

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED  
Due Date = 08/19/2014  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$149.00
Invoice# 159411 \$149.00 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 45663 Safety Inspection-IAC 1.00@ \$149.0000 Each Net Amount = \$149.00 Tax Amount = \$0.00 Total = \$149.00 211-4-4180-2325 Other / Other Contractual Service \$149.00		
911 Custom LLC	14979	\$784.80
Invoice# 158686 for Purchase Order# 009569 \$114.00 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 6734 Lights for equipment in the fleet. Blanket PO through June 2014. 1.00@ \$114.0000 Each Net Amount = \$114.00 Tax Amount = \$0.00 Total = \$114.00 504-3-3210-4721 Cost of Sales / Parts \$114.00		
Invoice# 158805 for Purchase Order# 010848 \$670.80 Effective Date: 08/13/2014 Invoice Type: Regular Vendor Invoice# 6633 blanket po to purchase parts through dec 1.00@ \$670.8000 Each Net Amount = \$670.80 Tax Amount = \$0.00 Total = \$670.80 504-3-3210-4721 Cost of Sales / Parts \$670.80		
A & H Heating & Cooling	3389	\$3,950.00
Invoice# 157743 for Purchase Order# 010639 \$3,950.00 Effective Date: 07/28/2014 Invoice Type: Regular Vendor Invoice# 82764 Furnace loan for P. Gutierrez, 2565 Ridge Ct. 1.00@ \$3950.0000 Each Net Amount = \$3,950.00 Tax Amount = \$0.00 Total = \$3,950.00 631-6-6613-6413 2565RC Property Rehabilitation / Energy Savers-Furnaces \$3,950.00		
AA Wheel & Truck Supply Inc	6288	\$76.79
Invoice# 158670 for Purchase Order# 010223 \$69.56 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 760137 Parts for the repair and maintenance of the fleet. Blanket PO through September 2014. 1.00@ \$69.5600 Each Net Amount = \$69.56 Tax Amount = \$0.00 Total = \$69.56 504-3-3210-4721 Cost of Sales / Parts \$69.56		
Invoice# 158673 for Purchase Order# 010223 \$7.23 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 761024 Parts for the repair and maintenance of the fleet. Blanket PO through September 2014. 1.00@ \$7.2300 Each Net Amount = \$7.23 Tax Amount = \$0.00 Total = \$7.23 504-3-3210-4721 Cost of Sales / Parts \$7.23		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Abraxis LLC	25325	\$930.00
Invoice# 158722 for Purchase Order# 009267 \$930.00 Effective Date: 08/12/2014 Invoice Type: Regular Vendor Invoice# 212330 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		
ACKERLY WILLIAM	11000 5952	\$261.90
Invoice# 159531 \$261.90 Effective Date: 08/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 192197165645 CIS Refund 1.00@ \$261.9000 Each Net Amount = \$261.90 Tax Amount = \$0.00 Total = \$261.90 501-0-0000-0311 Suspense \$261.90		
Advance Life Insurance Co	6747	\$4,236.86
Invoice# 158625 \$4,236.86 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 142090000028 Insurance Group 57596 August 2014 1.00@ \$4236.8600 Each Net Amount = \$4,236.86 Tax Amount = \$0.00 Total = \$4,236.86 701-0-0000-2213 Insurance \$4,236.86		
Ahmad Razi	11000 5976	\$23.31
Invoice# 159653 \$23.31 Effective Date: 08/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936129176 CIS Refund 1.00@ \$23.3100 Each Net Amount = \$23.31 Tax Amount = \$0.00 Total = \$23.31 501-0-0000-0311 Suspense \$23.31		
Air Filter Plus Inc	6125	\$436.56
Invoice# 158620 for Purchase Order# 009666 \$230.66 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 304627 Clinton WTP monthly air filter replacements. 1.00@ \$230.6600 Each Net Amount = \$230.66 Tax Amount = \$0.00 Total = \$230.66 501-7-7210-2536 R & M / Building Repairs \$230.66		
Invoice# 158621 for Purchase Order# 009666 \$205.90 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 304629 Kaw WTP monthly air filter replacements. 1.00@ \$205.9000 Each Net Amount = \$205.90 Tax Amount = \$0.00 Total = \$205.90 501-7-7220-2536 R & M / Building Repairs \$205.90		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Airgas National Carbonation	26066	\$864.78
