost of Sales / Parts \$11.18 Invoice# 161592 for Purchase Order# 010870 \$11.33 Effective Date: 09/08/2014		

City of Lawrence

Open Item Listing (Date: 09/16/2014)

Status = POSTED

Due Date = 09/16/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 618009 blanket purchase order to purchase parts to repair the fleet through sept 1.00@ \$11.3300 Each Net Amount = \$11.33 Tax Amount = \$0.00 Total = \$11.33 504-3-3210-4721 Cost of Sales / Parts \$11.33		
Invoice# 161620 for Purchase Order# 010870 \$18.55 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 618186 blanket purchase order to purchase parts to repair the fleet through sept 1.00@ \$18.5500 Each Net Amount = \$18.55 Tax Amount = \$0.00 Total = \$18.55 504-3-3210-4721 Cost of Sales / Parts \$18.55		
Invoice# 161623 for Purchase Order# 010870 \$21.22 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 618154 blanket purchase order to purchase parts to repair the fleet through sept 1.00@ \$21.2200 Each Net Amount = \$21.22 Tax Amount = \$0.00 Total = \$21.22 504-3-3210-4721 Cost of Sales / Parts \$21.22		
Invoice# 161625 for Purchase Order# 010870 \$-21.22 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 618198 blanket purchase order to purchase parts to repair the fleet through sept 1.00@ \$-21.2200 Each Net Amount = \$-21.22 Tax Amount = \$0.00 Total = \$-21.22 504-3-3210-4721 Cost of Sales / Parts \$-21.22		
Invoice# 161627 for Purchase Order# 010870 \$6.96 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 618125 blanket purchase order to purchase parts to repair the fleet through sept 1.00@ \$6.9600 Each Net Amount = \$6.96 Tax Amount = \$0.00 Total = \$6.96 504-3-3210-4721 Cost of Sales / Parts \$6.96		
Invoice# 161629 for Purchase Order# 010870 \$504.39 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 617778 blanket purchase order to purchase parts to repair the fleet through sept 1.00@ \$504.3900 Each Net Amount = \$504.39 Tax Amount = \$0.00 Total = \$504.39 504-3-3210-4721 Cost of Sales / Parts \$504.39		
Invoice# 161631 for Purchase Order# 010870 \$-42.26 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 618288 blanket purchase order to purchase parts to repair the fleet through sept 1.00@ \$-42.2600 Each Net Amount = \$-42.26 Tax Amount = \$0.00 Total = \$-42.26 504-3-3210-4721 Cost of Sales / Parts \$-42.26		

City of Lawrence

Open Item Listing (Date: 09/16/2014)

Status = POSTED

Due Date = 09/16/2014

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Vendor Name	Vendor#	Total
Invoice# 161632 for Purchase Order# 010870 \$42.26 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 618139 blanket purchase order to purchase parts to repair the fleet through sept 1.00@ \$42.2600 Each Net Amount = \$42.26 Tax Amount = \$0.00 Total = \$42.26 504-3-3210-4721 Cost of Sales / Parts \$42.26		
Invoice# 161742 for Purchase Order# 010870 \$11.67 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 618117 blanket purchase order to purchase parts to repair the fleet through sept 1.00@ \$11.6700 Each Net Amount = \$11.67 Tax Amount = \$0.00 Total = \$11.67 504-3-3210-4721 Cost of Sales / Parts \$11.67		
Invoice# 161316 for Purchase Order# 010961 \$37.73 Effective Date: 09/03/2014 Invoice Type: Regular Vendor Invoice# 617779 Blanket PO for parts for the repair and maintenance of the Street Division Fleet. 1.00@ \$37.7300 Each Net Amount = \$37.73 Tax Amount = \$0.00 Total = \$37.73 505-3-3910-2531 R & M / Machinery & Equipment \$37.73		
Invoice# 161322 for Purchase Order# 010961 \$65.99 Effective Date: 09/03/2014 Invoice Type: Regular Vendor Invoice# 617684 Blanket PO for parts for the repair and maintenance of the Street Division Fleet. 1.00@ \$65.9900 Each Net Amount = \$65.99 Tax Amount = \$0.00 Total = \$65.99 505-3-3910-2531 R & M / Machinery & Equipment \$65.99		
Nichols , Richard	9689	\$980.00
Invoice# 161979 for Purchase Order# 010397 \$980.00 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 243 Mowing of blighted properties. Contract assigned by City Commission 3/29/11(B1115)(4th year of contract) 1.00@ \$980.0000 Each Net Amount = \$980.00 Tax Amount = \$0.00 Total = \$980.00 001-1-1032-2356 Other / Weed Abatement \$980.00		
Nick Latimer	13000 1038	\$190.00
Invoice# 161857 \$190.00 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 1000760-LATI Refund-Waterpark Lifeguard Class-has met employment obligation. 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00 211-0-0000-0311 Suspense \$190.00		
Norman Police Department	15000 1156	\$195.00
Invoice# 161932 \$195.00 Effective Date: 09/11/2014		

City of Lawrence

Open Item Listing (Date: 09/16/2014)

