

# City of Lawrence

Open Item Listing (Date: 08/12/2014)

Status = POSTED

Due Date = 08/12/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
3P Trainng LLC	26099	\$550.00
Invoice# 154382 \$550.00 Effective Date: 08/01/2014 Invoice Type: Regular Vendor Invoice# 1001 Self defense course 10.00@ \$55.0000 Each Net Amount = \$550.00 Tax Amount = \$0.00 Total = \$550.00 211-4-4180-2325 Other / Other Contractual Service \$550.00		
A & H Heating & Cooling	3389	\$2,217.00
Invoice# 157831 for Purchase Order# 010416 \$700.00 Effective Date: 07/29/2014 Invoice Type: Regular Vendor Invoice# 82765 1527 Lindenwood Lane, Lawrence, KS 66044. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 501-7-7920-6041 UT1305 Construction \$700.00		
Invoice# 157833 for Purchase Order# 010416 \$700.00 Effective Date: 07/29/2014 Invoice Type: Regular Vendor Invoice# 82768 1604 Harper St, Lawrence, KS 66044. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 501-7-7920-6041 UT1305 Construction \$700.00		
Invoice# 158135 for Purchase Order# 010546 \$817.00 Effective Date: 08/01/2014 Invoice Type: Regular Vendor Invoice# 83040 Parks & Recreation - blanket PO for HVAC repairs 1.00@ \$817.0000 Each Net Amount = \$817.00 Tax Amount = \$0.00 Total = \$817.00 211-4-4190-2325 Other / Other Contractual Service \$817.00		
A-1 Rental Inc	14970	\$80.00
Invoice# 158303 for Purchase Order# 010799 \$80.00 Effective Date: 08/05/2014 Invoice Type: Regular Vendor Invoice# 25697 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		
AA Wheel & Truck Supply Inc	6288	\$237.95

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Vendor Name	Vendor#	Total
Invoice# 158229 for Purchase Order# 010223 \$146.44 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 760294 Parts for the repair and maintenance of the fleet. Blanket PO through September 2014. 1.00@ \$146.4400 Each Net Amount = \$146.44 Tax Amount = \$0.00 Total = \$146.44 504-3-3210-4721 Cost of Sales / Parts \$146.44		
Invoice# 158230 for Purchase Order# 010223 \$91.51 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 760292 Parts for the repair and maintenance of the fleet. Blanket PO through September 2014. 1.00@ \$91.5100 Each Net Amount = \$91.51 Tax Amount = \$0.00 Total = \$91.51 504-3-3210-4721 Cost of Sales / Parts \$91.51		
Abdirahman Ahmed	12001 2148	\$170.00
Invoice# 156363 \$170.00 Effective Date: 07/17/2014 Invoice Type: Regular Vendor Invoice# 2014CR0000818MC Restitution payment from Jeremy Wayne Boyd 1.00@ \$170.0000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00 705-0-0000-2016 State Fees Payable - Restitution \$170.00		
Abraxis LLC	25325	\$930.00
Invoice# 158305 for Purchase Order# 009267 \$930.00 Effective Date: 08/05/2014 Invoice Type: Regular Vendor Invoice# 212260 Blanket PO through March 2014 for Microcystin/Algal Toxin Kits and supplies to be used at the Clinton Plant Laboratory. Total amount of purchases not to exceed amount of Purchase Order. 1.00@ \$930.0000 Each Net Amount = \$930.00 Tax Amount = \$0.00 Total = \$930.00 501-7-7510-4035 Supplies / Laboratory Supplies \$930.00		
Agilent Technologies Inc	24130	\$937.75
Invoice# 158307 for Purchase Order# 009273 \$937.75 Effective Date: 08/05/2014 Invoice Type: Regular Vendor Invoice# 108981650 Blanket PO used throughout June 2014 for laboratory supplies, equipment and reagents used with the GC/MS at Clinton Laboratory. Total purchases not to exceed amount of PO throughout June 2014. 1.00@ \$937.7500 Each Net Amount = \$937.75 Tax Amount = \$0.00 Total = \$937.75 501-7-7510-4035 Supplies / Laboratory Supplies \$937.75		
Alamar Uniforms	13701	\$1,364.16
Invoice# 158440 \$710.00 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 441250 Sig P239 Pistol 1.00@ \$710.0000 Each Net Amount = \$710.00 Tax Amount = \$0.00 Total = \$710.00 205-1-1000-4234 Operating Supplies / Police Lease Purchases \$710.00		

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Vendor Name	Vendor#	Total
Invoice# 158441 \$10.50 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 442162 Heatseal on Back of Crime Scene Technician Shirt 1.00@ \$10.5000 Each Net Amount = \$10.50 Tax Amount = \$0.00 Total = \$10.50 001-2-2130-4242 Apparel Allowances / Uniforms \$10.50		
Invoice# 158444 \$42.50 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 44128501 Performance L/S Polo 1.00@ \$42.5000 Each Net Amount = \$42.50 Tax Amount = \$0.00 Total = \$42.50 001-2-2130-4242 Apparel Allowances / Uniforms \$42.50		
Invoice# 158447 \$183.28 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 446177 Taclite Pro Pants for Henderson & Riggs 1.00@ \$183.2800 Each Net Amount = \$183.28 Tax Amount = \$0.00 Total = \$183.28 001-2-2120-4242 Apparel Allowances / Uniforms \$183.28		
Invoice# 158459 for Purchase Order# 009727 \$327.18 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 446267 Spiwak S318 & SH3466 All Weather Duty Jacket & Liner: Officer Fennelly 1.00@ \$327.1800 Each Net Amount = \$327.18 Tax Amount = \$0.00 Total = \$327.18 001-2-2143-4242 Apparel Allowances / Uniforms \$327.18		
Invoice# 158456 for Purchase Order# 010098 \$48.20 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 446995 Elbeco Tex-Trop Long Sleeve Shirt 1.00@ \$38.9900 Each Net Amount = \$38.99 Tax Amount = \$0.00 Total = \$38.99 001-2-2120-4242 Apparel Allowances / Uniforms \$38.99 Shipping 1.00@ \$9.2100 Each Net Amount = \$9.21 Tax Amount = \$0.00 Total = \$9.21 001-2-2120-4242 Apparel Allowances / Uniforms \$9.21		
Invoice# 158455 for Purchase Order# 010392 \$42.50 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 43691001 Long Sleeve 511 Performance Polo Uniform Shirts 1.00@ \$42.5000 Each Net Amount = \$42.50 Tax Amount = \$0.00 Total = \$42.50 001-2-2130-4242 Apparel Allowances / Uniforms \$42.50		
AllN1 Landscape	14196	\$292.69
Invoice# 158442 \$292.69 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 1826 Sprinkler System Repair - Station 5 1.00@ \$292.6900 Each Net Amount = \$292.69 Tax Amount = \$0.00 Total = \$292.69 001-2-2200-2325 Other / Other Contractual Service \$292.69		

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9437

\$37,042.95

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Vendor Name	Vendor#	Total
Invoice# 158332 \$750.00 Effective Date: 08/05/2014 Invoice Type: Regular Vendor Invoice# HR073114CC Flex Spending Admin July 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		
Invoice# 158651 \$36,292.95 Effective Date: 08/11/2014 Invoice Type: Prepaid Vendor Invoice# HR081114CT-0714 Medical Care-July 2014 Dependent Care-July 2014 1.00@ \$36292.9500 Each Net Amount = \$36,292.95 Tax Amount = \$0.00 Total = \$36,292.95 701-0-0000-2211 Unreimbursed Medical \$27,056.29 701-0-0000-2212 Dependent Care \$9,236.66		
AT&T - Data Circuit	14797	\$2,851.08
Invoice# 158195 \$521.46 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 0736158116-072514 AT&T data circuit July 2014 monthly charge; Parks & Rec ISDN PRI; account #: 210-073-6158-116; 1.00@ \$521.4600 Each Net Amount = \$521.46 Tax Amount = \$0.00 Total = \$521.46 211-4-4100-2420 Communications / Telephone \$521.46		
Invoice# 158198 \$210.71 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 0743997702-072514 AT&T data circuit July 2014 monthly charge; T1 from LEC to ITC; account #: 210-074-3997-702; 1.00@ \$210.7100 Each Net Amount = \$210.71 Tax Amount = \$0.00 Total = \$210.71 001-2-2110-2367 Other / PSI Building Operation \$210.71		
Invoice# 158199 \$536.84 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 0744407407-072514 AT&T data circuit July 2014 charges; T1 lines to Eagle Bend golf course & Holcom Rec Center; account 210-074-4407-407 1.00@ \$536.8400 Each Net Amount = \$536.84 Tax Amount = \$0.00 Total = \$536.84 506-4-4910-2420 Communications / Telephone \$268.42 211-4-4105-2420 Communications / Telephone \$268.42		
Invoice# 158200 \$462.80 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 0744842585-072514 AT&T data circuit July 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# 158201 \$178.78 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 0781224304-072514 AT&T data circuit July 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# 158284 \$255.41 Effective Date: 08/05/2014 Invoice Type: Regular Vendor Invoice# 0694125433-072514 AT&T data circuit July 2014 monthly charge; T1 to LEC; account #: 210-069-4125-433; 1.00@ \$255.4100 Each Net Amount = \$255.41 Tax Amount = \$0.00 Total = \$255.41 001-1-1070-2420 Communications / Telephone \$255.41		
Invoice# 158285 \$474.37 Effective Date: 08/05/2014 Invoice Type: Regular Vendor Invoice# 0733142108-072514 AT&T data circuit July 2014 monthly charge; T1 to SBC Plexar; account #: 210-073-3142-108; 1.00@ \$474.3700 Each Net Amount = \$474.37 Tax Amount = \$0.00 Total = \$474.37 001-1-1070-2420 Communications / Telephone \$474.37		
Invoice# 158286 \$210.71 Effective Date: 08/05/2014 Invoice Type: Regular Vendor Invoice# 0744127517-072514 AT&T data circuit July 2014 monthly charge; T1 to Indoor Aquatic Ctr; account #: 210-074-4127-517; 1.00@ \$210.7100 Each Net Amount = \$210.71 Tax Amount = \$0.00 Total = \$210.71 211-4-4180-2420 Communications / Telephone \$210.71		
AT&T - Tech	12801	\$1,445.53
Invoice# 158191 \$1,169.11 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 78583087376523-0714 AT&T monthly data circuit charges; WWTP ISDN PRI July 2014; phone acct: 78583087376523 1.00@ \$1169.1100 Each Net Amount = \$1,169.11 Tax Amount = \$0.00 Total = \$1,169.11 501-7-7310-2420 Communications / Telephone \$1,169.11		
Invoice# 158192 \$276.42 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 78583831988482-0714 AT&T; 725 Vermont Parking Garage: Elevator & Fire Alarm, July 2014; phone acct: 78583831988482 1.00@ \$276.4200 Each Net Amount = \$276.42 Tax Amount = \$0.00 Total = \$276.42 503-3-2330-2420 Communications / Telephone \$276.42		
Benjamin Woods	12001 2183	\$600.00
Invoice# 158359 \$600.00 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# 2014TF0001469MF Benjamin Woods posted bond for Robert C Coleman. The case was dismissed. Please refund Mr. Wood's the full bond amount. 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 705-0-0000-2318 Court Bonds Payable \$600.00		
Bert Nash	11000 5921	\$213.97
Invoice# 158581 \$213.97		

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Vendor Name	Vendor#	Total
Effective Date: 08/08/2014 Invoice Type: Billing Refunds Vendor Invoice# 272086141110 CIS Refund 1.00@ \$213.9700 Each Net Amount = \$213.97 Tax Amount = \$0.00 Total = \$213.97 501-0-0000-0311 Suspense \$213.97		
Bettis Asphalt & Construction Inc	13615	\$588,211.30
Invoice# 158172 for Purchase Order# 008840 \$1,591.70 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 1407117 Blanket PO for asphalt products through Dec 2013 1.00@ \$1591.7000 Each Net Amount = \$1,591.70 Tax Amount = \$0.00 Total = \$1,591.70 001-9-3000-4502 Construction Materials / Asphalt \$1,591.70		
Invoice# 158173 for Purchase Order# 009332 \$232.39 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 1407117 Blanket PO for asphalt products through July 2014 1.00@ \$232.3900 Each Net Amount = \$232.39 Tax Amount = \$0.00 Total = \$232.39 001-3-3000-4502 Construction Materials / Asphalt \$232.39		
Invoice# 158735 \$586,387.21 Effective Date: 08/12/2014 Invoice Type: Regular Vendor Invoice# PW1135-01 PW1135_6th & Iowa Street Geometric Improvements. \$1.5M reimbursement from KDOT in turn back agreement. Remaining balance to be paid for with \$500k in bonds from resolution 7071 passed by City Commission May 5, 2014. PO 010247 did not process correctly. 1.00@ \$586387.2100 Each Net Amount = \$586,387.21 Tax Amount = \$0.00 Total = \$586,387.21 202-3-3000-6041 PW1135 Construction \$586,387.21		
Blake Hedges	12001 2187	\$287.59
Invoice# 158371 \$287.59 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# 2014TF0000711MF Blake Hedges posted a bond for Robert Hughes. The bond was posted to fines/please refund remainder. 1.00@ \$287.5900 Each Net Amount = \$287.59 Tax Amount = \$0.00 Total = \$287.59 705-0-0000-2318 Court Bonds Payable \$287.59		
Blue Jazz Java	13735	\$191.15
Invoice# 158137 for Purchase Order# 009456 \$56.65 Effective Date: 08/01/2014 Invoice Type: Regular Vendor Invoice# 603345 coffee for City Hall 1.00@ \$56.6500 Each Net Amount = \$56.65 Tax Amount = \$0.00 Total = \$56.65 001-3-3040-2135 CH14 Service Contracts / Other Service Contracts \$56.65		

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Vendor Name	Vendor#	Total
Invoice# 158245 \$33.90 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 603349 IT Coffee Service 1.00@ \$33.9000 Each Net Amount = \$33.90 Tax Amount = \$0.00 Total = \$33.90 001-1-1070-4001 Supplies / Office Supplies \$33.90		
Invoice# 158331 \$30.90 Effective Date: 08/05/2014 Invoice Type: Regular Vendor Invoice# 603346 Coffee supplies 1.00@ \$30.9000 Each Net Amount = \$30.90 Tax Amount = \$0.00 Total = \$30.90 001-1-1030-4001 Supplies / Office Supplies \$30.90		
Invoice# 158342 \$17.85 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# 603348 Coffee Service 1.00@ \$17.8500 Each Net Amount = \$17.85 Tax Amount = \$0.00 Total = \$17.85 001-1-1053-4001 Supplies / Office Supplies \$17.85		
Invoice# 158433 \$51.85 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 603344 Coffee supplies 1.00@ \$51.8500 Each Net Amount = \$51.85 Tax Amount = \$0.00 Total = \$51.85 001-1-1053-2342 Other / Training Programs \$51.85		
Bost Jim Plumbing	8871	\$700.00
Invoice# 158330 for Purchase Order# 010414 \$700.00 Effective Date: 08/05/2014 Invoice Type: Regular Vendor Invoice# 296 4011 W 12th Street, Lawrence, KS 66049. 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		
Bracciano Pest Control	5638	\$62.50
Invoice# 158473 \$62.50 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# PD052814MB-0514 May 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		
Brenntag Mid-South Inc	10913	\$12,753.45

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Invoice# 158188 for Purchase Order# 009254 \$12,753.45 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# BMS799112 Blanket PO for Aluminum Sulfate - Bulk for Kaw Water Treatment Plant. Bid of \$0.3015 / lb accepted by City Commission on 11/26/13. 1.00@ \$12753.4500 Each Net Amount = \$12,753.45 Tax Amount = \$0.00 Total = \$12,753.45 501-7-7220-4008 Supplies / Chemicals \$12,753.45		
Brian Christopher Trost	12001 2185	\$500.00
Invoice# 158367 \$500.00 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# 2014TF0001659MF 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		
Brook Creek Neighborhood Improvement Assn	4297	\$13.05
Invoice# 158402 \$13.05 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# DS072814DD 200 special BCNA meeting flyers 1.00@ \$13.0500 Each Net Amount = \$13.05 Tax Amount = \$0.00 Total = \$13.05 631-6-6513-2872 Neighborhood Associations / BCNA \$13.05		
BURKITT ANDREW	11000 5915	\$34.26
Invoice# 158571 \$34.26 Effective Date: 08/08/2014 Invoice Type: Billing Refunds Vendor Invoice# 424554051050 CIS Refund 1.00@ \$34.2600 Each Net Amount = \$34.26 Tax Amount = \$0.00 Total = \$34.26 501-0-0000-0311 Suspense \$34.26		
Burns & McDonnell Engineering Co	1091	\$40,695.43
Invoice# 158313 for Purchase Order# 000088 \$40,695.43 Effective Date: 08/05/2014 Invoice Type: Regular Vendor Invoice# 4826157 Construction Phase Engineering Services per Resolution 7019 cc approved 1/7/2014 1.00@ \$40695.4300 Each Net Amount = \$40,695.43 Tax Amount = \$0.00 Total = \$40,695.43 501-7-7910-2141 UT0701 Professional Services / Engineering Services \$40,695.43		
Burris Carl	11000 5918	\$60.60
Invoice# 158574 \$60.60 Effective Date: 08/08/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936129332 CIS Refund 1.00@ \$60.6000 Each Net Amount = \$60.60 Tax Amount = \$0.00 Total = \$60.60 501-0-0000-0311 Suspense \$60.60		