Invoice# 159391 for Purchase Order# 010269 \$374.23 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 31545476 Parks and Recreation - C02 for pools 1.00@ \$374.2300 Each Net Amount = \$374.23 Tax Amount = \$0.00 Total = \$374.23 211-4-4180-4008 Supplies / Chemicals \$374.23		
Invoice# 159392 for Purchase Order# 010269 \$133.55 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 31556174 Parks and Recreation - C02 for pools 1.00@ \$133.5500 Each Net Amount = \$133.55 Tax Amount = \$0.00 Total = \$133.55 211-4-4180-4008 Supplies / Chemicals \$133.55		
Invoice# 159393 for Purchase Order# 010269 \$51.85 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 31556175 Parks and Recreation - C02 for pools 1.00@ \$51.8500 Each Net Amount = \$51.85 Tax Amount = \$0.00 Total = \$51.85 211-4-4180-4008 Supplies / Chemicals \$51.85		
Invoice# 159394 for Purchase Order# 010269 \$68.25 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 31556176 Parks and Recreation - C02 for pools 1.00@ \$68.2500 Each Net Amount = \$68.25 Tax Amount = \$0.00 Total = \$68.25 211-4-4180-4008 Supplies / Chemicals \$68.25		
Invoice# 159395 for Purchase Order# 010269 \$236.90 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 31585188 Parks and Recreation - C02 for pools 1.00@ \$236.9000 Each Net Amount = \$236.90 Tax Amount = \$0.00 Total = \$236.90 211-4-4180-4008 Supplies / Chemicals \$236.90		
Airport Development Group Inc	9361	\$47,600.00
Invoice# 158607 for Purchase Order# 009867 \$29,500.00 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# LWC1440201407 engineering services for runway lights and windcones @ airport 1.00@ \$29500.0000 Each Net Amount = \$29,500.00 Tax Amount = \$0.00 Total = \$29,500.00 202-3-3000-2141 PW1413 Professional Services / Engineering Services \$29,500.00		
Invoice# 158608 for Purchase Order# 010420 \$18,100.00 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# LWC1451M201405 PW proj #1407, Airport environmental assessment FAA #3-20-0047-017 90/10 reimbursable project Approve by CC 5/6/2014 1.00@ \$18100.0000 Each Net Amount = \$18,100.00 Tax Amount = \$0.00 Total = \$18,100.00 202-3-3000-2141 1407 Professional Services / Engineering Services \$18,100.00		
ALEXANDER DEBBIE	11000 5931	\$78.96

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED  
 Due Date = 08/19/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159510 \$78.96 Effective Date: 08/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 58127054940 CIS Refund 1.00@ \$78.9600 Each Net Amount = \$78.96 Tax Amount = \$0.00 Total = \$78.96 501-0-0000-0311 Suspense \$78.96		
Allegiant Technology	14018	\$2,325.00
Invoice# 158556 for Purchase Order# 010820 \$2,325.00 Effective Date: 08/08/2014 Invoice Type: Regular Vendor Invoice# 73917 Annual Maintenance on OCTEL Voice Mail System; July 1, 2014 to June 30, 2015 1.00@ \$2325.0000 Each Net Amount = \$2,325.00 Tax Amount = \$0.00 Total = \$2,325.00 001-1-1070-2133 Service Contracts / Service Contract-Computer \$2,325.00		
Allied Oil & Tire Company	32	\$109.40
Invoice# 158807 for Purchase Order# 010750 \$109.40 Effective Date: 08/13/2014 Invoice Type: Regular Vendor Invoice# 4703900 Blanket PO to Purchase fluids to maintain fleet through Dec 1.00@ \$109.4000 Each Net Amount = \$109.40 Tax Amount = \$0.00 Total = \$109.40 504-3-3210-4721 Cost of Sales / Parts \$109.40		
Alpine Lawn Service Inc	25769	\$2,338.00
Invoice# 159389 for Purchase Order# 009887 \$2,338.00 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 0034721 Contract mowing for District #4 area #1 as specified in bid #B1316 approved by City Commission 3-26-13 1.00@ \$2338.0000 Each Net Amount = \$2,338.00 Tax Amount = \$0.00 Total = \$2,338.00 505-3-3910-2321 Other / Mowing \$80.00 501-7-7210-2325 Other / Other Contractual Service \$293.54 001-4-4010-2321 Other / Mowing \$1,964.46		
Amanda Marie Zeit	12001 2199	\$210.00