Status = POSTED

Due Date = 09/16/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# PD090514MB Refund of Fees for Death & Homicide Investigations Seminar 1.00@ \$195.0000 Each Net Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00 001-2-2143-2030 Educational / Conferences & Seminars \$195.00		
NuStep Inc	26109	\$6,126.00
Invoice# 161904 for Purchase Order# 010916 \$6,126.00 Effective Date: 09/11/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 129114 Sports Pavilion - T5xr recumbent cross trainer 1.00@ \$6126.0000 Each Net Amount = \$6,126.00 Tax Amount = \$0.00 Total = \$6,126.00 212-4-4800-6005 PR1302 Equipment \$6,126.00		
O'Reilly Auto Parts	3969	\$594.67
Invoice# 161520 for Purchase Order# 010965 \$9.78 Effective Date: 09/05/2014 Invoice Type: Regular Vendor Invoice# 0140467017 blanket purchase order for parts to repair the fleet through October 1.00@ \$9.7800 Each Net Amount = \$9.78 Tax Amount = \$0.00 Total = \$9.78 504-3-3210-4721 Cost of Sales / Parts \$9.78		
Invoice# 161522 for Purchase Order# 010965 \$4.38 Effective Date: 09/05/2014 Invoice Type: Regular Vendor Invoice# 0140466331 blanket purchase order for parts to repair the fleet through October 1.00@ \$4.3800 Each Net Amount = \$4.38 Tax Amount = \$0.00 Total = \$4.38 504-3-3210-4721 Cost of Sales / Parts \$4.38		
Invoice# 161523 for Purchase Order# 010965 \$24.99 Effective Date: 09/05/2014 Invoice Type: Regular Vendor Invoice# 0140466283 blanket purchase order for parts to repair the fleet through October 1.00@ \$24.9900 Each Net Amount = \$24.99 Tax Amount = \$0.00 Total = \$24.99 504-3-3210-4721 Cost of Sales / Parts \$24.99		
Invoice# 161524 for Purchase Order# 010965 \$227.46 Effective Date: 09/05/2014 Invoice Type: Regular Vendor Invoice# 0140466311 blanket purchase order for parts to repair the fleet through October 1.00@ \$227.4600 Each Net Amount = \$227.46 Tax Amount = \$0.00 Total = \$227.46 504-3-3210-4721 Cost of Sales / Parts \$227.46		
Invoice# 161525 for Purchase Order# 010965 \$30.53 Effective Date: 09/05/2014 Invoice Type: Regular Vendor Invoice# 0140466726 blanket purchase order for parts to repair the fleet through October 1.00@ \$30.5300 Each Net Amount = \$30.53 Tax Amount = \$0.00 Total = \$30.53 504-3-3210-4721 Cost of Sales / Parts \$30.53		

City of Lawrence

Open Item Listing (Date: 09/16/2014)

Status = POSTED

Due Date = 09/16/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 161526 for Purchase Order# 010965 \$73.65 Effective Date: 09/05/2014 Invoice Type: Regular Vendor Invoice# 0140467951 blanket purchase order for parts to repair the fleet through October 1.00@ \$73.6500 Each Net Amount = \$73.65 Tax Amount = \$0.00 Total = \$73.65 504-3-3210-4721 Cost of Sales / Parts \$73.65		
Invoice# 161527 for Purchase Order# 010965 \$15.82 Effective Date: 09/05/2014 Invoice Type: Regular Vendor Invoice# 0140467989 blanket purchase order for parts to repair the fleet through October 1.00@ \$15.8200 Each Net Amount = \$15.82 Tax Amount = \$0.00 Total = \$15.82 504-3-3210-4721 Cost of Sales / Parts \$15.82		
Invoice# 161590 for Purchase Order# 010965 \$5.04 Effective Date: 09/08/2014 Invoice Type: Regular Vendor Invoice# 0140468679 blanket purchase order for parts to repair the fleet through October 1.00@ \$5.0400 Each Net Amount = \$5.04 Tax Amount = \$0.00 Total = \$5.04 504-3-3210-4721 Cost of Sales / Parts \$5.04		
Invoice# 161591 for Purchase Order# 010965 \$125.75 Effective Date: 09/08/2014 Invoice Type: Regular Vendor Invoice# 0140468881 blanket purchase order for parts to repair the fleet through October 1.00@ \$125.7500 Each Net Amount = \$125.75 Tax Amount = \$0.00 Total = \$125.75 504-3-3210-4721 Cost of Sales / Parts \$125.75		
Invoice# 161616 for Purchase Order# 010965 \$-19.73 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 0140468139 blanket purchase order for parts to repair the fleet through October 1.00@ \$-19.7300 Each Net Amount = \$-19.73 Tax Amount = \$0.00 Total = \$-19.73 504-3-3210-4721 Cost of Sales / Parts \$-19.73		
Invoice# 161617 for Purchase Order# 010965 \$-30.53 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 0140468143 blanket purchase order for parts to repair the fleet through October 1.00@ \$-30.5300 Each Net Amount = \$-30.53 Tax Amount = \$0.00 Total = \$-30.53 504-3-3210-4721 Cost of Sales / Parts \$-30.53		
Invoice# 161618 for Purchase Order# 010965 \$85.08 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 0140468493 blanket purchase order for parts to repair the fleet through October 1.00@ \$85.0800 Each Net Amount = \$85.08 Tax Amount = \$0.00 Total = \$85.08 504-3-3210-4721 Cost of Sales / Parts \$85.08		

City of Lawrence

Open Item Listing (Date: 09/16/2014)

Status = POSTED

Due Date = 09/16/2014

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Vendor Name	Vendor#	Total
Invoice# 161619 for Purchase Order# 010965 \$13.11 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 0140468750 blanket purchase order for parts to repair the fleet through October 1.00@ \$13.1100 Each Net Amount = \$13.11 Tax Amount = \$0.00 Total = \$13.11 504-3-3210-4721 Cost of Sales / Parts \$13.11		
Invoice# 161740 for Purchase Order# 010965 \$29.34 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 0140469866 blanket purchase order for parts to repair the fleet through October 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		
OMJC Signal, Inc.	6224	\$397.00
Invoice# 161775 \$397.00 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 17082 traffic signal clock 3.00@ \$132.3333 Each Net Amount = \$397.00 Tax Amount = \$0.00 Total = \$397.00 001-3-3020-4019 Supplies / Traffic Signal \$397.00		
OrthoKansas LLC	846	\$2,036.97
Invoice# 161952 \$181.35 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# CALD02242014 Risk Mgmt 1.00@ \$181.3500 Each Net Amount = \$181.35 Tax Amount = \$0.00 Total = \$181.35 219-1-1054-2621 4PR010 Workers Compensation / Medical Expenses \$181.35		
Invoice# 161953 \$175.99 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# COFF07222014 Risk Mgmt 1.00@ \$175.9900 Each Net Amount = \$175.99 Tax Amount = \$0.00 Total = \$175.99 219-1-1054-2621 4FD049 Workers Compensation / Medical Expenses \$175.99		
Invoice# 161955 \$317.39 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# LIST07172014 Risk Mgmt 1.00@ \$317.3900 Each Net Amount = \$317.39 Tax Amount = \$0.00 Total = \$317.39 219-1-1054-2621 4PR057 Workers Compensation / Medical Expenses \$317.39		
Invoice# 161956 \$274.01 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# LIST07212014 Risk Mgmt 1.00@ \$274.0100 Each Net Amount = \$274.01 Tax Amount = \$0.00 Total = \$274.01 219-1-1054-2621 4PR057 Workers Compensation / Medical Expenses \$274.01		
Invoice# 161957 \$175.99 Effective Date: 09/11/2014		