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Business Health Center	10030	\$9,927.00
Invoice# 158443 for Purchase Order# 009375 \$1,652.00 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 134431 2014 Annual Physicals for Fire Medical and CMO staff. 1.00@ \$1652.0000 Each Net Amount = \$1,652.00 Tax Amount = \$0.00 Total = \$1,652.00 001-2-2200-2366 Other / Physical Fitness \$1,652.00		
Invoice# 158343 for Purchase Order# 010106 \$8,275.00 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# 134637 City WellCare Clinic and Flu Shots 1.00@ \$8275.0000 Each Net Amount = \$8,275.00 Tax Amount = \$0.00 Total = \$8,275.00 522-1-1055-2149 Professional Services / Health Clinic \$8,275.00		
C-Hawkk Const Co Inc	5939	\$675.00
Invoice# 158452 for Purchase Order# 009678 \$675.00 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 16763 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@ \$675.0000 Each Net Amount = \$675.00 Tax Amount = \$0.00 Total = \$675.00 501-7-7610-4026 Supplies / Distribution Supplies \$675.00		
Carquest Auto Parts	7424	\$1,833.33
Invoice# 157914 for Purchase Order# 010147 \$13.18 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# 2456265674 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$13.1800 Each Net Amount = \$13.18 Tax Amount = \$0.00 Total = \$13.18 504-3-3210-4721 Cost of Sales / Parts \$13.18		
Invoice# 158076 for Purchase Order# 010147 \$12.17 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 2456265678 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$12.1700 Each Net Amount = \$12.17 Tax Amount = \$0.00 Total = \$12.17 504-3-3210-4721 Cost of Sales / Parts \$12.17		
Invoice# 158077 for Purchase Order# 010147 \$-12.17 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 2456265684 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$-12.1700 Each Net Amount = \$-12.17 Tax Amount = \$0.00 Total = \$-12.17 504-3-3210-4721 Cost of Sales / Parts \$-12.17		
Invoice# 158081 for Purchase Order# 010147 \$8.50 Effective Date: 07/31/2014		

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Vendor Name	Vendor#	Total
Invoice Type: Regular		
Vendor Invoice# 2456265779		
Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$8.5000 Each Net Amount = \$8.50 Tax Amount = \$0.00 Total = \$8.50		
504-3-3210-4721 Cost of Sales / Parts \$8.50		
Invoice# 158085 for Purchase Order# 010147 \$180.54		
Effective Date: 07/31/2014		
Invoice Type: Regular		
Vendor Invoice# 2456265783		
Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$180.5400 Each Net Amount = \$180.54 Tax Amount = \$0.00 Total = \$180.54		
504-3-3210-4721 Cost of Sales / Parts \$180.54		
Invoice# 158086 for Purchase Order# 010147 \$8.36		
Effective Date: 07/31/2014		
Invoice Type: Regular		
Vendor Invoice# 2456265840		
Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$8.3600 Each Net Amount = \$8.36 Tax Amount = \$0.00 Total = \$8.36		
504-3-3210-4721 Cost of Sales / Parts \$8.36		
Invoice# 158087 for Purchase Order# 010147 \$17.14		
Effective Date: 07/31/2014		
Invoice Type: Regular		
Vendor Invoice# 2456265911		
Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$17.1400 Each Net Amount = \$17.14 Tax Amount = \$0.00 Total = \$17.14		
504-3-3210-4721 Cost of Sales / Parts \$17.14		
Invoice# 158296 for Purchase Order# 010791 \$1,060.00		
Effective Date: 08/05/2014		
Invoice Type: Regular		
Vendor Invoice# 2456265445		
purchase hose reels for the CMG 2.00@ \$530.0000 Each Net Amount = \$1,060.00 Tax Amount = \$0.00 Total = \$1,060.00		
504-3-3210-4029 Supplies / Expend. Shop Equipment \$1,060.00		
Invoice# 158294 for Purchase Order# 010793 \$470.76		
Effective Date: 08/05/2014		
Invoice Type: Regular		
Vendor Invoice# 2456265937		
blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$470.7600 Each Net Amount = \$470.76 Tax Amount = \$0.00 Total = \$470.76		
504-3-3210-4721 Cost of Sales / Parts \$470.76		
Invoice# 158297 for Purchase Order# 010793 \$2.05		
Effective Date: 08/05/2014		
Invoice Type: Regular		
Vendor Invoice# 2456265905		
blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$2.0500 Each Net Amount = \$2.05 Tax Amount = \$0.00 Total = \$2.05		
504-3-3210-4721 Cost of Sales / Parts \$2.05		
Invoice# 158298 for Purchase Order# 010793 \$17.10		
Effective Date: 08/05/2014		
Invoice Type: Regular		
Vendor Invoice# 2456266043		
blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$17.1000 Each Net Amount = \$17.10 Tax Amount = \$0.00 Total = \$17.10		
504-3-3210-4721 Cost of Sales / Parts \$17.10		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 158375 for Purchase Order# 010793 \$7.14 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# 2456266006 blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$7.1400 Each Net Amount = \$7.14 Tax Amount = \$0.00 Total = \$7.14 504-3-3210-4721 Cost of Sales / Parts \$7.14		
Invoice# 158376 for Purchase Order# 010793 \$31.84 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# 2456266016 blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$31.8400 Each Net Amount = \$31.84 Tax Amount = \$0.00 Total = \$31.84 504-3-3210-4721 Cost of Sales / Parts \$31.84		
Invoice# 158377 for Purchase Order# 010793 \$8.36 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# 2456266073 blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$8.3600 Each Net Amount = \$8.36 Tax Amount = \$0.00 Total = \$8.36 504-3-3210-4721 Cost of Sales / Parts \$8.36		
Invoice# 158379 for Purchase Order# 010793 \$8.36 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# 2456266085 blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$8.3600 Each Net Amount = \$8.36 Tax Amount = \$0.00 Total = \$8.36 504-3-3210-4721 Cost of Sales / Parts \$8.36		
CarterEnergy	12361	\$46,221.37
Invoice# 158236 for Purchase Order# 010754 \$23,275.76 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 1014422 Purchase E-10 fuel for 1901 Wakarusa 1.00@ \$23275.7600 Each Net Amount = \$23,275.76 Tax Amount = \$0.00 Total = \$23,275.76 504-3-3210-4722 Cost of Sales / Gasoline \$23,275.76		
Invoice# 158234 for Purchase Order# 010762 \$22,945.61 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 1014158 Purchase e-10 fuel for 1140 Haskell 1.00@ \$22945.6100 Each Net Amount = \$22,945.61 Tax Amount = \$0.00 Total = \$22,945.61 504-3-3210-4722 Cost of Sales / Gasoline \$22,945.61		
Carus Corporation	8315	\$4,326.00

# City of Lawrence

Open Item Listing (Date: 08/12/2014)

Status = POSTED

Due Date = 08/12/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 158190 for Purchase Order# 009249 \$4,326.00 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# SLS10035241 Blanket PO for Sodium Hexametaphosphate for Clinton Water Treatment Plant. Bid of \$1.03 / lb accepted by City Commission on 11/26/13. 1.00@ \$4326.0000 Each Net Amount = \$4,326.00 Tax Amount = \$0.00 Total = \$4,326.00 501-7-7210-4008 Supplies / Chemicals \$4,326.00		
Central Salt LLC	11518	\$38,581.23
Invoice# 157926 for Purchase Order# 010189 \$6,823.12 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# 191339 10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$6823.1200 Each Net Amount = \$6,823.12 Tax Amount = \$0.00 Total = \$6,823.12 001-3-3000-4504 Construction Materials / Salt \$6,823.12		
Invoice# 157927 for Purchase Order# 010189 \$2,881.76 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# 191291 10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$2881.7600 Each Net Amount = \$2,881.76 Tax Amount = \$0.00 Total = \$2,881.76 001-3-3000-4504 Construction Materials / Salt \$2,881.76		
Invoice# 157928 for Purchase Order# 010189 \$6,800.04 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# 191292 10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$6800.0400 Each Net Amount = \$6,800.04 Tax Amount = \$0.00 Total = \$6,800.04 001-3-3000-4504 Construction Materials / Salt \$6,800.04		
Invoice# 158060 for Purchase Order# 010189 \$2,847.15 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 191392 10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$2847.1500 Each Net Amount = \$2,847.15 Tax Amount = \$0.00 Total = \$2,847.15 001-3-3000-4504 Construction Materials / Salt \$2,847.15		
Invoice# 158061 for Purchase Order# 010189 \$4,066.79 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 191393 10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$4066.7900 Each Net Amount = \$4,066.79 Tax Amount = \$0.00 Total = \$4,066.79 001-3-3000-4504 Construction Materials / Salt \$4,066.79		
Invoice# 158143 for Purchase Order# 010189 \$4,173.14 Effective Date: 08/01/2014 Invoice Type: Regular Vendor Invoice# 191446 10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$4173.1400 Each Net Amount = \$4,173.14 Tax Amount = \$0.00 Total = \$4,173.14 001-3-3000-4504 Construction Materials / Salt \$4,173.14		

# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 158149 for Purchase Order# 010189 \$4,074.30  Effective Date: 08/01/2014  Invoice Type: Regular  Vendor Invoice# 191447  10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$4074.3000 Each Net Amount = \$4,074.30 Tax Amount = \$0.00 Total = \$4,074.30  001-3-3000-4504 Construction Materials / Salt \$4,074.30</p> <p>Invoice# 158181 for Purchase Order# 010189 \$2,836.61  Effective Date: 08/04/2014  Invoice Type: Regular  Vendor Invoice# 191498  10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$2836.6100 Each Net Amount = \$2,836.61 Tax Amount = \$0.00 Total = \$2,836.61  001-3-3000-4504 Construction Materials / Salt \$2,836.61</p> <p>Invoice# 158182 for Purchase Order# 010189 \$4,078.32  Effective Date: 08/04/2014  Invoice Type: Regular  Vendor Invoice# 191499  10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$4078.3200 Each Net Amount = \$4,078.32 Tax Amount = \$0.00 Total = \$4,078.32  001-3-3000-4504 Construction Materials / Salt \$4,078.32</p>		
Century Business Technologies Inc	25926	\$87.05
<p>Invoice# 157620 \$87.05  Effective Date: 07/23/2014  Invoice Type: Regular  Vendor Invoice# 332683  Savin Copier Lease 1.00@ \$87.0500 Each Net Amount = \$87.05 Tax Amount = \$0.00 Total = \$87.05  001-1-1090-2130 Service Contracts / Office Equip \$87.05</p>		
Christina McClelland	15000 1147	\$661.06
<p>Invoice# 158239 \$661.06  Effective Date: 08/04/2014  Invoice Type: Regular  Vendor Invoice# CI080414BW-REIM  Reimbursement for expenses for trip to Lawrence for Director of Arts/Culture interview 1.00@ \$661.0600 Each Net Amount = \$661.06 Tax Amount = \$0.00 Total = \$661.06  501-7-7100-4028 Supplies / City Hall Operation \$661.06</p>		
CI3 Control Installations of Iowa	12221	\$464.48
<p>Invoice# 157918 \$464.48  Effective Date: 07/30/2014  Invoice Type: Regular  Vendor Invoice# 48373R  Repair Detective Bay Door Card Reader 1.00@ \$464.4800 Each Net Amount = \$464.48 Tax Amount = \$0.00 Total = \$464.48  001-2-2110-2367 Other / PSI Building Operation \$464.48</p>		
Cigna Healthcare	14931	\$31,273.56
<p>Invoice# 158333 \$31,273.56</p>		

# City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 08/05/2014 Invoice Type: Regular Vendor Invoice# 1708888 Client 38552 August 2014 1.00@ \$31273.5600 Each Net Amount = \$31,273.56 Tax Amount = \$0.00 Total = \$31,273.56 522-1-1055-1228 Monthly Administrative \$31,273.56		
Cintas Document Management	12425	\$113.90
Invoice# 158503 \$113.90 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# DD43347389 shred service 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		
Citibank NA	25519	\$262,562.44
Invoice# 158641 \$92,773.88 Effective Date: 08/11/2014 Invoice Type: Prepaid Vendor Invoice# 625-0814-W1 Insurance funding close 08/11/14 1.00@ \$92773.8800 Each Net Amount = \$92,773.88 Tax Amount = \$0.00 Total = \$92,773.88 522-1-1055-1225 Health Insurance \$92,773.88		
Invoice# 158645 \$169,788.56 Effective Date: 08/11/2014 Invoice Type: Prepaid Vendor Invoice# 625-0714-W4 Insurance funding close 08/04/14 1.00@ \$169788.5600 Each Net Amount = \$169,788.56 Tax Amount = \$0.00 Total = \$169,788.56 522-1-1055-1225 Health Insurance \$169,788.56		
City of Lawrence	1112	\$46,718.94
Invoice# 158655 \$46,718.94 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# MC081114EM-0714 Cash Bond forfeitures - July 1.00@ \$46718.9400 Each Net Amount = \$46,718.94 Tax Amount = \$0.00 Total = \$46,718.94 705-0-0000-2318 Court Bonds Payable \$46,718.94		
CNA Surety	12732	\$50.00
Invoice# 154591 \$50.00 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 24803771N-2014 Notary Public Bond Fee: Bronson Star 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2130-2147 Professional Services / Other \$50.00		
Complete Construction of Lawrence LLC	12893	\$857.20

# City of Lawrence

Open Item Listing (Date: 08/12/2014)

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Vendor Name	Vendor#	Total
Invoice# 157886 for Purchase Order# 009974 \$485.00 Effective Date: 07/29/2014 Invoice Type: Regular Vendor Invoice# 675 Blanket PO for repair 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 September 30, 2014. 1.00@ \$485.0000 Each Net Amount = \$485.00 Tax Amount = \$0.00 Total = \$485.00 501-7-7220-2536 R & M / Building Repairs \$485.00		
Invoice# 157887 for Purchase Order# 009974 \$372.20 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# 676 Blanket PO for repair 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 September 30, 2014. 1.00@ \$372.2000 Each Net Amount = \$372.20 Tax Amount = \$0.00 Total = \$372.20 501-7-7220-2536 R & M / Building Repairs \$372.20		
CONNAUGHTON BRIAN	11000 5912	\$37.66
Invoice# 158568 \$37.66 Effective Date: 08/08/2014 Invoice Type: Billing Refunds Vendor Invoice# 412992071800 CIS Refund 1.00@ \$37.6600 Each Net Amount = \$37.66 Tax Amount = \$0.00 Total = \$37.66 501-0-0000-0311 Suspense \$37.66		
Conrad Fire Equipment Inc	3203	\$297.29
Invoice# 158445 \$297.29 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 492792 Gear Cleaner 1.00@ \$297.2900 Each Net Amount = \$297.29 Tax Amount = \$0.00 Total = \$297.29 001-2-2200-4040 Supplies / Maintenance Supplies \$297.29		
Copeland Ryan	11000 5909	\$21.02
Invoice# 158565 \$21.02 Effective Date: 08/08/2014 Invoice Type: Billing Refunds Vendor Invoice# 407688018390 CIS Refund 1.00@ \$21.0200 Each Net Amount = \$21.02 Tax Amount = \$0.00 Total = \$21.02 501-0-0000-0311 Suspense \$21.02		
Cross Midwest Tire Co	4085	\$3,244.80
Invoice# 157920 for Purchase Order# 010748 \$3,244.80 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# 20190026 purchase 8 11R22.5 grabber tires for stock 8.00@ \$405.6000 Each Net Amount = \$3,244.80 Tax Amount = \$0.00 Total = \$3,244.80 504-3-3210-4721 Cost of Sales / Parts \$3,244.80		

# City of Lawrence

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Vendor Name	Vendor#	Total
Custom Truck & Equipment LLC	10139	\$802.79
Invoice# 158224 for Purchase Order# 010703 \$1,255.19 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 01129717 purchase a remanufactured turbo charger for unit 307 1.00@ \$1255.1900 Each Net Amount = \$1,255.19 Tax Amount = \$0.00 Total = \$1,255.19 504-3-3210-4721 Cost of Sales / Parts \$1,255.19		
Invoice# 158226 for Purchase Order# 010703 \$-452.40 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 01131035 purchase a remanufactured turbo charger for unit 307 1.00@ \$-452.4000 Each Net Amount = \$-452.40 Tax Amount = \$0.00 Total = \$-452.40 504-3-3210-4721 Cost of Sales / Parts \$-452.40		
Delta Dental of Kansas	14922	\$12,758.40
Invoice# 158334 \$1,909.00 Effective Date: 08/05/2014 Invoice Type: Regular Vendor Invoice# 51610-0714 Group 51610 July 2014 1.00@ \$1909.0000 Each Net Amount = \$1,909.00 Tax Amount = \$0.00 Total = \$1,909.00 522-1-1055-1233 Dental Admin Costs \$1,909.00		
Invoice# 158650 \$10,849.40 Effective Date: 08/11/2014 Invoice Type: Prepaid Vendor Invoice# 51610-0814-W1 Claims-Group 51610 Week Ending-08/07/14 1.00@ \$10849.4000 Each Net Amount = \$10,849.40 Tax Amount = \$0.00 Total = \$10,849.40 522-1-1055-1232 Dental Claims \$10,849.40		
Department of the Treasury	8016	\$399,896.98
Invoice# 158756 \$136,963.48 Effective Date: 08/15/2014 Invoice Type: Prepaid Vendor Invoice# 20140815 PAYROLL SUMMARY 1.00@ \$136963.4800 Each Net Amount = \$136,963.48 Tax Amount = \$0.00 Total = \$136,963.48 701-0-0000-2416 Social Security \$136,963.48		
Invoice# 158757 \$55,112.06 Effective Date: 08/15/2014 Invoice Type: Prepaid Vendor Invoice# 20140815 PAYROLL SUMMARY 1.00@ \$55112.0600 Each Net Amount = \$55,112.06 Tax Amount = \$0.00 Total = \$55,112.06 701-0-0000-2417 Medicare Wh \$55,112.06		
Invoice# 158758 \$62.34 Effective Date: 08/15/2014 Invoice Type: Prepaid Vendor Invoice# 20140815 PAYROLL SUMMARY 1.00@ \$62.3400 Each Net Amount = \$62.34 Tax Amount = \$0.00 Total = \$62.34 701-0-0000-2417 Medicare Wh \$62.34		



# City of Lawrence

Open Item Listing (Date: 08/12/2014)