Invoice# 158827 \$210.00 Effective Date: 08/13/2014 Invoice Type: Regular Vendor Invoice# 2013CR0001362MC 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		
American Equipment Co	41	\$154,659.00

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED  
Due Date = 08/19/2014  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 158462 for Purchase Order# 009680 \$40,684.00 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 55596 F-650 Dump truck approved by CC 2/11/2014 1.00@ \$40684.0000 Each Net Amount = \$40,684.00 Tax Amount = \$0.00 Total = \$40,684.00 214-3-3800-6005 Equipment \$40,684.00		
Invoice# 158683 for Purchase Order# 009910 \$113,975.00 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 55554 Grapple truck VIN:1FVACXDTFHKG0641 1.00@ \$113975.0000 Each Net Amount = \$113,975.00 Tax Amount = \$0.00 Total = \$113,975.00 502-3-3515-6004 Vehicle Replacement \$113,975.00		
Ameripride Services	25751	\$38.18
Invoice# 158510 \$38.18 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 2300435843 Mat Replacements 1.00@ \$38.1800 Each Net Amount = \$38.18 Tax Amount = \$0.00 Total = \$38.18 001-1-1090-2132 Service Contracts / Janitorial Service \$38.18		
ANDERSON JEFF	11000 5944	\$41.80
Invoice# 159523 \$41.80 Effective Date: 08/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 115622070080 CIS Refund 1.00@ \$41.8000 Each Net Amount = \$41.80 Tax Amount = \$0.00 Total = \$41.80 501-0-0000-0311 Suspense \$41.80		
ANDREWS WAYNE	11000 5925	\$290.13
Invoice# 159504 \$290.13 Effective Date: 08/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 43877041345 CIS Refund 1.00@ \$290.1300 Each Net Amount = \$290.13 Tax Amount = \$0.00 Total = \$290.13 501-0-0000-0311 Suspense \$290.13		
Arlan Co., Inc.	8825	\$15,478.50
Invoice# 159413 for Purchase Order# 010594 \$819.00 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 6708 Blanket PO for misc pool chemicals 1.00@ \$819.0000 Each Net Amount = \$819.00 Tax Amount = \$0.00 Total = \$819.00 211-4-4180-4008 Supplies / Chemicals \$819.00		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159414 for Purchase Order# 010594 \$337.50 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 6719 Blanket PO for misc pool chemicals 1.00@ \$337.5000 Each Net Amount = \$337.50 Tax Amount = \$0.00 Total = \$337.50 211-4-4180-4008 Supplies / Chemicals \$337.50		
Invoice# 159412 for Purchase Order# 010700 \$14,322.00 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 6705 Parks & Recreation - chlorine for pools 6600.00@ \$2.1700 Each Net Amount = \$14,322.00 Tax Amount = \$0.00 Total = \$14,322.00 211-4-4180-4008 Supplies / Chemicals \$14,322.00		
Arthur Gallagher, Risk Mgt Svc Inc	12072	\$16,510.00
Invoice# 159657 for Purchase Order# 010878 \$16,510.00 Effective Date: 08/19/2014 Invoice Type: Regular Vendor Invoice# 978869-1 Annual broker fee for policy period 7/1/14 to 7/1/15 1.00@ \$16510.0000 Each Net Amount = \$16,510.00 Tax Amount = \$0.00 Total = \$16,510.00 001-1-1054-2224 Insurance / Property \$12,026.00 001-1-1054-2225 Insurance / Miscellaneous \$4,484.00		
ASC Pumping Equipment	4886	\$5,095.27
Invoice# 159415 for Purchase Order# 010597 \$5,095.27 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# IN0031914 Carl Knox Natatorium - replace main pool pump - Paco pool pump and motor 1.00@ \$5095.2700 Each Net Amount = \$5,095.27 Tax Amount = \$0.00 Total = \$5,095.27 212-4-4800-4203 PR1401 Operating Supplies / Equipment <\$5000 \$5,095.27		
Asphalt Sales of Lawrence	7646	\$9,369.00
Invoice# 157380 for Purchase Order# 010626 \$2,117.29 Effective Date: 07/21/2014 Invoice Type: Regular Vendor Invoice# 334 Blanket PO for Asphalt product through October 2014. 1.00@ \$2117.2900 Each Net Amount = \$2,117.29 Tax Amount = \$0.00 Total = \$2,117.29 001-3-3000-4502 Construction Materials / Asphalt \$2,117.29		