City of Lawrence

Open Item Listing (Date: 09/16/2014)

Status = POSTED

Due Date = 09/16/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# MEND07022014 Risk Mgmt 1.00@ \$175.9900 Each Net Amount = \$175.99 Tax Amount = \$0.00 Total = \$175.99 219-1-1054-2621 4SD006 Workers Compensation / Medical Expenses \$175.99		
Invoice# 161958 \$11.20 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# MEND07172014 Risk Mgmt 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20 219-1-1054-2621 4SD006 Workers Compensation / Medical Expenses \$11.20		
Invoice# 161959 \$11.20 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# MEND07222014 Risk Mgmt 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20 219-1-1054-2621 4SD006 Workers Compensation / Medical Expenses \$11.20		
Invoice# 161960 \$123.51 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# MOON07072014 Risk Mgmt 1.00@ \$123.5100 Each Net Amount = \$123.51 Tax Amount = \$0.00 Total = \$123.51 219-1-1054-2621 4SD026 Workers Compensation / Medical Expenses \$123.51		
Invoice# 161961 \$11.20 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# SHAR06262014 Risk Mgmt 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20 219-1-1054-2621 4PR008 Workers Compensation / Medical Expenses \$11.20		
Invoice# 161962 \$123.51 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# SHER07012014 Risk Mgmt 1.00@ \$123.5100 Each Net Amount = \$123.51 Tax Amount = \$0.00 Total = \$123.51 219-1-1054-2621 4FD029 Workers Compensation / Medical Expenses \$123.51		
Invoice# 161963 \$151.51 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# SUMO06162014 Risk Mgmt 1.00@ \$151.5100 Each Net Amount = \$151.51 Tax Amount = \$0.00 Total = \$151.51 219-1-1054-2621 3FD098 Workers Compensation / Medical Expenses \$151.51		
Invoice# 161964 \$233.09 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# TAYL06252014 Risk Mgmt 1.00@ \$233.0900 Each Net Amount = \$233.09 Tax Amount = \$0.00 Total = \$233.09 219-1-1054-2621 4UT046 Workers Compensation / Medical Expenses \$233.09		
Invoice# 161965 \$123.51 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# TAYL07092014 Risk Mgmt 1.00@ \$123.5100 Each Net Amount = \$123.51 Tax Amount = \$0.00 Total = \$123.51 219-1-1054-2621 4UT046 Workers Compensation / Medical Expenses \$123.51		

City of Lawrence

Open Item Listing (Date: 09/16/2014)

Status = POSTED

Due Date = 09/16/2014

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Vendor Name	Vendor#	Total
Invoice# 161966 \$123.51 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# TAYL07232014 Risk Mgmt 1.00@ \$123.5100 Each Net Amount = \$123.51 Tax Amount = \$0.00 Total = \$123.51 219-1-1054-2621 4UT046 Workers Compensation / Medical Expenses \$123.51		
Patrick Richard Hale	12001 2219	\$210.00
Invoice# 161934 \$210.00 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 2013CR0001997MC 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		
Payment Processing Center	25054	\$2,155.35
Invoice# 161513 \$403.08 Effective Date: 09/05/2014 Invoice Type: Regular Vendor Invoice# E05553-0814 Emergency Care 1.00@ \$403.0800 Each Net Amount = \$403.08 Tax Amount = \$0.00 Total = \$403.08 701-0-0000-2213 Insurance \$403.08		
Invoice# 161514 \$1,752.27 Effective Date: 09/05/2014 Invoice Type: Regular Vendor Invoice# E05552-0814 Critical Care/Universal Life 1.00@ \$1752.2700 Each Net Amount = \$1,752.27 Tax Amount = \$0.00 Total = \$1,752.27 701-0-0000-2213 Insurance \$1,752.27		
Pearson Collision Repair	1616	\$2,589.38
Invoice# 161658 for Purchase Order# 011019 \$2,589.38 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 19440 repair accident damage to unit 220 1.00@ \$2589.3800 Each Net Amount = \$2,589.38 Tax Amount = \$0.00 Total = \$2,589.38 504-3-3210-2550 R & M / Commercial Repairs \$2,589.38		
Penny's Concrete Inc	868	\$1,463.70
Invoice# 161549 for Purchase Order# 010937 \$1,056.20 Effective Date: 09/08/2014 Invoice Type: Regular Vendor Invoice# 489852 Blanket PO for concrete products for the Storm Water Crew. 1.00@ \$1056.2000 Each Net Amount = \$1,056.20 Tax Amount = \$0.00 Total = \$1,056.20 505-3-3910-4501 Construction Materials / Concrete & Masonry \$1,056.20		

City of Lawrence

Open Item Listing (Date: 09/16/2014)

Status = POSTED

Due Date = 09/16/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 161550 for Purchase Order# 010937 \$407.50 Effective Date: 09/08/2014 Invoice Type: Regular Vendor Invoice# 489853 Blanket PO for concrete products for the Storm Water Crew. 1.00@ \$407.5000 Each Net Amount = \$407.50 Tax Amount = \$0.00 Total = \$407.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$407.50		
Pepsi Beverages Company	870	\$564.89
Invoice# 161821 for Purchase Order# 010706 \$564.89 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 85421001 Pepsi Products for Eagle Bend Concessions 1.00@ \$564.8900 Each Net Amount = \$564.89 Tax Amount = \$0.00 Total = \$564.89 506-4-4910-4702 Cost Of Sales / Sodas \$564.89		
Peter Carttar	13000 1033	\$140.00
Invoice# 161851 \$140.00 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 1000745-CART Refund-Waterpark Lifeguard Class-has met employment obligation. 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 211-0-0000-0311 Suspense \$140.00		
PJ Karlin	13000 1026	\$135.00
Invoice# 161824 \$135.00 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 1001954-KARL Refund-Beg Woodworking Class cancelled 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 211-0-0000-0311 Suspense \$135.00		
Pride Promotions	12740	\$2,895.48
Invoice# 161816 for Purchase Order# 010763 \$2,895.48 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 13652 Reversible shorts for youth sports programs as specified in bid received. Size: Youth Small 108.00@ \$11.4900 Each Net Amount = \$1,240.92 Tax Amount = \$0.00 Total = \$1,240.92 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$1,240.92 Reversible shorts for youth sports programs as specified in bid received. Size: Youth Medium 96.00@ \$11.4900 Each Net Amount = \$1,103.04 Tax Amount = \$0.00 Total = \$1,103.04 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$1,103.04 Reversible shorts for youth sports programs as specified in bid received. Size: Youth Large 48.00@ \$11.4900 Each Net Amount = \$551.52 Tax Amount = \$0.00 Total = \$551.52 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$551.52		
Printing Solutions of Kansas Inc	11922	\$1,983.87