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Vendor Name	Vendor#	Total
Invoice# 158759 \$207,470.39 Effective Date: 08/15/2014 Invoice Type: Prepaid Vendor Invoice# 20140815 PAYROLL SUMMARY 1.00@ \$207470.3900 Each Net Amount = \$207,470.39 Tax Amount = \$0.00 Total = \$207,470.39 701-0-0000-2418 Federal Withholding \$207,470.39		
Invoice# 158760 \$288.71 Effective Date: 08/15/2014 Invoice Type: Prepaid Vendor Invoice# 20140815 PAYROLL SUMMARY 1.00@ \$288.7100 Each Net Amount = \$288.71 Tax Amount = \$0.00 Total = \$288.71 701-0-0000-2418 Federal Withholding \$288.71		
Diversified Investment Advisors	14035	\$51,960.57
Invoice# 158737 \$884.62 Effective Date: 08/15/2014 Invoice Type: Prepaid Vendor Invoice# 20140815 PAYROLL SUMMARY 1.00@ \$884.6200 Each Net Amount = \$884.62 Tax Amount = \$0.00 Total = \$884.62 001-1-1020-1021 Regular Salaries \$884.62		
Invoice# 158738 \$50,964.63 Effective Date: 08/15/2014 Invoice Type: Prepaid Vendor Invoice# 20140815 PAYROLL SUMMARY 1.00@ \$50964.6300 Each Net Amount = \$50,964.63 Tax Amount = \$0.00 Total = \$50,964.63 701-0-0000-2113 Deferred Comp. Wh \$50,964.63		
Invoice# 158739 \$111.32 Effective Date: 08/15/2014 Invoice Type: Prepaid Vendor Invoice# 20140815 PAYROLL SUMMARY 1.00@ \$111.3200 Each Net Amount = \$111.32 Tax Amount = \$0.00 Total = \$111.32 701-0-0000-2113 Deferred Comp. Wh \$111.32		
Document Products, Inc	13017	\$152.94
Invoice# 158160 \$73.00 Effective Date: 08/01/2014 Invoice Type: Regular Vendor Invoice# 15599162 copier maintenance contract 1.00@ \$73.0000 Each Net Amount = \$73.00 Tax Amount = \$0.00 Total = \$73.00 001-3-3020-2130 Service Contracts / Office Equip \$73.00		
Invoice# 158263 \$79.94 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 15599163 Monthly lease agreement for front office copier Kyocera FS 3540 & accessories **Not paying late fee** 1.00@ \$79.9400 Each Net Amount = \$79.94 Tax Amount = \$0.00 Total = \$79.94 001-1-1050-4203 Operating Supplies / Equipment <\$5000 \$79.94		

# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 156359 \$20.00  Effective Date: 07/17/2014  Invoice Type: Regular  Vendor Invoice# 2008CR0001270MC  Restitution payment from Kenneth Hess 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00  705-0-0000-2016 State Fees Payable - Restitution \$20.00</p>		
Downing Sales & Service Inc	248	\$3,677.97
<p>Invoice# 158221 for Purchase Order# 010355 \$337.68  Effective Date: 08/04/2014  Invoice Type: Regular  Vendor Invoice# 056125  blanket po for parts for fleet service 1.00@ \$337.6800 Each Net Amount = \$337.68 Tax Amount = \$0.00 Total = \$337.68  504-3-3210-4721 Cost of Sales / Parts \$337.68</p>		
<p>Invoice# 158232 for Purchase Order# 010355 \$256.08  Effective Date: 08/04/2014  Invoice Type: Regular  Vendor Invoice# 056223  blanket po for parts for fleet service 1.00@ \$256.0800 Each Net Amount = \$256.08 Tax Amount = \$0.00 Total = \$256.08  504-3-3210-4721 Cost of Sales / Parts \$256.08</p>		
<p>Invoice# 158151 for Purchase Order# 010687 \$3,084.21  Effective Date: 08/01/2014  Invoice Type: Regular  Vendor Invoice# 056266  purchase packer panel cylinders for unit 421 1.00@ \$3084.2100 Each Net Amount = \$3,084.21 Tax Amount = \$0.00 Total = \$3,084.21  504-3-3210-4721 Cost of Sales / Parts \$3,084.21</p>		
DPC Industries Inc	3615	\$6,572.12
<p>Invoice# 158214 for Purchase Order# 009243 \$3,371.00  Effective Date: 08/04/2014  Invoice Type: Regular  Vendor Invoice# 81700197714  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@ \$3371.0000 Each Net Amount = \$3,371.00 Tax Amount = \$0.00 Total = \$3,371.00  501-7-7220-4008 Supplies / Chemicals \$3,371.00</p>		
<p>Invoice# 158210 for Purchase Order# 009244 \$3,201.12  Effective Date: 08/04/2014  Invoice Type: Regular  Vendor Invoice# 81700196414  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@ \$3201.1200 Each Net Amount = \$3,201.12 Tax Amount = \$0.00 Total = \$3,201.12  501-7-7210-4008 Supplies / Chemicals \$3,201.12</p>		
Dunn Rebecca	11000 5903	\$654.31

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 158559 \$654.31 Effective Date: 08/08/2014 Invoice Type: Billing Refunds Vendor Invoice# 300802025325 CIS Refund 1.00@ \$654.3100 Each Net Amount = \$654.31 Tax Amount = \$0.00 Total = \$654.31 501-0-0000-0311 Suspense \$654.31		
Elliott Equipment Co	24116	\$106.71
Invoice# 157922 for Purchase Order# 010474 \$106.71 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# 125972 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@ \$106.7100 Each Net Amount = \$106.71 Tax Amount = \$0.00 Total = \$106.71 501-7-7410-2538 R & M / Sewer Maintenance \$106.71		
Enbody , Patricia M	26149	\$3,333.33
Invoice# 158591 \$3,333.33 Effective Date: 08/08/2014 Invoice Type: Regular Vendor Invoice# LE080414DC-SETT Settlement re: project L4SW20 1.00@ \$3333.3300 Each Net Amount = \$3,333.33 Tax Amount = \$0.00 Total = \$3,333.33 208-1-1054-2641 L4SW20 General Liability Claims \$3,333.33		
Envirosim Associates LTD	26129	\$2,540.00
Invoice# 156435 for Purchase Order# 010665 \$2,540.00 Effective Date: 07/17/2014 Invoice Type: Regular Vendor Invoice# L14061 To purchase a consecutive lease for the BioWin modeling software for wastewater treatment. 1.00@ \$2540.0000 Each Net Amount = \$2,540.00 Tax Amount = \$0.00 Total = \$2,540.00 501-7-7310-4004 Supplies / Software \$2,540.00		
Experian	10033	\$42.37
Invoice# 158282 \$42.37 Effective Date: 08/05/2014 Invoice Type: Regular Vendor Invoice# CD1504031848 Credit Reports on CRT Medics 1.00@ \$42.3700 Each Net Amount = \$42.37 Tax Amount = \$0.00 Total = \$42.37 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$42.37		
FBI National Academy Assn	2727	\$150.00

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 158554 \$150.00 Effective Date: 08/08/2014 Invoice Type: Regular Vendor Invoice# PD080814MB-Khatib Registration for Tarik Khatib at 2014 FBINAA Fall Re-Trainer 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 652-2-2100-2030 Educational / Conferences & Seminars \$150.00		
Firefighters Maintenance Fund	6773	\$192.00
Invoice# 158742 \$190.50 Effective Date: 08/15/2014 Invoice Type: Regular Vendor Invoice# 20140815 PAYROLL SUMMARY 1.00@ \$190.5000 Each Net Amount = \$190.50 Tax Amount = \$0.00 Total = \$190.50 701-0-0000-2115 SECU/Dreiling Financial \$190.50		
Invoice# 158744 \$1.50 Effective Date: 08/15/2014 Invoice Type: Regular Vendor Invoice# 20140815 PAYROLL SUMMARY 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50 701-0-0000-2115 SECU/Dreiling Financial \$1.50		
Firefighters Relief Assn	6772	\$2,100.15
Invoice# 158741 \$2,086.99 Effective Date: 08/15/2014 Invoice Type: Regular Vendor Invoice# 20140815 PAYROLL SUMMARY 1.00@ \$2086.9900 Each Net Amount = \$2,086.99 Tax Amount = \$0.00 Total = \$2,086.99 701-0-0000-2115 SECU/Dreiling Financial \$2,086.99		
Invoice# 158743 \$13.16 Effective Date: 08/15/2014 Invoice Type: Regular Vendor Invoice# 20140815 PAYROLL SUMMARY 1.00@ \$13.1600 Each Net Amount = \$13.16 Tax Amount = \$0.00 Total = \$13.16 701-0-0000-2115 SECU/Dreiling Financial \$13.16		
Fisher Scientific Co	294	\$187.55
Invoice# 158055 for Purchase Order# 010720 \$187.55 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 4856236 Blanket PO to be used throughout September 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$187.5500 Each Net Amount = \$187.55 Tax Amount = \$0.00 Total = \$187.55 501-7-7510-4035 Supplies / Laboratory Supplies \$187.55		
Fishnet Security	10329	\$2,542.00

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 158396 for Purchase Order# 010172 \$2,542.00 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# I0090446 Secure ID Tokens KCJIS System (Replacing Expiring Tokens) 50.00@ \$50.8400 Each Net Amount = \$2,542.00 Tax Amount = \$0.00 Total = \$2,542.00 001-2-2144-4203 Operating Supplies / Equipment <\$5000 \$2,542.00		
Fletcher Rohrbaugh & Chahine LLP	25559	\$6,500.00
Invoice# 158457 \$6,500.00 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# H72014 Monthly contract fee for Defense services 07/01/14-07-31-14 1.00@ \$6500.0000 Each Net Amount = \$6,500.00 Tax Amount = \$0.00 Total = \$6,500.00 001-1-1065-2142 Professional Services / Legal \$6,500.00		
Fowler , Hayden	14400	\$465.53
Invoice# 158406 \$465.53 Effective Date: 08/06/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD072914MB-REIM Tuition Reimbursement as per LPOA MOU 1.00@ \$465.5300 Each Net Amount = \$465.53 Tax Amount = \$0.00 Total = \$465.53 001-2-2120-2035 Educational / Tuition Reimbursement \$465.53		
Fraternal Order of Police	1236	\$1,309.97
Invoice# 158753 \$1,309.97 Effective Date: 08/15/2014 Invoice Type: Regular Vendor Invoice# 20140815 PAYROLL SUMMARY 1.00@ \$1309.9700 Each Net Amount = \$1,309.97 Tax Amount = \$0.00 Total = \$1,309.97 701-0-0000-2214 Employee Dues \$1,309.97		
Full Bright Sign	23000 19	\$175.00
Invoice# 157925 \$175.00 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# DS072814BW-FULL Sign permit application refund 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-0-0000-3217 Bldg Permits/Inspections \$175.00		
Garney Companies Inc	394	\$414,068.90

# City of Lawrence

Open Item Listing (Date: 08/12/2014)

Status = POSTED

Due Date = 08/12/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 158531 for Purchase Order# 009442 \$414,068.90 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# UT0701-06 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@ \$414068.9000 Each Net Amount = \$414,068.90 Tax Amount = \$0.00 Total = \$414,068.90 501-7-7910-6041 UT0701 Construction \$414,068.90		
Gerald Anthony Jefferson	12001 2186	\$100.00
Invoice# 158369 \$100.00 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# 2014CR0000768MC bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
Golden Rule Lawn Care	25753	\$2,680.00
Invoice# 158129 for Purchase Order# 009883 \$1,555.00 Effective Date: 08/01/2014 Invoice Type: Regular Vendor Invoice# 1230 Contract Mowing for Landscape area 1 as specified in Bid #1306 approved by City Commission 3-12-13. 1.00@ \$1555.0000 Each Net Amount = \$1,555.00 Tax Amount = \$0.00 Total = \$1,555.00 001-4-4010-2321 Other / Mowing \$489.49 501-7-7220-2325 Other / Other Contractual Service \$630.30 501-7-7310-2325 Other / Other Contractual Service \$180.09 501-7-7410-2325 Other / Other Contractual Service \$255.12		
Invoice# 158130 for Purchase Order# 009885 \$1,125.00 Effective Date: 08/01/2014 Invoice Type: Regular Vendor Invoice# 1231 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		
Graphic Horizon's Inc	26144	\$3,997.28
Invoice# 158323 for Purchase Order# 010757 \$3,997.28 Effective Date: 08/05/2014 Invoice Type: Regular Vendor Invoice# 45534 Purchase of a Roland EGX-30 engraver. To be used by operations, maintenance and SCADA techs for in house production of permanent labels for pipes, valves, electrical boxes and many other applications. 1.00@ \$3997.2800 Each Net Amount = \$3,997.28 Tax Amount = \$0.00 Total = \$3,997.28 501-7-7220-2531 R & M / Machinery & Equipment \$3,997.28		

Graybill Rachel

11000|5905

\$31.22

# City of Lawrence

Open Item Listing (Date: 08/12/2014)

Status = POSTED

Due Date = 08/12/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 158561 \$31.22 Effective Date: 08/08/2014 Invoice Type: Billing Refunds Vendor Invoice# 378504142425 CIS Refund 1.00@ \$31.2200 Each Net Amount = \$31.22 Tax Amount = \$0.00 Total = \$31.22 501-0-0000-0311 Suspense \$31.22		
Hach Co	334	\$7,608.52
Invoice# 157899 for Purchase Order# 010528 \$123.00 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# 8950163 Blanket PO to be used throughout September 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$123.0000 Each Net Amount = \$123.00 Tax Amount = \$0.00 Total = \$123.00 501-7-7510-4035 Supplies / Laboratory Supplies \$123.00		
Invoice# 158056 for Purchase Order# 010528 \$976.83 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 8954578 Blanket PO to be used throughout September 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$976.8300 Each Net Amount = \$976.83 Tax Amount = \$0.00 Total = \$976.83 501-7-7510-4035 Supplies / Laboratory Supplies \$976.83		
Invoice# 158220 for Purchase Order# 010528 \$351.47 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 8957022 Blanket PO to be used throughout September 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$351.4700 Each Net Amount = \$351.47 Tax Amount = \$0.00 Total = \$351.47 501-7-7510-4035 Supplies / Laboratory Supplies \$351.47		
Invoice# 158222 for Purchase Order# 010528 \$882.27 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 8957107 Blanket PO to be used throughout September 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$882.2700 Each Net Amount = \$882.27 Tax Amount = \$0.00 Total = \$882.27 501-7-7510-4035 Supplies / Laboratory Supplies \$882.27		
Invoice# 158223 for Purchase Order# 010528 \$239.70 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 8959132 Blanket PO to be used throughout September 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$239.7000 Each Net Amount = \$239.70 Tax Amount = \$0.00 Total = \$239.70 501-7-7510-4035 Supplies / Laboratory Supplies \$239.70		
Invoice# 158015 for Purchase Order# 010714 \$5,035.25 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 8952937 SC200 Controller LXV404.99.00552 3.00@ \$1653.0000 Each Net Amount = \$4,959.00 Tax Amount = \$0.00 Total = \$4,959.00 501-0-0000-0601 Water Plant \$4,959.00 Freight Please ship WWTP Mark Elston 1400 E 8th Lawrence KS 66044 785-423-3382 1.00@ \$76.2500 Each Net Amount = \$76.25 Tax Amount = \$0.00 Total = \$76.25 501-7-7310-2324 Other / Freight \$76.25		

# City of Lawrence

Open Item Listing (Date: 08/12/2014)

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Vendor Name	Vendor#	Total
HAGEMAN TYLER	11000 5917	\$14.05
Invoice# 158573 \$14.05 Effective Date: 08/08/2014 Invoice Type: Billing Refunds Vendor Invoice# 433396132820 CIS Refund 1.00@ \$14.0500 Each Net Amount = \$14.05 Tax Amount = \$0.00 Total = \$14.05 501-0-0000-0311 Suspense \$14.05		
Hamm	338	\$2,531.34
Invoice# 158183 for Purchase Order# 010240 \$2,531.34 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 53272 Blanket PO for Rock Products through October 2014 1.00@ \$2531.3400 Each Net Amount = \$2,531.34 Tax Amount = \$0.00 Total = \$2,531.34 001-3-3000-4505 Construction Materials / Rock \$2,531.34		
Hampel Oil Inc	340	\$1,800.00
Invoice# 158091 for Purchase Order# 010767 \$1,800.00 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 90593092 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		
Harcros Chemicals Inc	805	\$1,696.50
Invoice# 157763 for Purchase Order# 009253 \$1,696.50 Effective Date: 07/28/2014 Invoice Type: Regular Vendor Invoice# 010189273 Blanket PO for Aqua Ammonia for Kaw Water Treatment Plant. Bid of \$0.85792 / gal accepted by City Commission on 11/26/13. 1.00@ \$1696.5000 Each Net Amount = \$1,696.50 Tax Amount = \$0.00 Total = \$1,696.50 501-7-7220-4008 Supplies / Chemicals \$1,696.50		
Hays Companies	14687	\$32,155.00
Invoice# 158395 for Purchase Order# 010574 \$32,155.00 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# 347474 Public official liability ins. Policy #01-146-63-19 5/18/14 to 5/18/15 1.00@ \$32155.0000 Each Net Amount = \$32,155.00 Tax Amount = \$0.00 Total = \$32,155.00 001-1-1054-2224 Insurance / Property \$32,155.00		
HD Supply Waterworks LTD	13783	\$7,255.44



# City of Lawrence

Open Item Listing (Date: 08/12/2014)

Status = POSTED

Due Date = 08/12/2014

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Vendor Name	Vendor#	Total
Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# C713863 Re-order inventoried supply as per min/max quantities for projects in the future. VB-84W 1" COPPER SETTER FORD STGT,PJ,CTS 6/BOX 24.00@ \$128.0000 Each Net Amount = \$3,072.00 Tax Amount = \$0.00 Total = \$3,072.00 501-0-0000-0601 Water Plant \$3,072.00		
Invoice# 157924 for Purchase Order# 010627 \$38.60 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# C739380 Blanket PO for Water / Sewer Equipment good through November 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$38.6000 Each Net Amount = \$38.60 Tax Amount = \$0.00 Total = \$38.60 501-0-0000-0601 Water Plant \$38.60		
Invoice# 158018 for Purchase Order# 010627 \$202.91 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# C697592 Blanket PO for Water / Sewer Equipment good through November 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$202.9100 Each Net Amount = \$202.91 Tax Amount = \$0.00 Total = \$202.91 501-0-0000-0601 Water Plant \$202.91		
Invoice# 158020 for Purchase Order# 010627 \$711.60 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# C697772 Blanket PO for Water / Sewer Equipment good through November 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$711.6000 Each Net Amount = \$711.60 Tax Amount = \$0.00 Total = \$711.60 501-0-0000-0601 Water Plant \$711.60		
Invoice# 158058 for Purchase Order# 010627 \$519.81 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# C719137 Blanket PO for Water / Sewer Equipment good through November 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$519.8100 Each Net Amount = \$519.81 Tax Amount = \$0.00 Total = \$519.81 501-0-0000-0601 Water Plant \$519.81		
Invoice# 158225 for Purchase Order# 010627 \$979.39 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# C746958 Blanket PO for Water / Sewer Equipment good through November 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$979.3900 Each Net Amount = \$979.39 Tax Amount = \$0.00 Total = \$979.39 501-0-0000-0601 Water Plant \$979.39		
Invoice# 158227 for Purchase Order# 010627 \$936.63 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# C746986 Blanket PO for Water / Sewer Equipment good through November 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$936.6300 Each Net Amount = \$936.63 Tax Amount = \$0.00 Total = \$936.63 501-0-0000-0601 Water Plant \$936.63		