Invoice# 158622 for Purchase Order# 010626 \$852.10 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 410 Blanket PO for Asphalt product through October 2014. 1.00@ \$852.1000 Each Net Amount = \$852.10 Tax Amount = \$0.00 Total = \$852.10 001-3-3000-4502 Construction Materials / Asphalt \$852.10		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 158624 for Purchase Order# 010717 \$892.70 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 410 Blanket PO for asphalt through October 2014. 1.00@ \$892.7000 Each Net Amount = \$892.70 Tax Amount = \$0.00 Total = \$892.70 214-3-3800-4502 Construction Materials / Asphalt \$892.70		
Invoice# 158626 for Purchase Order# 010717 \$105.05 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 417 Blanket PO for asphalt through October 2014. 1.00@ \$105.0500 Each Net Amount = \$105.05 Tax Amount = \$0.00 Total = \$105.05 214-3-3800-4502 Construction Materials / Asphalt \$105.05		
Invoice# 158627 for Purchase Order# 010717 \$940.91 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 494 Blanket PO for asphalt through October 2014. 1.00@ \$940.9100 Each Net Amount = \$940.91 Tax Amount = \$0.00 Total = \$940.91 214-3-3800-4502 Construction Materials / Asphalt \$940.91		
Invoice# 158630 for Purchase Order# 010717 \$366.92 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 478 Blanket PO for asphalt through October 2014. 1.00@ \$366.9200 Each Net Amount = \$366.92 Tax Amount = \$0.00 Total = \$366.92 214-3-3800-4502 Construction Materials / Asphalt \$366.92		
Invoice# 158631 for Purchase Order# 010717 \$366.93 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 486 Blanket PO for asphalt through October 2014. 1.00@ \$366.9300 Each Net Amount = \$366.93 Tax Amount = \$0.00 Total = \$366.93 214-3-3800-4502 Construction Materials / Asphalt \$366.93		
Invoice# 158632 for Purchase Order# 010717 \$771.91 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 510 Blanket PO for asphalt through October 2014. 1.00@ \$771.9100 Each Net Amount = \$771.91 Tax Amount = \$0.00 Total = \$771.91 214-3-3800-4502 Construction Materials / Asphalt \$771.91		
Invoice# 158633 for Purchase Order# 010717 \$2,592.32 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 424 Blanket PO for asphalt through October 2014. 1.00@ \$2592.3200 Each Net Amount = \$2,592.32 Tax Amount = \$0.00 Total = \$2,592.32 214-3-3800-4502 Construction Materials / Asphalt \$2,592.32		
Invoice# 158637 for Purchase Order# 010717 \$362.87 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 437 Blanket PO for asphalt through October 2014. 1.00@ \$362.8700 Each Net Amount = \$362.87 Tax Amount = \$0.00 Total = \$362.87 214-3-3800-4502 Construction Materials / Asphalt \$362.87		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED  
 Due Date = 08/19/2014  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 158577 \$1,085.48 Effective Date: 08/08/2014 Invoice Type: Regular Vendor Invoice# 0744632546-072514 AT&T data circuit July 2014 monthly charge; T1s (6) to Fire Admin; Account #: 210-074-4632-546; 1.00@ \$1085.4800 Each Net Amount = \$1,085.48 Tax Amount = \$0.00 Total = \$1,085.48 001-2-2200-2420 Communications / Telephone \$1,085.48		
Invoice# 158578 \$79.82 Effective Date: 08/08/2014 Invoice Type: Regular Vendor Invoice# 0781239468-072514 AT&T data circuit July 2014 monthly charge; Water Plant monitor circuits; account #: 210-078-1239-468; 1.00@ \$79.8200 Each Net Amount = \$79.82 Tax Amount = \$0.00 Total = \$79.82 501-7-7310-2420 Communications / Telephone \$79.82		
Invoice# 158587 \$622.57 Effective Date: 08/08/2014 Invoice Type: Regular Vendor Invoice# 0781269135-072514 AT&T data circuit July 2014 monthly charge; Stratford water tower monitor circuit; account #: 210-078-1269-135; 1.00@ \$622.5700 Each Net Amount = \$622.57 Tax Amount = \$0.00 Total = \$622.57 501-7-7220-2420 Communications / Telephone \$622.57		