City of Lawrence

Open Item Listing (Date: 09/16/2014)

Status = POSTED

Due Date = 09/16/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 161554 \$1,302.00 Effective Date: 09/08/2014 Invoice Type: Regular Vendor Invoice# PS44082 Rental registration postcard mailing 1.00@ \$1302.0000 Each Net Amount = \$1,302.00 Tax Amount = \$0.00 Total = \$1,302.00 001-1-1032-4209 Operating Supplies / Other Operating Supplies \$1,302.00		
Invoice# 161596 \$575.87 Effective Date: 09/08/2014 Invoice Type: Regular Vendor Invoice# PS44037 BCNA - Printing, mailing, postage for Sept - Nov 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		
Invoice# 161767 \$106.00 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# PS44036 Blank Department Note Cards 1.00@ \$106.0000 Each Net Amount = \$106.00 Tax Amount = \$0.00 Total = \$106.00 001-2-2200-2120 Printing & Publications / Printing \$106.00		
Pro-Print Inc	1067	\$150.00
Invoice# 161541 \$40.00 Effective Date: 09/08/2014 Invoice Type: Regular Vendor Invoice# 85062 Print NLIA picnic labels 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 631-6-6514-2871 Neighborhood Associations / NLIA \$40.00		
Invoice# 161595 \$110.00 Effective Date: 09/08/2014 Invoice Type: Regular Vendor Invoice# 84982 Print NLIA picnic post-cards 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 631-6-6514-2871 Neighborhood Associations / NLIA \$110.00		
Pur-O-Zone Inc	913	\$5,519.00
Invoice# 161910 for Purchase Order# 009709 \$4,505.00 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 643214 Parks & Recreation - Gym Floor Refinish East Lawrence Center 1.00@ \$2139.0000 Each Net Amount = \$2,139.00 Tax Amount = \$0.00 Total = \$2,139.00 001-4-4020-2325 Other / Other Contractual Service \$2,139.00 Parks & Recreation - Gym Floor Refinish Holcom park Center 1.00@ \$2139.0000 Each Net Amount = \$2,139.00 Tax Amount = \$0.00 Total = \$2,139.00 001-4-4020-2325 Other / Other Contractual Service \$2,139.00 Parks & Recreation - Floor Refinish Holcom Racquetball Court 1.00@ \$227.0000 Each Net Amount = \$227.00 Tax Amount = \$0.00 Total = \$227.00 001-4-4020-2325 Other / Other Contractual Service \$227.00		

City of Lawrence

Open Item Listing (Date: 09/16/2014)

Status = POSTED

Due Date = 09/16/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 161822 for Purchase Order# 010882 \$1,014.00 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 642724 Janitorial Supplies based on bids received. Costs include delivery. Call prior to delivery, 785-423-1139 or 785-494-0167 1.00@ \$1014.0000 Each Net Amount = \$1,014.00 Tax Amount = \$0.00 Total = \$1,014.00 211-4-4190-4013 Supplies / Janitorial Supplies \$1,014.00		
PVS Technologies	25966	\$4,157.53
Invoice# 161321 for Purchase Order# 009280 \$4,157.53 Effective Date: 09/03/2014 Invoice Type: Regular Vendor Invoice# 189026 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@ \$4157.5300 Each Net Amount = \$4,157.53 Tax Amount = \$0.00 Total = \$4,157.53 501-7-7210-4008 Supplies / Chemicals \$4,157.53		
Quality Environmental Containers Inc	25708	\$513.38
Invoice# 161712 for Purchase Order# 009274 \$513.38 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 1406517IN Blanket PO through June 2014 for Microcystin/MIB-Geosmin/TOC/Actiflo sampling vials/bottles to be used at the Clinton, Kaw and WWTP Laboratories. Total amount of purchases not to exceed amount of the Purchase Order. 1.00@ \$513.3800 Each Net Amount = \$513.38 Tax Amount = \$0.00 Total = \$513.38 501-7-7510-4035 Supplies / Laboratory Supplies \$513.38		
Radiologic Professional Services PA	487	\$28.08
Invoice# 161954 \$28.08 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# JACK07292014 Risk Mgmt 1.00@ \$28.0800 Each Net Amount = \$28.08 Tax Amount = \$0.00 Total = \$28.08 219-1-1054-2621 4SD042 Workers Compensation / Medical Expenses \$28.08		
RD Johnson Excavating Co Inc	442	\$176,546.76
Invoice# 161540 for Purchase Order# 010562 \$176,546.76 Effective Date: 09/08/2014 Invoice Type: Regular Vendor Invoice# 140607#2 PW1341 Wakarusa Reconstruction Project. CC approved 6-24-14 1.00@ \$176546.7600 Each Net Amount = \$176,546.76 Tax Amount = \$0.00 Total = \$176,546.76 202-3-3001-6041 PW1341 Construction \$176,546.76		
Resource Service Solutions LLC	25768	\$3,626.00

City of Lawrence

Open Item Listing (Date: 09/16/2014)

Status = POSTED

Due Date = 09/16/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 161820 for Purchase Order# 009886 \$3,626.00 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 3012446 Contract Mowing for District #4 area #2 as specified in Bid #1316 approved by City Commission 3-26-13. 1.00@ \$3626.0000 Each Net Amount = \$3,626.00 Tax Amount = \$0.00 Total = \$3,626.00 505-3-3910-2321 Other / Mowing \$180.00 501-7-7410-2325 Other / Other Contractual Service \$575.28 501-7-7210-2325 Other / Other Contractual Service \$31.96 001-4-4010-2321 Other / Mowing \$2,838.76		
Ricoh USA Inc	25587	\$756.13
Invoice# 161731 \$756.13 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 5032309808 Kaw WTP Engineering - MPC5000, Reading from 6/3/14 - 9/2/14 1.00@ \$756.1300 Each Net Amount = \$756.13 Tax Amount = \$0.00 Total = \$756.13 501-7-7100-4001 Supplies / Office Supplies \$756.13		
Robert Stauffer	12001 2224	\$500.00
Invoice# 161973 \$500.00 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 2014TF0001829MF Robert Stauffer posted a \$500 bond. He paid fines in full with a overage that has been refunded. please refund full bond amount. 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		
Robert Stauffer	12001 2223	\$15.98
Invoice# 161972 \$15.98 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 2014TF0001829MF overpayment of fines/costs 1.00@ \$15.9800 Each Net Amount = \$15.98 Tax Amount = \$0.00 Total = \$15.98 001-0-0000-3500 Municipal Court \$15.98		
Robin Prososki	13000 1049	\$190.00
Invoice# 161875 \$190.00 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 1000804-PROS Refund-Waterpark Lifeguard Class-has met employment obligation. 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00 211-0-0000-0311 Suspense \$190.00		
Rueschhoff Locksmith & Security	13396	\$74.85
Invoice# 161535 \$74.85 Effective Date: 09/05/2014		