# City of Lawrence

Open Item Listing (Date: 08/12/2014)

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Due Date = 08/12/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 158228 for Purchase Order# 010627 \$794.50 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# C747021 Blanket PO for Water / Sewer Equipment good through November 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$794.5000 Each Net Amount = \$794.50 Tax Amount = \$0.00 Total = \$794.50 501-0-0000-0601 Water Plant \$794.50		
Heartland Fire & Safety Equip Co	6881	\$57.00
Invoice# 158446 \$57.00 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 38746 Annual Fire Extinguisher Inspection - Station 5 1.00@ \$57.0000 Each Net Amount = \$57.00 Tax Amount = \$0.00 Total = \$57.00 001-2-2200-2325 Other / Other Contractual Service \$57.00		
Hernly Environmental Inc	26083	\$695.00
Invoice# 158141 \$695.00 Effective Date: 08/01/2014 Invoice Type: Regular Vendor Invoice# 114 Risk assessment for 212 Lincoln St. 1.00@ \$695.0000 Each Net Amount = \$695.00 Tax Amount = \$0.00 Total = \$695.00 631-6-6613-2325 212LIN Other / Other Contractual Service \$695.00		
Hochard , Michael	13066	\$309.00
Invoice# 158482 \$309.00 Effective Date: 08/07/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM080714MB-REIM Tuition Reimbursement 1.00@ \$309.0000 Each Net Amount = \$309.00 Tax Amount = \$0.00 Total = \$309.00 001-2-2200-2037 Educational / Other Educational Expense \$309.00		
Housing & Credit Counseling Inc	5689	\$1,615.00
Invoice# 158407 \$1,615.00 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# DS080514DD-0714 Counsels for July 2014 (19 @ \$85) 1.00@ \$1615.0000 Each Net Amount = \$1,615.00 Tax Amount = \$0.00 Total = \$1,615.00 631-6-6513-2846 Hsng & Credit Couns, Inc. \$1,615.00		
Hydro Gate LLC	25323	\$2,897.50

# City of Lawrence

Open Item Listing (Date: 08/12/2014)

Status = POSTED

Due Date = 08/12/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 157889 for Purchase Order# 009986 \$2,897.50 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# 2849883 Brass Stem Nut for WWTP Bio-Solids Bunker Containment Gates 4" diameter as per quote 1403110 1.00@ \$2897.5000 Each Net Amount = \$2,897.50 Tax Amount = \$0.00 Total = \$2,897.50 501-0-0000-0601 Water Plant \$2,897.50		
IBT Inc	1566	\$2,985.57
Invoice# 157892 for Purchase Order# 010370 \$494.34 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# 6356537 Blanket PO for Water/WWTP Equipment through November 2014. Goods provided not to exceed the purchase amount. 1.00@ \$481.1400 Each Net Amount = \$481.14 Tax Amount = \$0.00 Total = \$481.14 501-0-0000-0601 Water Plant \$481.14 Freight charges for Water/WWTP Equipment through November 2014. Goods provided not to exceed the purchase amount. 1.00@ \$13.2000 Each Net Amount = \$13.20 Tax Amount = \$0.00 Total = \$13.20 501-7-7220-2324 Other / Freight \$13.20		
Invoice# 157893 for Purchase Order# 010370 \$112.15 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# 6356538 Blanket PO for Water/WWTP Equipment through November 2014. Goods provided not to exceed the purchase amount. 1.00@ \$112.1500 Each Net Amount = \$112.15 Tax Amount = \$0.00 Total = \$112.15 501-0-0000-0601 Water Plant \$112.15		
Invoice# 158233 for Purchase Order# 010370 \$63.14 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 6360961 Blanket PO for Water/WWTP Equipment through November 2014. Goods provided not to exceed the purchase amount. 1.00@ \$63.1400 Each Net Amount = \$63.14 Tax Amount = \$0.00 Total = \$63.14 501-0-0000-0601 Water Plant \$63.14		
Invoice# 158231 for Purchase Order# 010772 \$1,477.25 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 6360960 MSA LEL Gas Sensor for Biosolids Dewatering Building. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager 1.00@ \$1477.2500 Each Net Amount = \$1,477.25 Tax Amount = \$0.00 Total = \$1,477.25 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$1,477.25		
Invoice# 158468 for Purchase Order# 010794 \$838.69 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 6363741 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase amount. 1.00@ \$838.6900 Each Net Amount = \$838.69 Tax Amount = \$0.00 Total = \$838.69 501-0-0000-0601 Water Plant \$838.69		
Idexx Laboratories	12284	\$159.69

Invoice# 158059 for Purchase Order# 010022 \$159.69

# City of Lawrence

Open Item Listing (Date: 08/12/2014)

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Due Date = 08/12/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 280183971 Blanket PO to be used throughout June 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. Purchases not to exceed total amount of PO throughout March 2014. 1.00@ \$159.6900 Each Net Amount = \$159.69 Tax Amount = \$0.00 Total = \$159.69 501-7-7510-4035 Supplies / Laboratory Supplies \$159.69		
Ivins , Christopher	25757	\$385.42
Invoice# 158596 \$385.42 Effective Date: 08/11/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM081114BM-TTD-1 TTD for 7/27/14 to 8/09/14 pay period 1.00@ \$385.4200 Each Net Amount = \$385.42 Tax Amount = \$0.00 Total = \$385.42 502-3-3515-1321 4SD052 TTD/TPD Benefits \$385.42		
Jackson , Kimberly	26132	\$652.30
Invoice# 158594 \$652.30 Effective Date: 08/11/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM081114BM-TPD TPD for 7/27/14 to 8/09/14 pay period 1.00@ \$652.3000 Each Net Amount = \$652.30 Tax Amount = \$0.00 Total = \$652.30 502-3-3515-1321 4SD042 TTD/TPD Benefits \$652.30		
JACKSON AMY	11000 5902	\$387.80
Invoice# 158558 \$387.80 Effective Date: 08/08/2014 Invoice Type: Billing Refunds Vendor Invoice# 237124138045 CIS Refund 1.00@ \$387.8000 Each Net Amount = \$387.80 Tax Amount = \$0.00 Total = \$387.80 501-0-0000-0311 Suspense \$387.80		
Jamie Leigh Stokes	12001 2184	\$210.00
Invoice# 158365 \$210.00 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# 2014CR0000115MC 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		
Jani-King of Kansas City	14285	\$816.66
Invoice# 157930 for Purchase Order# 009471 \$816.66 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# KSC08140107 2014 Contract for cleaning the downtown on weekends and holidays as specified in bid received. 1.00@ \$816.6600 Each Net Amount = \$816.66 Tax Amount = \$0.00 Total = \$816.66 503-4-2340-2325 Other / Other Contractual Service \$816.66		

# City of Lawrence

Open Item Listing (Date: 08/12/2014)

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Vendor Name	Vendor#	Total
Jayhawk File Express LLC	12157	\$851.17

Invoice# 158514 for Purchase Order# 009800 \$8.70

Effective Date: 08/07/2014

Invoice Type: Regular

Vendor Invoice# 0107588

Records storage 1.00@ \$8.7000 Each Net Amount = \$8.70 Tax Amount = \$0.00 Total = \$8.70

001-1-1065-2147 Professional Services / Other \$8.70

Invoice# 158515 for Purchase Order# 009800 \$233.59

Effective Date: 08/07/2014

Invoice Type: Regular

Vendor Invoice# 0107589

Records storage 1.00@ \$233.5900 Each Net Amount = \$233.59 Tax Amount = \$0.00 Total = \$233.59

001-1-1065-2147 Professional Services / Other \$233.59

Invoice# 158516 for Purchase Order# 009800 \$22.94

Effective Date: 08/07/2014

Invoice Type: Regular

Vendor Invoice# 0107590

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# 158517 for Purchase Order# 009800 \$17.95

Effective Date: 08/07/2014

Invoice Type: Regular

Vendor Invoice# 0107591

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# 158518 for Purchase Order# 009800 \$0.92

Effective Date: 08/07/2014

Invoice Type: Regular

Vendor Invoice# 0107592

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# 158519 for Purchase Order# 009800 \$79.69

Effective Date: 08/07/2014

Invoice Type: Regular

Vendor Invoice# 0107594

Records storage 1.00@ \$79.6900 Each Net Amount = \$79.69 Tax Amount = \$0.00 Total = \$79.69

001-1-1065-2147 Professional Services / Other \$79.69

Invoice# 158520 for Purchase Order# 009800 \$0.44

Effective Date: 08/07/2014

Invoice Type: Regular

Vendor Invoice# 0107596

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# 158522 for Purchase Order# 009800 \$46.67

Effective Date: 08/07/2014

Invoice Type: Regular

Vendor Invoice# 0107597

Records storage 1.00@ \$46.6700 Each Net Amount = \$46.67 Tax Amount = \$0.00 Total = \$46.67

001-1-1065-2147 Professional Services / Other \$46.67

# City of Lawrence

Open Item Listing (Date: 08/12/2014)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 158523 for Purchase Order# 009800 \$13.95 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 0107598 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# 158524 for Purchase Order# 009800 \$17.18 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 0107599 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# 158527 for Purchase Order# 009800 \$9.89 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 0107600 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# 158521 for Purchase Order# 010666 \$146.25 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 0107595 scanning ordinances/resolutions and keeping originals off site in secure vault 1.00@ \$146.2500 Each Net Amount = \$146.25 Tax Amount = \$0.00 Total = \$146.25 501-7-7100-4028 Supplies / City Hall Operation \$146.25		
Invoice# 158552 \$253.00 Effective Date: 08/08/2014 Invoice Type: Regular Vendor Invoice# N651505 Secure Shred 1.00@ \$253.0000 Each Net Amount = \$253.00 Tax Amount = \$0.00 Total = \$253.00 001-1-1065-2325 Other / Other Contractual Service \$253.00		
Jayhawk Trophy Co	427	\$3,325.70
Invoice# 158136 for Purchase Order# 010593 \$3,239.60 Effective Date: 08/01/2014 Invoice Type: Regular Vendor Invoice# 50178 Trophies for 2014 Youth baseball/softball participants. 1246.00@ \$2.6000 Each Net Amount = \$3,239.60 Tax Amount = \$0.00 Total = \$3,239.60 211-4-4130-4023 Supplies / Awards \$3,239.60		
Invoice# 158244 \$17.25 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 49326 name plate for cynthia wagner for gift 1.00@ \$17.2500 Each Net Amount = \$17.25 Tax Amount = \$0.00 Total = \$17.25 001-1-1020-4001 Supplies / Office Supplies \$17.25		

# City of Lawrence

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Status = POSTED

Due Date = 08/12/2014

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Vendor Name	Vendor#	Total
<p>Invoice# 158413 \$68.85  Effective Date: 08/06/2014  Invoice Type: Regular  Vendor Invoice# 49422  3 signs @ \$18.00 each and 33 vinyl letters @ \$0.45 each. 1.00@ \$68.8500 Each Net Amount = \$68.85 Tax Amount = \$0.00 Total = \$68.85  001-1-1034-4001 Supplies / Office Supplies \$68.85</p>		
JCI Industries Inc	4126	\$16,548.00
<p>Invoice# 158329 for Purchase Order# 010062 \$16,548.00  Effective Date: 08/05/2014  Invoice Type: Regular  Vendor Invoice# 8091391  Pump Rehab Item 5 - New Moyno progressive cavity primary sludge pump for WWTP Primary Sludge Pumping Building. Approved by City Commission on 4/8/14. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$16548.0000 Each Net Amount = \$16,548.00 Tax Amount = \$0.00 Total = \$16,548.00  501-7-7310-2531 R &amp; M / Machinery &amp; Equipment \$16,548.00</p>		
Jeffery Miller	12001 2141	\$92.00
<p>Invoice# 156355 \$92.00  Effective Date: 07/17/2014  Invoice Type: Regular  Vendor Invoice# 2011CR0001557MC  Restitution from Aron Thomas Shackelford 1.00@ \$92.0000 Each Net Amount = \$92.00 Tax Amount = \$0.00 Total = \$92.00  705-0-0000-2016 State Fees Payable - Restitution \$92.00</p>		
Jennifer Carttar	12001 2149	\$25.00
<p>Invoice# 156364 \$25.00  Effective Date: 07/17/2014  Invoice Type: Regular  Vendor Invoice# 2014MT0014714MT  overpayment of fines/costs 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00  001-0-0000-3500 Municipal Court \$25.00</p>		
Jesse Funke	12001 2189	\$150.00
<p>Invoice# 158534 \$150.00  Effective Date: 08/07/2014  Invoice Type: Regular  Vendor Invoice# 2012TF0001200MF  bond refund 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00  705-0-0000-2318 Court Bonds Payable \$150.00</p>		
Johnson Co Kansas	10234	\$400.00
<p>Invoice# 158280 \$400.00  Effective Date: 08/05/2014  Invoice Type: Regular  Vendor Invoice# 74107  TFM-RM Driver Training Area Usage 4.00@ \$100.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00  001-2-2143-2135 Service Contracts / Other Service \$400.00</p>		

# City of Lawrence

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Status = POSTED

Due Date = 08/12/2014

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Vendor Name	Vendor#	Total
Joshua Loren Davis	12001 2178	\$200.00
Invoice# 158158 \$200.00 Effective Date: 08/01/2014 Invoice Type: Regular Vendor Invoice# 2013CR0002814MC bond refund 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 705-0-0000-2318 Court Bonds Payable \$200.00		
JR Mechanical	26064	\$2,150.75
Invoice# 158131 for Purchase Order# 010271 \$102.75 Effective Date: 08/01/2014 Invoice Type: Regular Vendor Invoice# 44028 Misc Plumbing work for Parks and Recreation 1.00@ \$102.7500 Each Net Amount = \$102.75 Tax Amount = \$0.00 Total = \$102.75 216-4-4600-2325 Other / Other Contractual Service \$102.75		
Invoice# 158134 for Purchase Order# 010457 \$240.00 Effective Date: 08/01/2014 Invoice Type: Regular Vendor Invoice# 44027 804 Mass - labor only, hydrant will be supplied 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 216-4-4600-2325 Other / Other Contractual Service \$240.00		
Invoice# 158133 for Purchase Order# 010647 \$1,808.00 Effective Date: 08/01/2014 Invoice Type: Regular Vendor Invoice# 44025 East Lawrence Center - repair showers in Men's restroom 1.00@ \$1808.0000 Each Net Amount = \$1,808.00 Tax Amount = \$0.00 Total = \$1,808.00 216-4-4600-2325 Other / Other Contractual Service \$1,808.00		
Kansas City Freightliner Sales Inc	3891	\$40.17
Invoice# 158150 for Purchase Order# 010563 \$40.17 Effective Date: 08/01/2014 Invoice Type: Regular Vendor Invoice# 1462217 blanket po to purchase parts to repair the fleet through Sept 1.00@ \$40.1700 Each Net Amount = \$40.17 Tax Amount = \$0.00 Total = \$40.17 504-3-3210-4721 Cost of Sales / Parts \$40.17		
Kansas One-Call System Inc	14257	\$1,484.40
Invoice# 158171 \$742.20 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 4070339 Regular Locate Fee: 1237 Locates. Public Works Half. 1.00@ \$742.2000 Each Net Amount = \$742.20 Tax Amount = \$0.00 Total = \$742.20 505-3-3910-2325 Other / Other Contractual Service \$742.20		



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Vendor Name	Vendor#	Total
Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# 4070339 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@ \$742.2000 Each Net Amount = \$742.20 Tax Amount = \$0.00 Total = \$742.20 501-7-7100-2325 Other / Other Contractual Service \$742.20		
Kansas Police & Fire Retirement	1544	\$236,320.51
Invoice# 158746 \$235,629.13 Effective Date: 08/15/2014 Invoice Type: Prepaid Vendor Invoice# 20140815 PAYROLL SUMMARY 1.00@ \$235629.1300 Each Net Amount = \$235,629.13 Tax Amount = \$0.00 Total = \$235,629.13 701-0-0000-2117 KPF \$235,629.13		
Invoice# 158747 \$602.68 Effective Date: 08/15/2014 Invoice Type: Prepaid Vendor Invoice# 20140815 PAYROLL SUMMARY 1.00@ \$602.6800 Each Net Amount = \$602.68 Tax Amount = \$0.00 Total = \$602.68 701-0-0000-2117 KPF \$602.68		
Invoice# 158749 \$88.70 Effective Date: 08/15/2014 Invoice Type: Prepaid Vendor Invoice# 20140815 PAYROLL SUMMARY 1.00@ \$88.7000 Each Net Amount = \$88.70 Tax Amount = \$0.00 Total = \$88.70 701-0-0000-2213 Insurance \$88.70		
Kansas PRIMA	4124	\$40.00
Invoice# 158399 \$40.00 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# RM080614BM Registration fee Ks Prima 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-1-1054-2030 Educational / Conferences & Seminars \$40.00		
Kansas Public Employees Retirement System	1231	\$155,139.36
Invoice# 158745 \$154,517.96 Effective Date: 08/15/2014 Invoice Type: Prepaid Vendor Invoice# 20140815 PAYROLL SUMMARY 1.00@ \$154517.9600 Each Net Amount = \$154,517.96 Tax Amount = \$0.00 Total = \$154,517.96 701-0-0000-2116 KPERS \$154,517.96		
Invoice# 158748 \$621.40 Effective Date: 08/15/2014 Invoice Type: Prepaid Vendor Invoice# 20140815 PAYROLL SUMMARY 1.00@ \$621.4000 Each Net Amount = \$621.40 Tax Amount = \$0.00 Total = \$621.40 701-0-0000-2213 Insurance \$621.40		

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Vendor Name	Vendor#	Total
Kansas Public Radio	12566	\$208.26
Invoice# 158184 for Purchase Order# 009368 \$208.26 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 124773 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 Withholding Tax	1238	\$66,466.97
Invoice# 158761 \$66,386.80 Effective Date: 08/15/2014 Invoice Type: Prepaid Vendor Invoice# 20140815 PAYROLL SUMMARY 1.00@ \$66386.8000 Each Net Amount = \$66,386.80 Tax Amount = \$0.00 Total = \$66,386.80 701-0-0000-2219 Kansas Withholding \$66,386.80  Invoice# 158762 \$80.17 Effective Date: 08/15/2014 Invoice Type: Prepaid Vendor Invoice# 20140815 PAYROLL SUMMARY 1.00@ \$80.1700 Each Net Amount = \$80.17 Tax Amount = \$0.00 Total = \$80.17 701-0-0000-2219 Kansas Withholding \$80.17		
KEEFER LUCAS	11000 5906	\$81.99
Invoice# 158562 \$81.99 Effective Date: 08/08/2014 Invoice Type: Billing Refunds Vendor Invoice# 388590055205 CIS Refund 1.00@ \$81.9900 Each Net Amount = \$81.99 Tax Amount = \$0.00 Total = \$81.99 501-0-0000-0311 Suspense \$81.99		
Kennedy Glass Inc	548	\$3,200.00
Invoice# 158139 for Purchase Order# 010281 \$3,200.00 Effective Date: 08/01/2014 Invoice Type: Regular Vendor Invoice# 54663 enclosed glass to protect elevator from water 1.00@ \$3200.0000 Each Net Amount = \$3,200.00 Tax Amount = \$0.00 Total = \$3,200.00 503-3-2330-2536 R & M / Building Repairs \$3,200.00		
Key Equipment & Supply Co. Inc	554	\$1,245.79
Invoice# 158157 for Purchase Order# 009328 \$1,245.79 Effective Date: 08/01/2014 Invoice Type: Regular Vendor Invoice# 240101 Blanket PO for ware items - Brooms and Sweeper Parts through July 2014 1.00@ \$1245.7900 Each Net Amount = \$1,245.79 Tax Amount = \$0.00 Total = \$1,245.79 001-3-3000-2532 R & M / Motor Vehicle Repairs \$1,245.79		

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Vendor Name	Vendor#	Total
Knology Inc DBA WOW! Internet Cable & Phone	759	\$507.71
Invoice# 158246 \$39.98 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 1953161-0714 1953161 (Formerly 01770023)PDS Riverfront Monthly service charges for Riverfront Conference Room; Acct# 1953161; July 2014 Charges 001-1-1032-2432 \$13.31 001-1-1034-2432 \$13.31 631-6-6412-2325 \$13.31 1.00@ \$39.9800 Each Net Amount = \$39.98 Tax Amount = \$0.00 Total = \$39.98 001-1-1032-2432 Utilities / Telephone \$13.33 001-1-1034-2432 Utilities / Telephone \$13.33 631-6-6412-2325 Other / Other Contractual Service \$13.32		
Invoice# 158247 \$39.98 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 1953526-0714 Monthly services for 3rd Floor Tech Room, Acct# 1953526; Formerly Acct# 01779941; July Charges 001-1-1070-2420 \$39.93 1.00@ \$39.9800 Each Net Amount = \$39.98 Tax Amount = \$0.00 Total = \$39.98 001-1-1070-2420 Communications / Telephone \$39.98		
Invoice# 158248 \$49.93 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 1969964-0714 1969964 (Formerly 02366987) (Megan Gilliland's Connection for Channel 25)Monthly charges for channel 25 services; Acct# 1969964; ForAcct# 02366987; July 2014 Charges 001-1-1025-4203 \$49.88 1.00@ \$49.9300 Each Net Amount = \$49.93 Tax Amount = \$0.00 Total = \$49.93 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$49.93		
Invoice# 158250 \$36.98 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 2105725-0714 2105725 (P&R Oak Hill Cemetery)Network Connection from Oak Hill to Cemetery to City Hall, Acct# 2105725; July 2014 Charges 001-4-4010-2420 1.00@ \$36.9800 Each Net Amount = \$36.98 Tax Amount = \$0.00 Total = \$36.98 001-4-4010-2420 Communications / Telephone \$36.98		
Invoice# 158252 \$29.98 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 2106802-0714 2106802 (P&R East Lawrence Cemetery)Network Connection from East Lawrence Center to City Hall, Acct# 2106802; July 2014 Charges 211-4-4100-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 211-4-4100-2420 Communications / Telephone \$29.98		
Invoice# 158255 \$53.95 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 2107605-0714 2107605 (P&R Memorial Park Cemetery)Network Connections from Memorial Park Cemetery to City Hall, Acct# 2107605; July 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

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Vendor Name	Vendor#	Total
Invoice# 158256 \$36.98 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 2118893-0714 2118893 P&R to City Hall Knology Fiber Connection - July 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# 158257 \$59.95 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 2297421-0714 Carnegie Bldg. Internet Aug 2014 211-4-4100-2420 1.00@ \$59.9500 Each Net Amount = \$59.95 Tax Amount = \$0.00 Total = \$59.95 211-4-4100-2420 Communications / Telephone \$59.95		
Invoice# 158324 \$159.98 Effective Date: 08/05/2014 Invoice Type: Regular Vendor Invoice# 1949012-0814 Broadband Services at LEC 1.00@ \$159.9800 Each Net Amount = \$159.98 Tax Amount = \$0.00 Total = \$159.98 001-2-2150-2133 Service Contracts / Service Contract-Computer \$159.98		
Laird Noller Automotive	438	\$130.15
Invoice# 158088 for Purchase Order# 010682 \$59.68 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 5051258 blanket po to purchase parts to maintain the fleet through August 1.00@ \$59.6800 Each Net Amount = \$59.68 Tax Amount = \$0.00 Total = \$59.68 504-3-3210-4721 Cost of Sales / Parts \$59.68		
Invoice# 158237 for Purchase Order# 010682 \$55.55 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 5051078 blanket po to purchase parts to maintain the fleet through August 1.00@ \$55.5500 Each Net Amount = \$55.55 Tax Amount = \$0.00 Total = \$55.55 504-3-3210-4721 Cost of Sales / Parts \$55.55		
Invoice# 158238 for Purchase Order# 010682 \$14.92 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 5051212 blanket po to purchase parts to maintain the fleet through August 1.00@ \$14.9200 Each Net Amount = \$14.92 Tax Amount = \$0.00 Total = \$14.92 504-3-3210-4721 Cost of Sales / Parts \$14.92		
Lawrence Douglas Co Housing Authori	617	\$45,976.00

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 158409 \$45,976.00 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# DS080614DD HOME TBRA Draw #4 - Apr-July 2014 1.00@ \$45976.0000 Each Net Amount = \$45,976.00 Tax Amount = \$0.00 Total = \$45,976.00 633-6-6613-2852 Lawrence Housing Authority \$45,976.00		
Lawrence Hose	10143	\$105.76
Invoice# 158145 for Purchase Order# 010550 \$105.76 Effective Date: 08/01/2014 Invoice Type: Regular Vendor Invoice# 27001 blanket purchase order for parts to repair the fleet through july 1.00@ \$105.7600 Each Net Amount = \$105.76 Tax Amount = \$0.00 Total = \$105.76 504-3-3210-4721 Cost of Sales / Parts \$105.76		
Lawrence Journal World	1247	\$1,239.50
Invoice# 158533 \$1,239.50 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 10004266-073114 Homebuyers Workshop, Ads-cust 10004266 1.00@ \$1239.5000 Each Net Amount = \$1,239.50 Tax Amount = \$0.00 Total = \$1,239.50 631-6-6413-2122 Printing & Publications / Other Advertising \$1,239.50		
Lawrence Police Blue Santa Program	25940	\$40.00
Invoice# 158755 \$40.00 Effective Date: 08/15/2014 Invoice Type: Regular Vendor Invoice# 20140815 PAYROLL SUMMARY 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 701-0-0000-2215 Miscellaneous Deductions \$40.00		
Lawrence Police Officers Assoc	1235	\$1,722.00
Invoice# 158754 \$1,722.00 Effective Date: 08/15/2014 Invoice Type: Regular Vendor Invoice# 20140815 PAYROLL SUMMARY 1.00@ \$1722.0000 Each Net Amount = \$1,722.00 Tax Amount = \$0.00 Total = \$1,722.00 701-0-0000-2214 Employee Dues \$1,722.00		
LBA Air Conditioning Heating & Plumbing Inc	26090	\$700.00

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 157773 for Purchase Order# 010417 \$700.00 Effective Date: 07/28/2014 Invoice Type: Regular Vendor Invoice# 0000192866 1534 Lindenwood Ln Lawrence, KS 66044. 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		
League of Kansas Municipalities	639	\$25.00
Invoice# 158262 \$25.00 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 141587 Webinar: Changes in Kansas Gun Laws, May 29,2014. 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1080-2030 Educational / Conferences & Seminars \$25.00		
Lexisnexis	12969	\$549.96
Invoice# 158189 \$549.96 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 3090056858 Lexis Advance Subscription period 07/01/14 - 07/31/14 1.00@ \$549.9600 Each Net Amount = \$549.96 Tax Amount = \$0.00 Total = \$549.96 001-1-1080-2031 Educational / Dues & Subscriptions \$549.96		
Linda J Knabe Trust	26148	\$3,333.33
Invoice# 158590 \$3,333.33 Effective Date: 08/08/2014 Invoice Type: Regular Vendor Invoice# LE080414DC-SETT Settlement re: project L4SW20 1.00@ \$3333.3300 Each Net Amount = \$3,333.33 Tax Amount = \$0.00 Total = \$3,333.33 208-1-1054-2641 L4SW20 General Liability Claims \$3,333.33		
Lisa Overholser	15000 1148	\$539.97
Invoice# 158240 \$539.97 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# CI080414BW-REIM Reimbursement for expenses for trip to Lawrence for Director of Arts/Culture interview 1.00@ \$539.9700 Each Net Amount = \$539.97 Tax Amount = \$0.00 Total = \$539.97 501-7-7100-4028 Supplies / City Hall Operation \$539.97		
LIZ PETERS	13000 1014	\$120.00

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Vendor Name	Vendor#	Total
Invoice# 158352 \$120.00 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# 992849-PETE REFUND DEPOT FACILITY RENTAL 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 211-0-0000-0311 Suspense \$120.00		
Local 1596	1255	\$3,008.88
Invoice# 158751 \$2,981.02 Effective Date: 08/15/2014 Invoice Type: Regular Vendor Invoice# 20140815 PAYROLL SUMMARY 1.00@ \$2981.0200 Each Net Amount = \$2,981.02 Tax Amount = \$0.00 Total = \$2,981.02 701-0-0000-2214 Employee Dues \$2,981.02		
Invoice# 158752 \$27.86 Effective Date: 08/15/2014 Invoice Type: Regular Vendor Invoice# 20140815 PAYROLL SUMMARY 1.00@ \$27.8600 Each Net Amount = \$27.86 Tax Amount = \$0.00 Total = \$27.86 701-0-0000-2214 Employee Dues \$27.86		
Lynn Campbell	12001 2179	\$1,000.00
Invoice# 158354 \$1,000.00 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# 2013TF0000648MF The case for Larry Wingert was appealed and dismissed/please refund party that posted the bond. 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 705-0-0000-2318 Court Bonds Payable \$1,000.00		
M and M Office Supply	407	\$12.59
Invoice# 158439 \$12.59 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 060924 NLIA coordinator supplies 1.00@ \$12.5900 Each Net Amount = \$12.59 Tax Amount = \$0.00 Total = \$12.59 631-6-6513-2871 Neighborhood Associations / NLIA \$12.59		
Manpower	435	\$4,860.12
Invoice# 158069 for Purchase Order# 010364 \$150.00 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 27425833 provide temporary labor through August for installation of crack sealing material as part of 2014 crack sealing project. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 214-3-3800-2329 Other / Temporary Help \$150.00		

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Vendor Name	Vendor#	Total
Invoice# 158072 for Purchase Order# 010364 \$628.40 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 27420222 provide temporary labor through August for installation of crack sealing material as part of 2014 crack sealing project. 1.00@ \$628.4000 Each Net Amount = \$628.40 Tax Amount = \$0.00 Total = \$628.40 214-3-3800-2329 Other / Temporary Help \$628.40		
Invoice# 158467 for Purchase Order# 010364 \$640.19 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 27452312 provide temporary labor through August for installation of crack sealing material as part of 2014 crack sealing project. 1.00@ \$640.1900 Each Net Amount = \$640.19 Tax Amount = \$0.00 Total = \$640.19 214-3-3800-2329 Other / Temporary Help \$640.19		
Invoice# 158448 for Purchase Order# 010686 \$628.40 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 27453182 Part time summer worker for 20 days part of original contract for summer help 1.00@ \$628.4000 Each Net Amount = \$628.40 Tax Amount = \$0.00 Total = \$628.40 503-3-2330-2325 Other / Other Contractual Service \$628.40		
Invoice# 158553 \$1,866.00 Effective Date: 08/08/2014 Invoice Type: Regular Vendor Invoice# 27458201 Meter reader-Utilities 1.00@ \$1866.0000 Each Net Amount = \$1,866.00 Tax Amount = \$0.00 Total = \$1,866.00 501-1-1069-2329 Other / Temporary Help \$1,866.00		
Invoice# 158675 \$947.13 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 27364472 UB temp help - Cashier, switch board operator 1.00@ \$947.1300 Each Net Amount = \$947.13 Tax Amount = \$0.00 Total = \$947.13 501-1-1069-2329 Other / Temporary Help \$947.13		
Marino , Oscar A	8318	\$105.00
Invoice# 158463 \$35.00 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# M140 Spanish Interpreting fees for Jose Alvarez Altamir, Alfredo Barranco Maria Aguilar, Juan Altamirano 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# 158464 \$35.00 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# M141 Spanish Interpreting fees for Naireya Cruz, Cesar Valdez 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# 158466 \$35.00 Effective Date: 08/07/2014		



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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# M142 Spanish Interpreting fees for Benigno Cruz 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		
MARUSKA DARLENE	11000 5904	\$41.95
Invoice# 158560 \$41.95 Effective Date: 08/08/2014 Invoice Type: Billing Refunds Vendor Invoice# 334616107595 CIS Refund 1.00@ \$41.9500 Each Net Amount = \$41.95 Tax Amount = \$0.00 Total = \$41.95 501-0-0000-0311 Suspense \$41.95		
Marvin Bradley Jr.	12001 2180	\$500.00
Invoice# 158355 \$500.00 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# 2013CR0002800MC 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		
Matthew Aaron Postma	12001 2182	\$210.00
Invoice# 158358 \$210.00 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# 2014CR0000230MC 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		
MATTHEW KIRK	11000 5911	\$25.34
Invoice# 158567 \$25.34 Effective Date: 08/08/2014 Invoice Type: Billing Refunds Vendor Invoice# 409668038355 CIS Refund 1.00@ \$25.3400 Each Net Amount = \$25.34 Tax Amount = \$0.00 Total = \$25.34 501-0-0000-0311 Suspense \$25.34		
Matthew Moreno	12001 2156	\$100.00
Invoice# 157457 \$100.00 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 2014CR0000398MC overpayment of fines/costs 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0-0000-3500 Municipal Court \$100.00		

McGrath, Randy	486	\$225.00
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Invoice# 158551 \$225.00

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Vendor Name	Vendor#	Total
Effective Date: 08/08/2014 Invoice Type: Regular Vendor Invoice# MC080714EM Judge Pro Tem 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-1-1080-2142 Professional Services / Legal \$225.00		
Medtrak Services LLC	12871	\$78,857.47
Invoice# 158335 \$78,857.47 Effective Date: 08/05/2014 Invoice Type: Regular Vendor Invoice# 160326 Group Plan 10000467 Claims 1.00@ \$78492.6700 Each Net Amount = \$78,492.67 Tax Amount = \$0.00 Total = \$78,492.67 522-1-1055-1230 Prescription Claims \$78,492.67 Group Plan 10000467 Admin 1.00@ \$364.8000 Each Net Amount = \$364.80 Tax Amount = \$0.00 Total = \$364.80 522-1-1055-1231 Prescription Admin Costs \$364.80		
Meggison Amber	11000 5919	\$70.30
Invoice# 158575 \$70.30 Effective Date: 08/08/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936133684 CIS Refund 1.00@ \$70.3000 Each Net Amount = \$70.30 Tax Amount = \$0.00 Total = \$70.30 501-0-0000-0311 Suspense \$70.30		
Mendoza Jr , Luis	25625	\$1,174.00
Invoice# 158593 \$1,174.00 Effective Date: 08/11/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM081114BM-TTD TTD for 7/27/14 to 8/09/14 pay period 1.00@ \$1174.0000 Each Net Amount = \$1,174.00 Tax Amount = \$0.00 Total = \$1,174.00 502-3-3530-1321 4SD006 TTD/TPD Benefits \$1,174.00		
Metro Food and Gas	12001 2140	\$12.00
Invoice# 156354 \$12.00 Effective Date: 07/17/2014 Invoice Type: Regular Vendor Invoice# 2011CR0001252MC Restitution payment from Chelsie Leigh Lacoursiere 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 705-0-0000-2016 State Fees Payable - Restitution \$12.00		
MHC Kenworth Olathe	10547	\$208.24
Invoice# 158391 for Purchase Order# 010628 \$510.51 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# T00215600385833 blanket purchase order for parts to maintain fleet through August 1.00@ \$510.5100 Each Net Amount = \$510.51 Tax Amount = \$0.00 Total = \$510.51 504-3-3210-4721 Cost of Sales / Parts \$510.51		