City of Lawrence

Open Item Listing (Date: 09/16/2014)

Status = POSTED

Due Date = 09/16/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 495468 For: VERMONT STREET PARKING GARAGE at 725 VERMONT Period Covered: 08/01/2014 to 10/31/2014. 1.00@ \$74.8500 Each Net Amount = \$74.85 Tax Amount = \$0.00 Total = \$74.85 503-3-2330-2135 VPGH14 Service Contracts / Other Service Contracts \$74.85		
Safety Consulting	12375	\$367.10
Invoice# 161729 for Purchase Order# 009472 \$367.10 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 140861 Blanket PO. Monthly Field Operations staff safety meeting training. Safety training is presented by a professional safety consultant on a different topic each month and staff is tested at the end of each month. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$367.1000 Each Net Amount = \$367.10 Tax Amount = \$0.00 Total = \$367.10 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$367.10		
SBC Long Distance	12366	\$578.83
Invoice# 161977 \$578.83 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 811819224-0914 AT&T Long Distance Sept 2014 billing; Acct#: 811819224 1.00@ \$578.8300 Each Net Amount = \$578.83 Tax Amount = \$0.00 Total = \$578.83 001-5-5100-2135 Service Contracts / Other Service Contracts \$0.29 001-1-1070-2420 Communications / Telephone \$277.80 502-3-3515-2420 Communications / Telephone \$7.42 502-3-3530-2420 Communications / Telephone \$6.29 504-3-3210-2432 Utilities / Telephone \$16.12 506-4-4910-2432 Utilities / Telephone \$17.45 001-2-2200-2420 Communications / Telephone \$33.61 001-1-1090-2420 Communications / Telephone \$20.68 501-7-7210-2420 Communications / Telephone \$36.14 501-7-7310-2420 Communications / Telephone \$3.96 501-7-7220-2420 Communications / Telephone \$0.49 211-4-4180-2432 Utilities / Telephone \$7.99 001-4-4010-2420 Communications / Telephone \$1.56 001-2-2110-2420 Communications / Telephone \$0.13 001-2-2130-2420 Communications / Telephone \$25.47 001-2-2120-2420 Communications / Telephone \$68.38 001-2-2141-2420 Communications / Telephone \$1.17 001-2-2142-2420 Communications / Telephone \$0.27 001-2-2143-2420 Communications / Telephone \$10.46 001-2-2144-2420 Communications / Telephone \$35.29 001-2-2150-2420 Communications / Telephone \$4.46 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$0.12 503-2-2320-2420 Communications / Telephone \$3.28		
Schuetz Const LLC	26128	\$49,096.95

City of Lawrence

Open Item Listing (Date: 09/16/2014)

Status = POSTED

Due Date = 09/16/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 161868 for Purchase Order# 010654 \$49,096.95 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# UT1314-01 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@ \$49096.9500 Each Net Amount = \$49,096.95 Tax Amount = \$0.00 Total = \$49,096.95 501-7-7910-6041 UT1314 Construction \$49,096.95		
Scotch Industries Inc	4807	\$4,668.70
Invoice# 161332 \$219.90 Effective Date: 09/03/2014 Invoice Type: Regular Vendor Invoice# 9222-0814 Fire Medical Dry Cleaning 1.00@ \$219.9000 Each Net Amount = \$219.90 Tax Amount = \$0.00 Total = \$219.90 001-2-2200-2132 Service Contracts / Janitorial Service \$219.90		
Invoice# 161991 for Purchase Order# 009470 \$934.74 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 0640-0814 Splitting invoice between 2 POs. Blanket PO for laundering Field Operations uniforms. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2014. 1.00@ \$467.3700 Each Net Amount = \$467.37 Tax Amount = \$0.00 Total = \$467.37 501-7-7410-2326 Other / Cleaning & Laundry \$467.37 Splitting invoice between 2 POs. Blanket PO for laundering Field Operations uniforms. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2014. 1.00@ \$467.3700 Each Net Amount = \$467.37 Tax Amount = \$0.00 Total = \$467.37 501-7-7610-2326 Other / Cleaning & Laundry \$467.37		
Invoice# 161738 for Purchase Order# 010688 \$2,752.90 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 8600-0814 Laundry/Dry Cleaning Services 1.00@ \$2752.9000 Each Net Amount = \$2,752.90 Tax Amount = \$0.00 Total = \$2,752.90 001-2-2110-2326 Other / Cleaning & Laundry \$161.10 001-2-2120-2326 Other / Cleaning & Laundry \$1,319.23 001-2-2130-2326 Other / Cleaning & Laundry \$807.40 001-2-2141-2326 Other / Cleaning & Laundry \$241.67 001-2-2142-2326 Other / Cleaning & Laundry \$31.20 001-2-2143-2326 Other / Cleaning & Laundry \$80.80 001-2-2144-2326 Other / Cleaning & Laundry \$84.20 001-2-2150-2326 Other / Cleaning & Laundry \$27.30		
Invoice# 161992 for Purchase Order# 011037 \$761.16 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 0640-0814 Splitting invoice between 2 POs. Blanket PO for laundering Field Operations uniforms. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2014. 1.00@ \$380.5800 Each Net Amount = \$380.58 Tax Amount = \$0.00 Total = \$380.58 501-7-7410-2326 Other / Cleaning & Laundry \$380.58 Splitting invoice between 2 POs. Blanket PO for laundering Field Operations uniforms. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2014. 1.00@ \$380.5800 Each Net Amount = \$380.58 Tax Amount = \$0.00 Total = \$380.58 501-7-7610-2326 Other / Cleaning & Laundry \$380.58		