# City of Lawrence

Open Item Listing (Date: 08/12/2014)

Status = POSTED

Due Date = 08/12/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 158392 for Purchase Order# 010628 \$-302.27

Effective Date: 08/06/2014

Invoice Type: Regular

Vendor Invoice# M00215600041452

blanket purchase order for parts to maintain fleet through August 1.00@ \$-302.2700 Each Net Amount = \$-302.27 Tax Amount = \$0.00 Total = \$-302.27

504-3-3210-4721 Cost of Sales / Parts \$-302.27

Microtech Computers Inc	542	\$29,372.70
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Invoice# 158202 for Purchase Order# 010588 \$12,682.70

Effective Date: 08/04/2014

Invoice Type: Regular

Vendor Invoice# SI10017777

ACER TMP455-M-54204G50MTKK 15.6" DVRW for Ernie Shaw and Crystal miles Via quote# SQ-1020267 2.00@ \$1269.0000 Each Net Amount = \$2,538.00 Tax Amount = \$0.00 Total = \$2,538.00

211-4-4100-4206 Operating Supplies / Computer Equip < \$5000 \$2,538.00

5 AMD FX-6350 3.90GHz for nature center, HVAC at IAC, Pool Pass at OAC, Jai Hoyer at IAC, and new setup for Gayle Sigurdson via quote# 1020266 5.00@ \$880.0000 Each Net Amount = \$4,400.00 Tax Amount = \$0.00 Total = \$4,400.00

211-4-4100-4206 Operating Supplies / Computer Equip < \$5000 \$4,400.00

3 new AMD FX-6350 3.90GHz for Rod Hoffer, Jimmy Gibbs, and P&R Intern via quote# 1020266 3.00@ \$880.0000 Each Net Amount = \$2,640.00 Tax Amount = \$0.00 Total = \$2,640.00

211-4-4100-4004 Supplies / Software \$2,640.00

2 New AMD FX-6350 3.90GHz for Rental Inspections 2.00@ \$880.0000 Each Net Amount = \$1,760.00 Tax Amount = \$0.00 Total = \$1,760.00

001-1-1032-4209 Operating Supplies / Other Operating Supplies \$1,760.00

2 new mini-PCs for Adult Sports and Golf Shop via quote# 1020227 2.00@ \$567.3500 Each Net Amount = \$1,134.70 Tax Amount = \$0.00 Total = \$1,134.70

211-4-4100-4004 Supplies / Software \$1,134.70

Monitor for Gayle Sigurdson 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00

211-4-4100-4206 Operating Supplies / Computer Equip < \$5000 \$104.00

211-4-4100-4004 Supplies / Software \$106.00

Invoice# 158203 for Purchase Order# 010608 \$6,348.00

Effective Date: 08/04/2014

Invoice Type: Regular

Vendor Invoice# SI10017780

ExecuTime Server replacment. (Required for new version requirement) 1.00@ \$6348.0000 Each Net Amount = \$6,348.00 Tax Amount = \$0.00 Total = \$6,348.00

001-1-1070-6005 Equipment \$6,348.00

Invoice# 158204 for Purchase Order# 010661 \$10,342.00

Effective Date: 08/04/2014

Invoice Type: Regular

Vendor Invoice# SI10017797

3 New SCADA servers for Clinton Plant w/ 2 500gb drives. two HAL servers and one Terminal Server. 3.00@ \$2495.0000 Each Net Amount = \$7,485.00 Tax Amount = \$0.00 Total = \$7,485.00

501-7-7210-4206 Operating Supplies / Computer Equip < \$5000 \$7,485.00

New SCADA server for Clinton Plant. One iHistorian server via quote # 1020389 1.00@ \$2857.0000 Each Net Amount = \$2,857.00 Tax Amount = \$0.00 Total = \$2,857.00

501-7-7210-4206 Operating Supplies / Computer Equip < \$5000 \$2,857.00

Mid America Valve & Equip Co	12515	\$3,806.68
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Invoice# 158235 for Purchase Order# 010300 \$3,806.68

Effective Date: 08/04/2014

# City of Lawrence

Open Item Listing (Date: 08/12/2014)

Status = POSTED

Due Date = 08/12/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 141950 (1) K-Tork Model K-4 Actuator, w/ Speed Controls, 120v Energize to Open Solenoid, Moniteur Sentinel AMYB Limit Switch Assembly (2) SPDT switches and (1) Momentary Switch. Adaption to fit existing 14? Pratt MkII Wafer BfV. 1.00@ \$3351.0000 Each Net Amount = \$3,351.00 Tax Amount = \$0.00 Total = \$3,351.00 501-7-7210-2531 R & M / Machinery & Equipment \$3,351.00 Installation and start up of valve actuator. 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 501-7-7210-2531 R & M / Machinery & Equipment \$400.00 Estimated freight 1.00@ \$55.6800 Each Net Amount = \$55.68 Tax Amount = \$0.00 Total = \$55.68 501-7-7210-2324 Other / Freight \$55.68		
Midwest Concrete Materials Inc	14855	\$12,748.25
Invoice# 158258 for Purchase Order# 010294 \$705.00 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 282502 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@ \$705.0000 Each Net Amount = \$705.00 Tax Amount = \$0.00 Total = \$705.00 501-7-7610-4026 Supplies / Distribution Supplies \$705.00		
Invoice# 158260 for Purchase Order# 010294 \$387.75 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 282504 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# 158261 for Purchase Order# 010294 \$253.50 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 282505 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@ \$253.5000 Each Net Amount = \$253.50 Tax Amount = \$0.00 Total = \$253.50 501-7-7610-4026 Supplies / Distribution Supplies \$253.50		
Invoice# 158253 for Purchase Order# 010295 \$200.00 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 282097 Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 501-7-7910-6041 UT1401 Construction \$200.00		
Invoice# 158254 for Purchase Order# 010295 \$1,269.00 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 282457 Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$1269.0000 Each Net Amount = \$1,269.00 Tax Amount = \$0.00 Total = \$1,269.00 501-7-7910-6041 UT1401 Construction \$1,269.00		
Invoice# 158259 for Purchase Order# 010295 \$325.00		

# City of Lawrence

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Status = POSTED

Due Date = 08/12/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 282503 Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 501-7-7910-6041 UT1401 Construction \$325.00		
Invoice# 158314 for Purchase Order# 010657 \$1,000.00 Effective Date: 08/05/2014 Invoice Type: Regular Vendor Invoice# 282500 Blanket purchase order for concrete materials through October 2014. 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 214-3-3800-4512 Construction Materials / Sidewalk Program \$1,000.00		
Invoice# 158319 for Purchase Order# 010657 \$1,250.00 Effective Date: 08/05/2014 Invoice Type: Regular Vendor Invoice# 282498 Blanket purchase order for concrete materials through October 2014. 1.00@ \$1250.0000 Each Net Amount = \$1,250.00 Tax Amount = \$0.00 Total = \$1,250.00 214-3-3800-4512 Construction Materials / Sidewalk Program \$1,250.00		
Invoice# 158321 for Purchase Order# 010657 \$690.50 Effective Date: 08/05/2014 Invoice Type: Regular Vendor Invoice# 281679 Blanket purchase order for concrete materials through October 2014. 1.00@ \$690.5000 Each Net Amount = \$690.50 Tax Amount = \$0.00 Total = \$690.50 214-3-3800-4512 Construction Materials / Sidewalk Program \$690.50		
Invoice# 158322 for Purchase Order# 010657 \$425.00 Effective Date: 08/05/2014 Invoice Type: Regular Vendor Invoice# 282455 Blanket purchase order for concrete materials through October 2014. 1.00@ \$425.0000 Each Net Amount = \$425.00 Tax Amount = \$0.00 Total = \$425.00 214-3-3800-4512 Construction Materials / Sidewalk Program \$425.00		
Invoice# 158513 for Purchase Order# 010657 \$1,250.00 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 282499 Blanket purchase order for concrete materials through October 2014. 1.00@ \$1250.0000 Each Net Amount = \$1,250.00 Tax Amount = \$0.00 Total = \$1,250.00 214-3-3800-4512 Construction Materials / Sidewalk Program \$1,250.00		
Invoice# 158480 for Purchase Order# 010809 \$425.00 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 281741 Blanket PO for concrete products for the Storm Water Department. 1.00@ \$425.0000 Each Net Amount = \$425.00 Tax Amount = \$0.00 Total = \$425.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$425.00		

# City of Lawrence

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Status = POSTED

Due Date = 08/12/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 158484 for Purchase Order# 010809 \$833.00 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 282098 Blanket PO for concrete products for the Storm Water Department. 1.00@ \$833.0000 Each Net Amount = \$833.00 Tax Amount = \$0.00 Total = \$833.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$833.00		
Invoice# 158486 for Purchase Order# 010809 \$625.00 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 282456 Blanket PO for concrete products for the Storm Water Department. 1.00@ \$625.0000 Each Net Amount = \$625.00 Tax Amount = \$0.00 Total = \$625.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$625.00		
Invoice# 158487 for Purchase Order# 010809 \$625.00 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 282501 Blanket PO for concrete products for the Storm Water Department. 1.00@ \$625.0000 Each Net Amount = \$625.00 Tax Amount = \$0.00 Total = \$625.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$625.00		
Invoice# 158490 for Purchase Order# 010809 \$550.00 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 282620 Blanket PO for concrete products for the Storm Water Department. 1.00@ \$550.0000 Each Net Amount = \$550.00 Tax Amount = \$0.00 Total = \$550.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$550.00		
Invoice# 158499 for Purchase Order# 010809 \$595.00 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 282154 Blanket PO for concrete products for the Storm Water Department. 1.00@ \$595.0000 Each Net Amount = \$595.00 Tax Amount = \$0.00 Total = \$595.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$595.00		
Invoice# 158525 for Purchase Order# 010809 \$1,339.50 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 282155 Blanket PO for concrete products for the Storm Water Department. 1.00@ \$1339.5000 Each Net Amount = \$1,339.50 Tax Amount = \$0.00 Total = \$1,339.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$1,339.50		
Midwest Distributors Co Inc	9060	\$1,500.00
Invoice# 158417 \$1,500.00 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# PR080214DP Beer Check For Eagle Bend-Pro Shop Concessions 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 506-4-4910-4703 Cost Of Sales / Beer \$1,500.00		

# City of Lawrence

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Vendor Name	Vendor#	Total
Midwest Doors of Kansas LLC	4669	\$196.00
Invoice# 158388 for Purchase Order# 010691 \$196.00 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# 29115 Blanket PO for repair & services of Plant Garage Doors. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Good through 12/31/2014. 1.00@ \$196.0000 Each Net Amount = \$196.00 Tax Amount = \$0.00 Total = \$196.00 501-7-7220-2531 R & M / Machinery & Equipment \$196.00		
Midwest Meter Inc	10669	\$6,342.27
Invoice# 158264 for Purchase Order# 010681 \$6,342.27 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 0057780IN Re-order inventoried supply as per min/max quantities for projects in the future. 1" WATER METERS NEW-DISPLACEMENT TYPE 40.00@ \$155.0000 Each Net Amount = \$6,200.00 Tax Amount = \$0.00 Total = \$6,200.00 501-0-0000-0601 Water Plant \$6,200.00 Freight and PO# shall not exceed the amount as per quote. Please ship to Water Distribution Warehouse 721 W. 2nd St Lawrence, KS 66044 PLEASE GIVE A 24 HOUR DELIVERY NOTICE TO ASSURE PROPER STAFFING TO RECEIVE 785-423-0575 1.00@ \$142.2700 Each Net Amount = \$142.27 Tax Amount = \$0.00 Total = \$142.27 501-7-7610-2324 Other / Freight \$142.27		
Mississippi Lime Company	621	\$2,815.34
Invoice# 157906 for Purchase Order# 009240 \$2,815.34 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# 1158555 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@ \$2815.3400 Each Net Amount = \$2,815.34 Tax Amount = \$0.00 Total = \$2,815.34 501-7-7220-4008 Supplies / Chemicals \$2,815.34		
ModSpace	25738	\$1,100.00
Invoice# 158242 for Purchase Order# 010245 \$1,100.00 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 500799811 Extension of lease through July, 2014. Original PO #007389 - trailer rental for temp. offices at Library at 700 New Hampshire, approved by CC on 12/18/12. 1.00@ \$1100.0000 Each Net Amount = \$1,100.00 Tax Amount = \$0.00 Total = \$1,100.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$1,100.00		
Motorola Solutions Inc	13644	\$561.08
Invoice# 158273 for Purchase Order# 010652 \$425.00 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 13020504 APX 7000 Impres Single Unit Charger 4.00@ \$106.2500 Each Net Amount = \$425.00 Tax Amount = \$0.00 Total = \$425.00 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$318.75 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$106.25		

# City of Lawrence

Open Item Listing (Date: 08/12/2014)

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Due Date = 08/12/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 158278 for Purchase Order# 010652 \$136.08 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 13021148 Belt Clip 3 Inch 14.00@ \$9.7200 Each Net Amount = \$136.08 Tax Amount = \$0.00 Total = \$136.08 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$87.48 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$29.16 001-2-2141-4203 Operating Supplies / Equipment <\$5000 \$9.72 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$9.72		
NAPA Auto Parts	25866	\$216.70
Invoice# 158212 for Purchase Order# 010630 \$35.95 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 614573 blanket po for parts to maintain fleet through august 1.00@ \$35.9500 Each Net Amount = \$35.95 Tax Amount = \$0.00 Total = \$35.95 504-3-3210-4721 Cost of Sales / Parts \$35.95		
Invoice# 158213 for Purchase Order# 010630 \$5.86 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 614614 blanket po for parts to maintain fleet through august 1.00@ \$5.8600 Each Net Amount = \$5.86 Tax Amount = \$0.00 Total = \$5.86 504-3-3210-4721 Cost of Sales / Parts \$5.86		
Invoice# 158292 for Purchase Order# 010630 \$157.44 Effective Date: 08/05/2014 Invoice Type: Regular Vendor Invoice# 614482 blanket po for parts to maintain fleet through august 1.00@ \$157.4400 Each Net Amount = \$157.44 Tax Amount = \$0.00 Total = \$157.44 504-3-3210-4721 Cost of Sales / Parts \$157.44		
Invoice# 158370 for Purchase Order# 010630 \$-19.03 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# 614522 blanket po for parts to maintain fleet through august 1.00@ \$-19.0300 Each Net Amount = \$-19.03 Tax Amount = \$0.00 Total = \$-19.03 504-3-3210-4721 Cost of Sales / Parts \$-19.03		
Invoice# 158429 for Purchase Order# 010630 \$36.48 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 614470 blanket po for parts to maintain fleet through august 1.00@ \$36.4800 Each Net Amount = \$36.48 Tax Amount = \$0.00 Total = \$36.48 504-3-3210-4721 Cost of Sales / Parts \$36.48		
Nichols , Richard	9689	\$1,067.50



# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 158316 for Purchase Order# 010397 \$1,067.50 Effective Date: 08/05/2014 Invoice Type: Regular Vendor Invoice# 231 Mowing of blighted properties. Contract assigned by City Commission 3/29/11(B1115)(4th year of contract) 1.00@ \$1067.5000 Each Net Amount = \$1,067.50 Tax Amount = \$0.00 Total = \$1,067.50 001-1-1032-2356 Other / Weed Abatement \$1,067.50		
O'Malley Beverage of Kansas Inc	13230	\$2,500.00
Invoice# 158416 \$2,500.00 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# PR080214DP Beer Check For Eagle Bend-Pro Shop Concessions 1.00@ \$2500.0000 Each Net Amount = \$2,500.00 Tax Amount = \$0.00 Total = \$2,500.00 506-4-4910-4703 Cost Of Sales / Beer \$2,500.00		
O'Reilly Auto Parts	3969	\$33.28
Invoice# 158197 for Purchase Order# 010150 \$7.82 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 0140459364 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. Invoices paid prior to June 10, 2014 receive a 2% discount. 1.00@ \$7.8200 Each Net Amount = \$7.82 Tax Amount = \$0.00 Total = \$7.82 504-3-3210-4721 Cost of Sales / Parts \$7.82		
Invoice# 158360 for Purchase Order# 010150 \$25.46 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# 0140459433 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. Invoices paid prior to June 10, 2014 receive a 2% discount. 1.00@ \$25.4600 Each Net Amount = \$25.46 Tax Amount = \$0.00 Total = \$25.46 504-3-3210-4721 Cost of Sales / Parts \$25.46		
Ondeo Nalco	737	\$10,444.00
Invoice# 158265 for Purchase Order# 009246 \$10,444.00 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 61322361 Blanket PO for Nalco 8186 polymer for Clinton Water Treatment Plant. Bid of \$0.70 / lb accepted by City Commission on 11/26/13. 1.00@ \$10444.0000 Each Net Amount = \$10,444.00 Tax Amount = \$0.00 Total = \$10,444.00 501-7-7210-4008 Supplies / Chemicals \$10,444.00		
Penny's Aggregates Inc	25372	\$3,582.39
Invoice# 158022 for Purchase Order# 007068 \$333.56 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 486191 Blanket PO for Ice Control Sand through June 2013 1.00@ \$333.5600 Each Net Amount = \$333.56 Tax Amount = \$0.00 Total = \$333.56 001-9-3000-4503 Construction Materials / Sand \$333.56		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 158031 for Purchase Order# 007068 \$299.01 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 486194 Blanket PO for Ice Control Sand through June 2013 1.00@ \$299.0100 Each Net Amount = \$299.01 Tax Amount = \$0.00 Total = \$299.01 001-9-3000-4503 Construction Materials / Sand \$299.01		
Invoice# 158267 for Purchase Order# 009007 \$59.42 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 486185 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$59.4200 Each Net Amount = \$59.42 Tax Amount = \$0.00 Total = \$59.42 501-7-7910-6041 UT1401 Construction \$59.42		
Invoice# 158268 for Purchase Order# 009007 \$54.91 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 486186 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$54.9100 Each Net Amount = \$54.91 Tax Amount = \$0.00 Total = \$54.91 501-7-7910-6041 UT1401 Construction \$54.91		
Invoice# 158270 for Purchase Order# 009007 \$73.19 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 486189 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$73.1900 Each Net Amount = \$73.19 Tax Amount = \$0.00 Total = \$73.19 501-7-7910-6041 UT1401 Construction \$73.19		
Invoice# 158272 for Purchase Order# 009007 \$189.13 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 486193 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$189.1300 Each Net Amount = \$189.13 Tax Amount = \$0.00 Total = \$189.13 501-7-7910-6041 UT1401 Construction \$189.13		
Invoice# 158274 for Purchase Order# 009007 \$92.48 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 486195 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$92.4800 Each Net Amount = \$92.48 Tax Amount = \$0.00 Total = \$92.48 501-7-7910-6041 UT1401 Construction \$92.48		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 158016 for Purchase Order# 009155 \$240.34 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 486192 Blanket PO for ice control sand through December 2013 1.00@ \$240.3400 Each Net Amount = \$240.34 Tax Amount = \$0.00 Total = \$240.34 001-9-3000-4503 Construction Materials / Sand \$240.34		
Invoice# 158017 for Purchase Order# 009206 \$1,445.42 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 486192 Blanket PO for ice control sand through Dec 2013 1.00@ \$1445.4200 Each Net Amount = \$1,445.42 Tax Amount = \$0.00 Total = \$1,445.42 001-9-3000-4503 Construction Materials / Sand \$1,445.42		
Invoice# 158030 for Purchase Order# 009206 \$39.43 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 486194 Blanket PO for ice control sand through Dec 2013 1.00@ \$39.4300 Each Net Amount = \$39.43 Tax Amount = \$0.00 Total = \$39.43 001-9-3000-4503 Construction Materials / Sand \$39.43		
Invoice# 158271 for Purchase Order# 009473 \$365.51 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 486190 Blanket PO: Sand for service installs, water main leaks, tile installs. 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@ \$365.5100 Each Net Amount = \$365.51 Tax Amount = \$0.00 Total = \$365.51 501-7-7610-4026 Supplies / Distribution Supplies \$365.51		
Invoice# 158024 for Purchase Order# 009635 \$114.45 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 486187 Blanket PO for ice control sand through July 2014 1.00@ \$114.4500 Each Net Amount = \$114.45 Tax Amount = \$0.00 Total = \$114.45 001-3-3000-4503 Construction Materials / Sand \$114.45		
Invoice# 158025 for Purchase Order# 009635 \$275.54 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 486188 Blanket PO for ice control sand through July 2014 1.00@ \$275.5400 Each Net Amount = \$275.54 Tax Amount = \$0.00 Total = \$275.54 001-3-3000-4503 Construction Materials / Sand \$275.54		
Penny's Concrete Inc	868	\$280.20
Invoice# 158291 for Purchase Order# 007640 \$280.20 Effective Date: 08/05/2014 Invoice Type: Regular Vendor Invoice# 486694 Blanket PO for concrete products through Oct 2013 1.00@ \$280.2000 Each Net Amount = \$280.20 Tax Amount = \$0.00 Total = \$280.20 001-9-3000-4501 Construction Materials / Concrete & Masonry \$280.20		

# City of Lawrence

Open Item Listing (Date: 08/12/2014)

Status = POSTED

Due Date = 08/12/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Peterson , Rhonda K	26137	\$357.90
Invoice# 158063 \$357.90 Effective Date: 07/31/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# DS072814SM-REIM Purchase of (2) T4220 credit card machines 1.00@ \$357.9000 Each Net Amount = \$357.90 Tax Amount = \$0.00 Total = \$357.90 001-1-1032-4203 Operating Supplies / Equipment <\$5000 \$357.90		
Pilgrim Billy LLC	14960	\$175.00
Invoice# 158532 \$175.00 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 82498 design work for recycling carts 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 502-3-3530-2042 Public Relations / Advertising \$175.00		
Plug & Pay	25342	\$445.71
Invoice# 158418 \$15.00 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# 2014080314514345216 Credit Card Transaction cost- Parks & Recreation-July 2014-Admin office 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 158419 \$59.32 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# 2014080314514327235 Credit Card Transaction cost- Parks & Recreation-July 2014-Community Bldg 1.00@ \$59.3200 Each Net Amount = \$59.32 Tax Amount = \$0.00 Total = \$59.32 211-0-0000-3498 Credit Card Fees \$59.32		
Invoice# 158420 \$210.82 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# 2014080314514329051 Credit Card Transaction cost- Parks & Recreation-July 2014-Eagle Bend 1.00@ \$210.8200 Each Net Amount = \$210.82 Tax Amount = \$0.00 Total = \$210.82 506-0-0000-3498 Credit Card Fees \$210.82		
Invoice# 158421 \$15.00 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# 2014080314514329076 Credit Card Transaction cost- Parks & Recreation-July 2014-East Lawrence Ctr 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		

# City of Lawrence

Open Item Listing (Date: 08/12/2014)

Status = POSTED

Due Date = 08/12/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 158422 \$15.00 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# 2014080314514330484 Credit Card Transaction cost- Parks & Recreation-July 2014-Holcom Park 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 158423 \$46.20 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# 2014080314514334133 Credit Card Transaction cost- Parks & Recreation-July 2014-Indoor Aquatic Ctr 1.00@ \$46.2000 Each Net Amount = \$46.20 Tax Amount = \$0.00 Total = \$46.20 211-0-0000-3498 Credit Card Fees \$46.20		
Invoice# 158424 \$69.37 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# 2014080314514334134 Credit Card Transaction cost- Parks & Recreation-July 2014-Outdoor Aquatic Ctr 1.00@ \$69.3700 Each Net Amount = \$69.37 Tax Amount = \$0.00 Total = \$69.37 211-0-0000-3498 Credit Card Fees \$69.37		
Invoice# 158425 \$15.00 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# 2014080314514345542 Credit Card Transaction cost- Parks & Recreation-July 2014-Nature Center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Professional Engineering Consultants - Topeka	9234	\$8,608.70
Invoice# 158426 for Purchase Order# 008869 \$1,445.25 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 610219 Engineering services for UT1315 - Arkansas Street Waterline Replacement. 1.00@ \$1445.2500 Each Net Amount = \$1,445.25 Tax Amount = \$0.00 Total = \$1,445.25 501-7-7910-2141 UT1315 Professional Services / Engineering Services \$1,445.25		
Invoice# 158435 for Purchase Order# 008869 \$1,698.99 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 610222 Engineering services for UT1314 - Lawrence Avenue Waterline Replacement. 1.00@ \$1698.9900 Each Net Amount = \$1,698.99 Tax Amount = \$0.00 Total = \$1,698.99 501-7-7910-2141 UT1314 Professional Services / Engineering Services \$1,698.99		
Invoice# 158437 for Purchase Order# 009597 \$5,464.46 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 610226 Design phase engineering services for project UT1312 Bob Billings Parkway Watermain Replacement, George Williams Way to Bobwhite Drive. Approved by City Commission on 1/28/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$5464.4600 Each Net Amount = \$5,464.46 Tax Amount = \$0.00 Total = \$5,464.46 501-7-7910-2141 UT1312 Professional Services / Engineering Services \$5,464.46		

# City of Lawrence

Open Item Listing (Date: 08/12/2014)

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Vendor Name	Vendor#	Total
Pump & Power	910	\$2,588.00
Invoice# 157776 for Purchase Order# 010669 \$2,588.00 Effective Date: 07/28/2014 Invoice Type: Regular Vendor Invoice# 7031741 Grundfos pump DDA 17-7 97722574 as per quote#6423509 2.00@ \$1194.0000 Each Net Amount = \$2,388.00 Tax Amount = \$0.00 Total = \$2,388.00 501-0-0000-0601 Water Plant \$2,388.00 Freight PLEASE SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE KS 66044 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 501-7-7220-2324 Other / Freight \$200.00		
RADHI ZAINIB	11000 5908	\$106.89
Invoice# 158564 \$106.89 Effective Date: 08/08/2014 Invoice Type: Billing Refunds Vendor Invoice# 398174131220 CIS Refund 1.00@ \$106.8900 Each Net Amount = \$106.89 Tax Amount = \$0.00 Total = \$106.89 501-0-0000-0311 Suspense \$106.89		
Ray, Jason A	14914	\$150.00
Invoice# 158476 \$40.00 Effective Date: 08/07/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM073114MB-REIM Tuition Reimbursement 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-2-2200-2037 Educational / Other Educational Expense \$40.00		
Invoice# 158478 \$55.00 Effective Date: 08/07/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM073114MB-REIM-1 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		
Invoice# 158479 \$55.00 Effective Date: 08/07/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM073114MB-REIM-2 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		
Regency Coffee & Vending	25682	\$308.20
Invoice# 158488 \$46.29 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 26439 Coffee Service for Fire Medical 1.00@ \$46.2900 Each Net Amount = \$46.29 Tax Amount = \$0.00 Total = \$46.29 001-2-2200-2325 Other / Other Contractual Service \$46.29		

# City of Lawrence

Open Item Listing (Date: 08/12/2014)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 158489 \$72.57 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 26440 Coffee Service for Fire Medical 1.00@ \$72.5700 Each Net Amount = \$72.57 Tax Amount = \$0.00 Total = \$72.57 001-2-2200-2325 Other / Other Contractual Service \$72.57		
Invoice# 158491 \$35.24 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 26441 Coffee Service for Fire Medical 1.00@ \$35.2400 Each Net Amount = \$35.24 Tax Amount = \$0.00 Total = \$35.24 001-2-2200-2325 Other / Other Contractual Service \$35.24		
Invoice# 158492 \$46.29 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 26442 Coffee Service for Fire Medical 1.00@ \$46.2900 Each Net Amount = \$46.29 Tax Amount = \$0.00 Total = \$46.29 001-2-2200-2325 Other / Other Contractual Service \$46.29		
Invoice# 158493 \$69.78 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 26443 Coffee Service for Fire Medical 1.00@ \$69.7800 Each Net Amount = \$69.78 Tax Amount = \$0.00 Total = \$69.78 001-2-2200-2325 Other / Other Contractual Service \$69.78		
Invoice# 158495 \$38.03 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 26444 Coffee Service for Fire Medical 1.00@ \$38.0300 Each Net Amount = \$38.03 Tax Amount = \$0.00 Total = \$38.03 001-2-2200-2325 Other / Other Contractual Service \$38.03		
Rhoads , Amy	14340	\$546.15
Invoice# 158318 \$546.15 Effective Date: 08/05/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD073014MB-REIM Tuition Reimbursement as per LPOA MOU 1.00@ \$546.1500 Each Net Amount = \$546.15 Tax Amount = \$0.00 Total = \$546.15 001-2-2120-2035 Educational / Tuition Reimbursement \$546.15		
Richard L Knabe Trust	26147	\$3,333.34
Invoice# 158511 \$3,333.34 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# LE080414DC-SETT Settlement re: project L4SW20 1.00@ \$3333.3400 Each Net Amount = \$3,333.34 Tax Amount = \$0.00 Total = \$3,333.34 208-1-1054-2641 L4SW20 General Liability Claims \$3,333.34		
ROBINSON DIANA	11000 5916	\$23.83

Invoice# 158572 \$23.83

# City of Lawrence

Open Item Listing (Date: 08/12/2014)

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Due Date = 08/12/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Effective Date: 08/08/2014

Invoice Type: Billing Refunds

Vendor Invoice# 431270056675

CIS Refund 1.00@ \$23.8300 Each Net Amount = \$23.83 Tax Amount = \$0.00 Total = \$23.83

501-0-0000-0311 Suspense \$23.83

ROSE BEVERLY	11000 5913	\$22.47
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Invoice# 158569 \$22.47

Effective Date: 08/08/2014

Invoice Type: Billing Refunds

Vendor Invoice# 419550046075

CIS Refund 1.00@ \$22.4700 Each Net Amount = \$22.47 Tax Amount = \$0.00 Total = \$22.47

501-0-0000-0311 Suspense \$22.47

Salvation Army	11000 5922	\$167.59
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Invoice# 158582 \$167.59

Effective Date: 08/08/2014

Invoice Type: Billing Refunds

Vendor Invoice# 272086141110

CIS Refund 1.00@ \$167.5900 Each Net Amount = \$167.59 Tax Amount = \$0.00 Total = \$167.59

501-0-0000-0311 Suspense \$167.59

Scotch Industries Inc	4807	\$4,904.46
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Invoice# 158449 for Purchase Order# 009470 \$1,441.20

Effective Date: 08/07/2014

Invoice Type: Regular

Vendor Invoice# 0640-0714

Blanket PO for laundering Field Operations Collections 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@ \$720.6000 Each Net Amount = \$720.60 Tax Amount = \$0.00 Total = \$720.60

501-7-7410-2326 Other / Cleaning & Laundry \$720.60

Blanket PO for laundering Distribution 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@ \$720.6000 Each Net Amount = \$720.60 Tax Amount = \$0.00 Total = \$720.60

501-7-7610-2326 Other / Cleaning & Laundry \$720.60

Invoice# 158405 for Purchase Order# 010688 \$3,222.46

Effective Date: 08/06/2014

Invoice Type: Regular

Vendor Invoice# 8600-0714

Laundry/Dry Cleaning Services 1.00@ \$3222.4600 Each Net Amount = \$3,222.46 Tax Amount = \$0.00 Total = \$3,222.46

001-2-2110-2326 Other / Cleaning & Laundry \$142.20

001-2-2120-2326 Other / Cleaning & Laundry \$1,511.56

001-2-2130-2326 Other / Cleaning & Laundry \$1,023.70

001-2-2141-2326 Other / Cleaning & Laundry \$242.10

001-2-2142-2326 Other / Cleaning & Laundry \$72.10

001-2-2143-2326 Other / Cleaning & Laundry \$69.20

001-2-2144-2326 Other / Cleaning & Laundry \$125.20

001-2-2150-2326 Other / Cleaning & Laundry \$36.40



# City of Lawrence

Open Item Listing (Date: 08/12/2014)

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Due Date = 08/12/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 158496 \$240.80 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 9222-0714 Dry Cleaning for Fire Medical 1.00@ \$240.8000 Each Net Amount = \$240.80 Tax Amount = \$0.00 Total = \$240.80 001-2-2200-2326 Other / Cleaning & Laundry \$240.80		
Sean Williams	12001 2188	\$95.00
Invoice# 158384 \$95.00 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# 2014CR0001035MC bond refund 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 705-0-0000-2318 Court Bonds Payable \$95.00		
Sellers Equipment Inc	684	\$246.32
Invoice# 158288 for Purchase Order# 010642 \$246.32 Effective Date: 08/05/2014 Invoice Type: Regular Vendor Invoice# IC220517 Blanket PO for Blanket PO for wear items - Brooms and Sweeper Parts through December 2014. 1.00@ \$246.3200 Each Net Amount = \$246.32 Tax Amount = \$0.00 Total = \$246.32 001-3-3000-2532 R & M / Motor Vehicle Repairs \$246.32		
Shaymarie Genosky	12001 2136	\$250.00
Invoice# 156350 \$250.00 Effective Date: 07/17/2014 Invoice Type: Regular Vendor Invoice# 2014TF0000031MF restitution payment from Ashley Mauer 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 705-0-0000-2016 State Fees Payable - Restitution \$250.00		
SHI International Corp Alternate Payee Name: Software Hardware Integration	12427	\$9,781.00
Invoice# 158217 for Purchase Order# 010591 \$9,781.00 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# B02246291 Annual Maintenance on VMWare Software; Per SHI Quote#: 7922392 1.00@ \$9781.0000 Each Net Amount = \$9,781.00 Tax Amount = \$0.00 Total = \$9,781.00 501-7-7310-4004 Supplies / Software \$9,781.00		
SPENCE JAMES	11000 5914	\$30.00
Invoice# 158570 \$30.00 Effective Date: 08/08/2014 Invoice Type: Billing Refunds Vendor Invoice# 421132062370 CIS Refund 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 501-0-0000-0311 Suspense \$30.00		

# City of Lawrence

Open Item Listing (Date: 08/12/2014)

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Due Date = 08/12/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
SPICER EVAN	11000 5907	\$95.13
Invoice# 158563 \$95.13 Effective Date: 08/08/2014 Invoice Type: Billing Refunds Vendor Invoice# 397636195805 CIS Refund 1.00@ \$95.1300 Each Net Amount = \$95.13 Tax Amount = \$0.00 Total = \$95.13 501-0-0000-0311 Suspense \$95.13		
Stanion Wholesale Electric Co	746	\$529.34
Invoice# 158275 for Purchase Order# 010467 \$529.34 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 367491100 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed purchase order amount. 1.00@ \$476.6000 Each Net Amount = \$476.60 Tax Amount = \$0.00 Total = \$476.60 501-0-0000-0601 Water Plant \$476.60 Freight charges for Water/WWTP Equipment through December 2014. Goods provided not to exceed purchase order amount. 1.00@ \$52.7400 Each Net Amount = \$52.74 Tax Amount = \$0.00 Total = \$52.74 501-7-7310-2324 Other / Freight \$52.74		
Staples Advantage	14779	\$138.88
Invoice# 158243 \$138.88 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 3237398833 Miscellaneous office supplies 1.00@ \$138.8800 Each Net Amount = \$138.88 Tax Amount = \$0.00 Total = \$138.88 210-1-1014-4001 Supplies / Office Supplies \$138.88		
State Treasurer	1689	\$11,598,710.03
Invoice# 158649 \$11,598,710.03 Effective Date: 08/11/2014 Invoice Type: Prepaid Vendor Invoice# FI081114EM Revenue Bond Payments 1.00@ \$11598710.0300 Each Net Amount = \$11,598,710.03 Tax Amount = \$0.00 Total = \$11,598,710.03 212-4-4800-8101 Debt Service / Bond Principal \$1,167,160.00 212-4-4800-8103 Debt Service / Bond Interest \$42,764.00 301-1-1066-8101 Debt Service / Bond Principal \$8,106,321.00 301-1-1066-8103 Debt Service / Bond Interest \$916,134.03 501-7-7700-8101 Debt Service / Bond Principal \$615,000.00 501-7-7700-8103 Debt Service / Bond Interest \$74,232.50 505-3-3910-8101 Debt Service / Bond Principal \$631,519.00 505-3-3910-8103 Debt Service / Bond Interest \$45,579.50		
Steele Amanda	11000 5920	\$3.59