City of Lawrence

Open Item Listing (Date: 09/16/2014)

Status = POSTED

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Vendor Name	Vendor#	Total
Scott Temperature Equipment	667	\$5,000.00
Invoice# 161833 for Purchase Order# 010964 \$5,000.00 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 9742 Furnace loan to replace furnace and AC for H. Ferron at 1417 W 22nd St. 1.00@ \$5000.0000 Each Net Amount = \$5,000.00 Tax Amount = \$0.00 Total = \$5,000.00 631-6-6614-6413 141722 Property Rehabilitation / Energy Savers-Furnaces \$5,000.00		
Shannon Garrett	13000 1034	\$150.00
Invoice# 161852 \$150.00 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 1000747-GARR Refund-Waterpark Lifeguard Class-has met employment obligation. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 211-0-0000-0311 Suspense \$150.00		
Sheri Boxberger	13000 1031	\$190.00
Invoice# 161836 \$190.00 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 1000740-BOXB Refund-Waterpark Lifeguard-met employment obligation Elyse 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00 211-0-0000-0311 Suspense \$190.00		
Simpkins Energy Corp	26169	\$1,896.60
Invoice# 161576 for Purchase Order# 010977 \$1,896.60 Effective Date: 09/08/2014 Invoice Type: Regular Vendor Invoice# 20140820 rebuild CNG pumps for CNG fueling site 1.00@ \$1896.6000 Each Net Amount = \$1,896.60 Tax Amount = \$0.00 Total = \$1,896.60 504-3-3210-2550 R & M / Commercial Repairs \$1,896.60		
Sirchie Finger Print Laboratories	1771	\$442.50
Invoice# 161761 \$442.50 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 0177919IN Drug Testing Kits 1.00@ \$442.5000 Each Net Amount = \$442.50 Tax Amount = \$0.00 Total = \$442.50 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$442.50		
Sister Cities Advisory Board	5900	\$3,941.14

City of Lawrence

Open Item Listing (Date: 09/16/2014)

Status = POSTED

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Vendor Name	Vendor#	Total
Invoice# 161919 \$3,941.14 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# CI091114EM Balance of Sister Cities funds 1.00@ \$3941.1400 Each Net Amount = \$3,941.14 Tax Amount = \$0.00 Total = \$3,941.14 001-0-0000-2310 Customer Deposits \$3,941.14		
Snap Promotions LLC	14930	\$270.18
Invoice# 161557 \$270.18 Effective Date: 09/08/2014 Invoice Type: Regular Vendor Invoice# 14081801 Samples of paperweights for Lawrence VenturePark 1.00@ \$270.1800 Each Net Amount = \$270.18 Tax Amount = \$0.00 Total = \$270.18 001-1-1020-4001 Supplies / Office Supplies \$270.18		
Sprint Communications Co LP	9127	\$794.22
Invoice# 161969 for Purchase Order# 009714 \$794.22 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 833769810081 Access Fees For Network Connection Cards in Mobile Data Computers Acct # 833769810 August 2014 1.00@ \$794.2200 Each Net Amount = \$794.22 Tax Amount = \$0.00 Total = \$794.22 001-2-2120-2420 Communications / Telephone \$794.22		
SS Window Cleaning Inc	6073	\$60.00
Invoice# 161760 \$60.00 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 1702 window Cleaning 933 & 935 New Hampshire St. 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 503-3-2330-2135 T14 Service Contracts / Other Service Contracts \$60.00		
STALCUP JAY	11000 6102	\$57.25
Invoice# 162231 \$57.25 Effective Date: 09/12/2014 Invoice Type: Billing Refunds Vendor Invoice# 136220 CIS Refund 1.00@ \$57.2500 Each Net Amount = \$57.25 Tax Amount = \$0.00 Total = \$57.25 501-0-0000-0311 Suspense \$57.25		
Stanion Wholesale Electric Co	746	\$1,056.94
Invoice# 161652 for Purchase Order# 010467 \$178.14 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 370759301 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed purchase order amount. 1.00@ \$178.1400 Each Net Amount = \$178.14 Tax Amount = \$0.00 Total = \$178.14 501-0-0000-0601 Water Plant \$178.14		

City of Lawrence

Open Item Listing (Date: 09/16/2014)

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Vendor Name	Vendor#	Total
Invoice# 161653 for Purchase Order# 010467 \$123.80 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 370759300 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed purchase order amount. 1.00@ \$123.8000 Each Net Amount = \$123.80 Tax Amount = \$0.00 Total = \$123.80 501-0-0000-0601 Water Plant \$123.80		
Invoice# 161654 for Purchase Order# 010467 \$755.00 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 370071200 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed purchase order amount. 1.00@ \$755.0000 Each Net Amount = \$755.00 Tax Amount = \$0.00 Total = \$755.00 501-0-0000-0601 Water Plant \$755.00		
Staples Advantage	14779	\$62,946.58
Invoice# 161689 \$25.91 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 3232344363 Misc Office Supplies 1.00@ \$25.9100 Each Net Amount = \$25.91 Tax Amount = \$0.00 Total = \$25.91 001-1-1050-4001 Supplies / Office Supplies \$25.91		
Invoice# 161770 for Purchase Order# 010908 \$5.69 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 3240579330 Office Supplies for Fire medical 3rd/4th Quarters 2014 1.00@ \$5.6900 Each Net Amount = \$5.69 Tax Amount = \$0.00 Total = \$5.69 001-2-2200-4001 Supplies / Office Supplies \$5.69		
Invoice# 161771 for Purchase Order# 010908 \$59.62 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 3240734854 Office Supplies for Fire medical 3rd/4th Quarters 2014 1.00@ \$59.6200 Each Net Amount = \$59.62 Tax Amount = \$0.00 Total = \$59.62 001-2-2200-4001 Supplies / Office Supplies \$59.62		
Invoice# 161773 for Purchase Order# 010908 \$39.36 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 3241356643 Office Supplies for Fire medical 3rd/4th Quarters 2014 1.00@ \$39.3600 Each Net Amount = \$39.36 Tax Amount = \$0.00 Total = \$39.36 001-2-2200-4001 Supplies / Office Supplies \$39.36		
Invoice# 162216 \$62,816.00 Effective Date: 09/15/2014 Invoice Type: Regular Vendor Invoice# 3237767078 office furniture for library - approved by CC on 08/12/14 1.00@ \$62816.0000 Each Net Amount = \$62,816.00 Tax Amount = \$0.00 Total = \$62,816.00 202-5-5000-6050 LI1101 Buildings And Structures \$62,816.00		