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 158576 \$3.59 Effective Date: 08/08/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936134074 CIS Refund 1.00@ \$3.5900 Each Net Amount = \$3.59 Tax Amount = \$0.00 Total = \$3.59 501-0-0000-0311 Suspense \$3.59		
STINDT LAUREN	11000 5910	\$6.00
Invoice# 158566 \$6.00 Effective Date: 08/08/2014 Invoice Type: Billing Refunds Vendor Invoice# 408752056680 CIS Refund 1.00@ \$6.0000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 501-0-0000-0311 Suspense \$6.00		
Stores Fund	1256	\$120.00
Invoice# 158317 \$120.00 Effective Date: 08/05/2014 Invoice Type: Regular Vendor Invoice# PD073114BS Car Wash Tokens 30.00@ \$4.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-2-2130-2135 Service Contracts / Other Service Contracts \$120.00		
Summit Truck Group	901	\$16.87
Invoice# 158428 for Purchase Order# 010753 \$16.87 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 10644T blanket PO to purchase parts to repair the fleet through DEC 1.00@ \$16.8700 Each Net Amount = \$16.87 Tax Amount = \$0.00 Total = \$16.87 504-3-3210-4721 Cost of Sales / Parts \$16.87		
Sumonja , Rod M	1371	\$135.71
Invoice# 158595 \$135.71 Effective Date: 08/11/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM081114BM-TPD-1 TPD for 7/27/14 to 8/09/14 pay period 1.00@ \$135.7100 Each Net Amount = \$135.71 Tax Amount = \$0.00 Total = \$135.71 001-2-2200-1321 3FD098 TTD/TPD Benefits \$135.71		
TFMComm Inc	779	\$3,602.33
Invoice# 158283 \$125.00 Effective Date: 08/05/2014 Invoice Type: Regular Vendor Invoice# 169717 Remove Equipment from Tan C.V. Detective Unit 097 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-2-2130-2531 R & M / Machinery & Equipment \$125.00		

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Due Date = 08/12/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 158287 \$45.00 Effective Date: 08/05/2014 Invoice Type: Regular Vendor Invoice# 169718 Install GPS Antenna in Animal Control Van 177 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-2-2142-2531 R & M / Machinery & Equipment \$45.00		
Invoice# 158289 \$45.00 Effective Date: 08/05/2014 Invoice Type: Regular Vendor Invoice# 169779 Repair Siren Head in Unit 192 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-2-2160-2531 R & M / Machinery & Equipment \$45.00		
Invoice# 158498 for Purchase Order# 009432 \$351.00 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 169883 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# 158308 for Purchase Order# 010379 \$60.00 Effective Date: 08/05/2014 Invoice Type: Regular Vendor Invoice# 169782 Swap DVR & Add 2nd Wireless MIC Charger in Unit C2 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2120-2531 R & M / Machinery & Equipment \$60.00		
Invoice# 158310 for Purchase Order# 010379 \$60.00 Effective Date: 08/05/2014 Invoice Type: Regular Vendor Invoice# 169788 Replaced DVR & Added Wireless MIC to Unit D2 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2120-2531 R & M / Machinery & Equipment \$60.00		
Invoice# 158325 for Purchase Order# 010379 \$60.00 Effective Date: 08/05/2014 Invoice Type: Regular Vendor Invoice# 169794 Replace DVR & Install 2nd Wireless MIC in Unit A2 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2120-2531 R & M / Machinery & Equipment \$60.00		
Invoice# 158497 for Purchase Order# 010380 \$960.15 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 169907 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 \$33.15		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 158502 for Purchase Order# 010380 \$1,021.02 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 169908 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# 158504 for Purchase Order# 010380 \$875.16 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 169909 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		
TranslationPerfect.com	25177	\$388.00
Invoice# 157960 \$208.00 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# 22048 Arabic Interpreter fees for Abdulazia Alfaifi 1.00@ \$208.0000 Each Net Amount = \$208.00 Tax Amount = \$0.00 Total = \$208.00 001-1-1090-2147 Professional Services / Other \$208.00		
Invoice# 157966 \$180.00 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# 22078 Chinese interpreter for Chen Shengcao 2014TF901 case 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 001-1-1090-2147 Professional Services / Other \$180.00		
TransUnion Risk and Alternative Data Solutions Inc	26073	\$230.00

# City of Lawrence

Open Item Listing (Date: 08/12/2014)

Status = POSTED

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Vendor Name	Vendor#	Total
Invoice# 158249 \$117.00 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 38931-0614 Background Search Fees 1.00@ \$117.0000 Each Net Amount = \$117.00 Tax Amount = \$0.00 Total = \$117.00 001-2-2130-2363 Other / Investigation \$117.00		
Invoice# 158251 \$113.00 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 38931-0714 Background Search Fees 1.00@ \$113.0000 Each Net Amount = \$113.00 Tax Amount = \$0.00 Total = \$113.00 001-2-2130-2363 Other / Investigation \$113.00		
Tria Health LLC	25079	\$1,300.00
Invoice# 158341 \$1,300.00 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# 08140011 Tria Feea 1.00@ \$1300.0000 Each Net Amount = \$1,300.00 Tax Amount = \$0.00 Total = \$1,300.00 522-1-1055-2345 Other / Wellness Programs \$1,300.00		
Truck Parts & Equipment Inc	1954	\$431.12
Invoice# 158507 for Purchase Order# 010815 \$431.12 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 372120 blanket po to purchase parts to repair the fleet through december 1.00@ \$431.1200 Each Net Amount = \$431.12 Tax Amount = \$0.00 Total = \$431.12 504-3-3210-4721 Cost of Sales / Parts \$431.12		
TURNER LINDA	11000 5901	\$42.24
Invoice# 158557 \$42.24 Effective Date: 08/08/2014 Invoice Type: Billing Refunds Vendor Invoice# 130742123010 CIS Refund 1.00@ \$42.2400 Each Net Amount = \$42.24 Tax Amount = \$0.00 Total = \$42.24 501-0-0000-0311 Suspense \$42.24		
Tyrone Burt Jr.	12001 2181	\$100.00
Invoice# 158356 \$100.00 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# 2014CR0000928MC bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
United Way of Douglas County	1237	\$1,053.00
Invoice# 158740 \$1,053.00		

# City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 08/15/2014 Invoice Type: Regular Vendor Invoice# 20140815 PAYROLL SUMMARY 1.00@ \$1053.0000 Each Net Amount = \$1,053.00 Tax Amount = \$0.00 Total = \$1,053.00 701-0-0000-2114 United Way \$1,053.00		
USA Mobility Wireless Inc	14163	\$465.44
Invoice# 158309 \$24.24 Effective Date: 08/05/2014 Invoice Type: Regular Vendor Invoice# 03139524-0714 0313952 CITY OF LAWRENCE-9471 CONTRACT-001 INVOICE NUMBER: X0313952H 1.00@ \$24.2400 Each Net Amount = \$24.24 Tax Amount = \$0.00 Total = \$24.24 001-3-3020-2135 Service Contracts / Other Service Contracts \$24.24		
Invoice# 158500 for Purchase Order# 009376 \$441.20 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# X0313875H 2014 Paging Service for Fire Medical Call Back. 1.00@ \$441.2000 Each Net Amount = \$441.20 Tax Amount = \$0.00 Total = \$441.20 001-2-2200-2423 Communications / Paging \$441.20		
Vance Brothers Inc	989	\$1,001.70
Invoice# 158152 for Purchase Order# 009971 \$1,001.70 Effective Date: 08/01/2014 Invoice Type: Regular Vendor Invoice# ZH10492 Blanket PO for asphalt products through September 2014 1.00@ \$1001.7000 Each Net Amount = \$1,001.70 Tax Amount = \$0.00 Total = \$1,001.70 001-3-3000-4502 Construction Materials / Asphalt \$1,001.70		
Vanderbilt's #10	3526	\$149.99
Invoice# 158436 for Purchase Order# 010721 \$149.99 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 132076 CHRIS IVINS SAFETY BOOTS PO FOR SAFETY BOOTS FOR CREWS (SW) JULY - OCT. 2014 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		
Vital Support Systems LLC	14991	\$13,722.72
Invoice# 158219 for Purchase Order# 010601 \$11,006.05 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 75373 CISCO ASA5525-X Firewall as configured in Vital Support Quote# VSSQ80723; Needed to allow for Wireless access for Sports Pavilion at Rock Chalk Park 1.00@ \$11006.0500 Each Net Amount = \$11,006.05 Tax Amount = \$0.00 Total = \$11,006.05 211-4-4195-6005 Equipment \$11,006.05		

Invoice# 158218 for Purchase Order# 010604 \$2,716.67

# City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 75212 Unified Border Element Ent. License 25 Session Redundancy; Per Quote#: VSSQ77686-01 1.00@ \$2716.6700 Each Net Amount = \$2,716.67 Tax Amount = \$0.00 Total = \$2,716.67 205-1-1000-6034 General Improvement \$2,716.67		
Vito's Plumbing	10333	\$30,009.86
Invoice# 158180 \$238.20 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 9474 Clay sewer line repair at 10th & Mississippi Street. 1.00@ \$238.2000 Each Net Amount = \$238.20 Tax Amount = \$0.00 Total = \$238.20 505-3-3910-2325 Other / Other Contractual Service \$238.20		
Invoice# 158410 for Purchase Order# 010065 \$7,414.00 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# 9475 Emergency Sanitary Sewer Repair at 1041 Delaware St. See Attached Supporting Document 1.00@ \$7414.0000 Each Net Amount = \$7,414.00 Tax Amount = \$0.00 Total = \$7,414.00 501-7-7410-2538 R & M / Sewer Maintenance \$7,414.00		
Invoice# 158401 for Purchase Order# 010633 \$13,366.00 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# 9471 Sanitary Sewer Repair at 1619 Harper St. See Attached Supporting Document 1.00@ \$13366.0000 Each Net Amount = \$13,366.00 Tax Amount = \$0.00 Total = \$13,366.00 501-7-7410-2538 R & M / Sewer Maintenance \$13,366.00		
Invoice# 158408 for Purchase Order# 010634 \$5,595.66 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# 9473 Sanitary Sewer Repair at 1503 E. 13th St. See Attached Supporting Document 1.00@ \$5595.6600 Each Net Amount = \$5,595.66 Tax Amount = \$0.00 Total = \$5,595.66 501-7-7410-2538 R & M / Sewer Maintenance \$5,595.66		
Invoice# 158404 for Purchase Order# 010790 \$3,396.00 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# 9472 Sanitary Sewer Repair at 1416 Summit St. See Attached Supporting Document 1.00@ \$3396.0000 Each Net Amount = \$3,396.00 Tax Amount = \$0.00 Total = \$3,396.00 501-7-7410-2538 R & M / Sewer Maintenance \$3,396.00		
Walker Uniforms	4428	\$76.18
Invoice# 158159 \$12.18 Effective Date: 08/01/2014 Invoice Type: Regular Vendor Invoice# 1863935 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		



# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 158269 \$64.00 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 1858300 Floor Mat Cleaning Service 1.00@ \$64.0000 Each Net Amount = \$64.00 Tax Amount = \$0.00 Total = \$64.00 001-2-2110-2367 Other / PSI Building Operation \$64.00		
Washington National Insurance Co	137	\$221.49
Invoice# 158750 \$221.49 Effective Date: 08/15/2014 Invoice Type: Regular Vendor Invoice# 20140815 PAYROLL SUMMARY 1.00@ \$221.4900 Each Net Amount = \$221.49 Tax Amount = \$0.00 Total = \$221.49 701-0-0000-2213 Insurance \$221.49		
Westar Energy	463	\$326,666.02
Invoice# 158385 \$55,600.25 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# 0155721243-0714 Street Lights-July 2014 Acct 0155721243 1.00@ \$55600.2500 Each Net Amount = \$55,600.25 Tax Amount = \$0.00 Total = \$55,600.25 001-3-3060-2430 Utilities / Electric \$55,600.25		
Invoice# 158386 \$230.76 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# 7223942600-0714 Natural Gas Station - July 2014 Acct 7223942600 1141 E. 11th St. 1.00@ \$230.7600 Each Net Amount = \$230.76 Tax Amount = \$0.00 Total = \$230.76 504-3-3210-2430 Utilities / Electric \$230.76		

# City of Lawrence

Open Item Listing (Date: 08/12/2014)

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Vendor Name	Vendor#	Total
Invoice# 158403 \$270,612.95 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# 8731393425-0714 Electric Svc-8731393425 July 2014 Charges 1.00@ \$270612.9500 Each Net Amount = \$270,612.95 Tax Amount = \$0.00 Total = \$270,612.95 501-7-7220-2430 Utilities / Electric \$29,045.61 001-3-3040-2430 Utilities / Electric \$10,222.07 001-3-3060-2430 Utilities / Electric \$8,426.55 501-7-7410-2430 Utilities / Electric \$22,132.26 001-4-4010-2430 Utilities / Electric \$29,614.18 216-4-4600-2430 Utilities / Electric \$21,635.94 001-3-3030-2430 Utilities / Electric \$2,263.62 503-3-2330-2430 Utilities / Electric \$782.68 001-3-3041-2430 Utilities / Electric \$8,752.40 211-4-4190-2430 Utilities / Electric \$3,248.32 504-3-3210-2430 Utilities / Electric \$1,037.24 503-3-2330-2430 Utilities / Electric \$5,812.13 001-4-4010-2430 Utilities / Electric \$430.39 502-3-3530-2430 Utilities / Electric \$378.28 502-3-3515-2430 Utilities / Electric \$2,563.63 001-4-4010-2430 Utilities / Electric \$943.60 505-3-3910-2430 Utilities / Electric \$3,058.40 001-2-2200-2430 Utilities / Electric \$14,855.68 501-7-7310-2430 Utilities / Electric \$47,284.20 501-7-7210-2430 Utilities / Electric \$28,710.78 506-4-4920-2430 Utilities / Electric \$3,864.36 001-1-1090-2430 Utilities / Electric \$1,233.56 001-5-5100-2430 Utilities / Electric \$13,791.32 001-2-2110-2430 Utilities / Electric \$8,001.54 631-6-6413-2430 Utilities / Electric \$285.72 001-1-1034-2430 Utilities / Electric \$275.14 001-2-2200-2430 Utilities / Electric \$222.23 001-1-1032-2430 Utilities / Electric \$275.14 604-3-3400-2430 Utilities / Electric \$1,465.98  Invoice# 158451 \$50.96 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 7912193668-0714 Street Lights-July 2014 Acct 7912193668 1201 Oread Ave Lites 1.00@ \$50.9600 Each Net Amount = \$50.96 Tax Amount = \$0.00 Total = \$50.96 001-3-3060-2430 Utilities / Electric \$50.96  Invoice# 158453 \$171.10 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 3221075148-0714 Sewer lift station - July 2014 Acct 3221075148 1930 Airport Rd. lift 1.00@ \$171.1000 Each Net Amount = \$171.10 Tax Amount = \$0.00 Total = \$171.10 501-7-7410-2430 Utilities / Electric \$171.10		
Withers KC Sanitary Supply	25632	\$255.34

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 157853 for Purchase Order# 010279 \$18.76 Effective Date: 07/29/2014 Invoice Type: Regular Vendor Invoice# 152088 Janitorial Supplies for Fire Medical Locations 2nd/3rd Quarters 2014. 1.00@ \$18.7600 Each Net Amount = \$18.76 Tax Amount = \$0.00 Total = \$18.76 001-2-2200-4013 Supplies / Janitorial Supplies \$18.76		
Invoice# 157854 for Purchase Order# 010279 \$99.51 Effective Date: 07/29/2014 Invoice Type: Regular Vendor Invoice# 152089 Janitorial Supplies for Fire Medical Locations 2nd/3rd Quarters 2014. 1.00@ \$99.5100 Each Net Amount = \$99.51 Tax Amount = \$0.00 Total = \$99.51 001-2-2200-4013 Supplies / Janitorial Supplies \$99.51		
Invoice# 157855 for Purchase Order# 010279 \$15.06 Effective Date: 07/29/2014 Invoice Type: Regular Vendor Invoice# 152090 Janitorial Supplies for Fire Medical Locations 2nd/3rd Quarters 2014. 1.00@ \$15.0600 Each Net Amount = \$15.06 Tax Amount = \$0.00 Total = \$15.06 001-2-2200-4013 Supplies / Janitorial Supplies \$15.06		
Invoice# 157856 for Purchase Order# 010279 \$122.01 Effective Date: 07/29/2014 Invoice Type: Regular Vendor Invoice# 152091 Janitorial Supplies for Fire Medical Locations 2nd/3rd Quarters 2014. 1.00@ \$122.0100 Each Net Amount = \$122.01 Tax Amount = \$0.00 Total = \$122.01 001-2-2200-4013 Supplies / Janitorial Supplies \$122.01		
WPS/TRICARE	15000 1149	\$47.92
Invoice# 158290 \$47.92 Effective Date: 08/05/2014 Invoice Type: Regular Vendor Invoice# 130003805 AMB Refund 05/14/2013 D. Johnson 1.00@ \$47.9200 Each Net Amount = \$47.92 Tax Amount = \$0.00 Total = \$47.92 001-0-0000-3479 Ambulance Service \$47.92		
Yellow Dog Networks Inc	25818	\$766.70
Invoice# 158281 \$766.70 Effective Date: 08/05/2014 Invoice Type: Regular Vendor Invoice# 6536 Brocade LAN CO-TERM BROCADE \$1 1.00@ \$766.7000 Each Net Amount = \$766.70 Tax Amount = \$0.00 Total = \$766.70 001-2-2150-2133 Service Contracts / Service Contract-Computer \$766.70		
Zarco Inc	1043	\$183.77

# City of Lawrence

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**Vendor Name**

**Vendor#**

**Total**

Invoice# 158501 \$183.77

Effective Date: 08/07/2014

Invoice Type: Regular

Vendor Invoice# 6001081403

Car Washes for Fire Medical 1.00@ \$183.7700 Each Net Amount = \$183.77 Tax Amount = \$0.00 Total = \$183.77

001-2-2200-2135 Service Contracts / Other Service Contracts \$183.77

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\$14,844,192.28