City of Lawrence

Open Item Listing (Date: 09/16/2014)

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Vendor Name	Vendor#	Total
STEPHENS REAL EST INC	11000 6117	\$19.03
Invoice# 162246 \$19.03 Effective Date: 09/12/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936131446 CIS Refund 1.00@ \$19.0300 Each Net Amount = \$19.03 Tax Amount = \$0.00 Total = \$19.03 501-0-0000-0311 Suspense \$19.03		
Summit Truck Group	901	\$880.27
Invoice# 161655 for Purchase Order# 010753 \$193.29 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 11903T blanket PO to purchase parts to repair the fleet through DEC 1.00@ \$193.2900 Each Net Amount = \$193.29 Tax Amount = \$0.00 Total = \$193.29 504-3-3210-4721 Cost of Sales / Parts \$193.29		
Invoice# 161656 for Purchase Order# 010753 \$227.88 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 11904T blanket PO to purchase parts to repair the fleet through DEC 1.00@ \$227.8800 Each Net Amount = \$227.88 Tax Amount = \$0.00 Total = \$227.88 504-3-3210-4721 Cost of Sales / Parts \$227.88		
Invoice# 161756 for Purchase Order# 011034 \$459.10 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 12116T BLANKET PO TO PURCHASE PARTS TO MANINTAIN AND REPAIR THE FLEET THROUGH DEC 1.00@ \$459.1000 Each Net Amount = \$459.10 Tax Amount = \$0.00 Total = \$459.10 504-3-3210-4721 Cost of Sales / Parts \$459.10		
Supreme Turf Product Inc	8556	\$2,640.00
Invoice# 161917 for Purchase Order# 010941 \$2,640.00 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# IN121927 Parks & Recreation - starter fertilizer 18-24-12 160.00@ \$16.5000 Each Net Amount = \$2,640.00 Tax Amount = \$0.00 Total = \$2,640.00 001-4-4040-4008 Supplies / Chemicals \$1,320.00 506-4-4920-4008 Supplies / Chemicals \$1,320.00		
Swagit Productions LLC	25633	\$325.00
Invoice# 161553 \$325.00 Effective Date: 09/08/2014 Invoice Type: Regular Vendor Invoice# 4867 Video Streaming Services - August 2014 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$325.00		

City of Lawrence

Open Item Listing (Date: 09/16/2014)

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Vendor Name	Vendor#	Total
Sydnee Rhuems	13000 1041	\$190.00
Invoice# 161861 \$190.00 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 1000771-RHUE Refund-Waterpark Lifeguard Class-has met employment obligation. 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00 211-0-0000-0311 Suspense \$190.00		
Sysco Food Services of KC , Inc	9053	\$613.71
Invoice# 161823 for Purchase Order# 010707 \$613.71 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 409033375 Food and Snack Bar items for Eagle Bend 1.00@ \$521.8000 Each Net Amount = \$521.80 Tax Amount = \$0.00 Total = \$521.80 506-4-4910-4701 Cost Of Sales / Food \$521.80 Non-Inventory items 1.00@ \$91.9100 Each Net Amount = \$91.91 Tax Amount = \$0.00 Total = \$91.91 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$91.91		
Taylor McCauley	12001 2217	\$254.00
Invoice# 161438 \$254.00 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 2012TF00000188MF bond refund 1.00@ \$254.0000 Each Net Amount = \$254.00 Tax Amount = \$0.00 Total = \$254.00 705-0-0000-2318 Court Bonds Payable \$254.00		
TFMComm Inc	779	\$3,309.41
Invoice# 161334 for Purchase Order# 009432 \$351.00 Effective Date: 09/03/2014 Invoice Type: Regular Vendor Invoice# 170448 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# 161607 \$102.08 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 170474 September Trunking Fees for 4 handhelds and 1 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: 09/16/2014)

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Vendor Name	Vendor#	Total
Invoice# 161913 for Purchase Order# 010380 \$960.15 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 170471 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# 161918 for Purchase Order# 010380 \$1,021.02 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 170472 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# 161921 for Purchase Order# 010380 \$875.16 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 170473 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		
Toro NSN	11602	\$7,669.00
Invoice# 161905 for Purchase Order# 010992 \$7,669.00 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 41928002 Toro 36 month Agreement for New irrigation Computer Renewal 1.00@ \$7669.0000 Each Net Amount = \$7,669.00 Tax Amount = \$0.00 Total = \$7,669.00 506-4-4920-6005 Equipment \$7,669.00		

City of Lawrence

Open Item Listing (Date: 09/16/2014)

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Vendor Name	Vendor#	Total
Tracker Door Systems LLC	25560	\$1,522.50
Invoice# 161788 for Purchase Order# 010997 \$1,522.50 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 15724 General Repairs and Maintenance to apparatus doors at Fire Medical stations that might occur during the year - 2014. 1.00@ \$1522.5000 Each Net Amount = \$1,522.50 Tax Amount = \$0.00 Total = \$1,522.50 001-2-2200-2536 R & M / Building Repairs \$1,522.50		
TransUnion Risk and Alternative Data Solutions Inc	26073	\$110.25
Invoice# 161285 \$110.25 Effective Date: 09/02/2014 Invoice Type: Regular Vendor Invoice# 38931-0814 Background Search Fees 1.00@ \$110.2500 Each Net Amount = \$110.25 Tax Amount = \$0.00 Total = \$110.25 001-2-2130-2363 Other / Investigation \$110.25		
Treanor Architects PA	955	\$8,131.25
Invoice# 161284 for Purchase Order# 010738 \$8,131.25 Effective Date: 09/02/2014 Invoice Type: Regular Vendor Invoice# 2-0814 Police Department Facility Site Study. Approved by CC on 07/22/14. 1.00@ \$8131.2500 Each Net Amount = \$8,131.25 Tax Amount = \$0.00 Total = \$8,131.25 202-2-2100-6060 PD1401 Land Acquisition/Permanent Easements \$8,131.25		
Trevor Rainbolt	12001 2245	\$65.00
Invoice# 143508 \$65.00 Effective Date: 09/15/2014 Invoice Type: Regular Vendor Invoice# 2012TR0002344MT bond refund 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 705-0-0000-2318 Court Bonds Payable \$65.00		
Truck Parts & Equipment Inc	1954	\$520.64
Invoice# 161587 for Purchase Order# 010815 \$520.64 Effective Date: 09/08/2014 Invoice Type: Regular Vendor Invoice# 374899 blanket po to purchase parts to repair the fleet through december 1.00@ \$520.6400 Each Net Amount = \$520.64 Tax Amount = \$0.00 Total = \$520.64 504-3-3210-4721 Cost of Sales / Parts \$520.64		
TURNER REUBIN	11000 6104	\$110.66

City of Lawrence

Open Item Listing (Date: 09/16/2014)

Status = POSTED

Due Date = 09/16/2014

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Vendor Name	Vendor#	Total
<p>Invoice# 162233 \$110.66 Effective Date: 09/12/2014 Invoice Type: Billing Refunds Vendor Invoice# 372938144440 CIS Refund 1.00@ \$110.6600 Each Net Amount = \$110.66 Tax Amount = \$0.00 Total = \$110.66 501-0-0000-0311 Suspense \$110.66</p>		
Unisource Document Products	13133	\$407.00
<p>Invoice# 161885 \$407.00 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# LK02121028 Monthly lease on 2nd floor copier 1.00@ \$407.0000 Each Net Amount = \$407.00 Tax Amount = \$0.00 Total = \$407.00 001-1-1065-2325 Other / Other Contractual Service \$407.00</p>		
University Daily Kansan The	1712	\$234.00
<p>Invoice# 161441 \$234.00 Effective Date: 09/04/2014 Invoice Type: Regular Vendor Invoice# 50774 Ad for Gymnastic Instructor 1.00@ \$234.0000 Each Net Amount = \$234.00 Tax Amount = \$0.00 Total = \$234.00 211-4-4100-2325 Other / Other Contractual Service \$234.00</p>		
USA Mobility Wireless Inc	14163	\$303.20
<p>Invoice# 161789 for Purchase Order# 009376 \$303.20 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# X0313875I 2014 Paging Service for Fire Medical Call Back. 1.00@ \$303.2000 Each Net Amount = \$303.20 Tax Amount = \$0.00 Total = \$303.20 001-2-2200-2423 Communications / Paging \$303.20</p>		
Vanderbilt's #10	3526	\$150.00
<p>Invoice# 161243 for Purchase Order# 009319 \$150.00 Effective Date: 09/02/2014 Invoice Type: Regular Vendor Invoice# 135062 Blanket PO for safety shoes through July 2014 Eveart Barnes 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$150.00</p>		
Vernon's Lawnmowing	10772	\$1,346.25
<p>Invoice# 161727 for Purchase Order# 010398 \$1,346.25 Effective Date: 09/10/2014 Invoice Type: Regular Vendor Invoice# 644994 Mowing of blighted properties. Contract assigned by City Commission 3/29/11(B1115)(4th year of contract) 1.00@ \$1346.2500 Each Net Amount = \$1,346.25 Tax Amount = \$0.00 Total = \$1,346.25 001-1-1032-2356 Other / Weed Abatement \$1,346.25</p>		

City of Lawrence

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Vendor Name	Vendor#	Total
Victor L Phillips Co The	875	\$832.25
Invoice# 161555 for Purchase Order# 010670 \$832.25 Effective Date: 09/08/2014 Invoice Type: Regular Vendor Invoice# IT18849 blanket po for parts to maintain fleet through august 1.00@ \$832.2500 Each Net Amount = \$832.25 Tax Amount = \$0.00 Total = \$832.25 504-3-3210-4721 Cost of Sales / Parts \$832.25		
Vinograd , Frederick R	26175	\$500.00
Invoice# 161598 \$500.00 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# LE090814DC Temp easement for 217 N 6 St 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 505-3-3910-6060 PW1133 Land Acquisition/Easement \$500.00		
Waggoner Christopher	11000 6120	\$8.46
Invoice# 162249 \$8.46 Effective Date: 09/12/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936134599 CIS Refund 1.00@ \$8.4600 Each Net Amount = \$8.46 Tax Amount = \$0.00 Total = \$8.46 501-0-0000-0311 Suspense \$8.46		
Walker Uniforms	4428	\$12.18
Invoice# 161293 \$12.18 Effective Date: 09/03/2014 Invoice Type: Regular Vendor Invoice# 1878351 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		
Waste Management Lamptacker Inc	25042	\$2,848.89
Invoice# 161720 for Purchase Order# 011010 \$2,848.89 Effective Date: 09/09/2014 Invoice Type: Regular Vendor Invoice# 0206734IN Fluorescent lamp recycling fee. 2848.89@ \$1.0000 Each Net Amount = \$2,848.89 Tax Amount = \$0.00 Total = \$2,848.89 502-3-3530-2376 HHW14 Other / Household Hazardous Waste \$2,848.89		
Western Extralite Company	1016	\$2,406.96

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 161898 for Purchase Order# 010729 \$2,406.96 Effective Date: 09/11/2014 Invoice Type: Rock Chalk Park Vendor Invoice# S4983419001 Sports Pavilion at Rock Chalk Park - light for flag pole 1.00@ \$2406.9600 Each Net Amount = \$2,406.96 Tax Amount = \$0.00 Total = \$2,406.96 601-4-4670-4203 Operating Supplies / Equipment <\$5000 \$2,406.96		
Wolf Construction Inc	25965	\$216,161.85
Invoice# 161842 for Purchase Order# 009411 \$216,161.85 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 15558 Construction contract per Bid No. B1359 for project UT1102KA Kaw WTP Raw Water Intake Replacement. Approved by City Commission on 12/17/13. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$216161.8500 Each Net Amount = \$216,161.85 Tax Amount = \$0.00 Total = \$216,161.85 501-7-7910-6041 UT1102KA Construction \$216,161.85		
Zarco Inc	1043	\$143.82
Invoice# 161310 \$143.82 Effective Date: 09/03/2014 Invoice Type: Regular Vendor Invoice# 6001091402 Car Washes for Fire Medical 1.00@ \$143.8200 Each Net Amount = \$143.82 Tax Amount = \$0.00 Total = \$143.82 001-2-2200-2135 Service Contracts / Other Service Contracts \$143.82		
		----- \$2,920,730.37