Invoice# 158588 \$74.49 Effective Date: 08/08/2014 Invoice Type: Regular Vendor Invoice# 0781295325-072514 AT&T data circuit July 2014 monthly charge; FireMed ambulance service; account #: 210-078-1295-325; 1.00@ \$74.4900 Each Net Amount = \$74.49 Tax Amount = \$0.00 Total = \$74.49 001-2-2200-2420 Communications / Telephone \$74.49		
AT&T - Tech	12801	\$531.90
Invoice# 159304 \$7.90 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 91313502554956-0814 AT&T data circuit Aug 2014 charges; line to computer room at ITC; acct 91313502554956 1.00@ \$7.9000 Each Net Amount = \$7.90 Tax Amount = \$0.00 Total = \$7.90 001-2-2150-2420 Communications / Telephone \$7.90		
Invoice# 159305 \$524.00 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 91314500061424-0814 AT&T data circuit Aug 2014 charges; T1 City Hall to ITC; acct 91314500061424 1.00@ \$524.0000 Each Net Amount = \$524.00 Tax Amount = \$0.00 Total = \$524.00 001-2-2110-2367 Other / PSI Building Operation \$524.00		
BARR CAROL	11000 5947	\$6.53



# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED  
 Due Date = 08/19/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159526 \$6.53 Effective Date: 08/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 134437108370 CIS Refund 1.00@ \$6.5300 Each Net Amount = \$6.53 Tax Amount = \$0.00 Total = \$6.53 501-0-0000-0311 Suspense \$6.53		
Bateman Keith	11000 5975	\$103.58
Invoice# 159652 \$103.58 Effective Date: 08/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 417616020585 CIS Refund 1.00@ \$103.5800 Each Net Amount = \$103.58 Tax Amount = \$0.00 Total = \$103.58 501-0-0000-0311 Suspense \$103.58		
BAUMCHEN PAUL	11000 5929	\$281.20
Invoice# 159508 \$281.20 Effective Date: 08/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 53432050415 CIS Refund 1.00@ \$281.2000 Each Net Amount = \$281.20 Tax Amount = \$0.00 Total = \$281.20 501-0-0000-0311 Suspense \$281.20		
BELL WALTER	11000 5930	\$11.28
Invoice# 159509 \$11.28 Effective Date: 08/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 56427053355 CIS Refund 1.00@ \$11.2800 Each Net Amount = \$11.28 Tax Amount = \$0.00 Total = \$11.28 501-0-0000-0311 Suspense \$11.28		
Berry's Arctic Ice	8858	\$277.14
Invoice# 158537 for Purchase Order# 010698 \$142.29 Effective Date: 08/08/2014 Invoice Type: Regular Vendor Invoice# 230665 blanket po for ICE Machine used by multiple city departments located at 1140 Haskell Ave. July - Oct 2014 142.29@ \$1.0000 Each Net Amount = \$142.29 Tax Amount = \$0.00 Total = \$142.29 502-3-3515-4209 Operating Supplies / Other \$34.15 211-4-4100-2325 Other / Other Contractual Service \$11.38 001-3-3000-2135 Service Contracts / Other Service Contracts \$42.69 001-4-4010-2325 Other / Other Contractual Service \$12.81 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$7.11 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$21.34 001-1-1053-2342 Other / Training Programs \$7.11 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$5.70		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED  
 Due Date = 08/19/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 158538 for Purchase Order# 010698 \$32.55 Effective Date: 08/08/2014 Invoice Type: Regular Vendor Invoice# 231031 blanket po for ICE Machine used by multiple city departments located at 1140 Haskell Ave. July - Oct 2014 32.55@ \$1.0000 Each Net Amount = \$32.55 Tax Amount = \$0.00 Total = \$32.55 502-3-3515-4209 Operating Supplies / Other \$7.81 211-4-4100-2325 Other / Other Contractual Service \$2.60 001-3-3000-2135 Service Contracts / Other Service Contracts \$9.77 001-4-4010-2325 Other / Other Contractual Service \$2.93 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$1.63 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$4.88 001-1-1053-2342 Other / Training Programs \$1.63 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$1.30		
Invoice# 158539 for Purchase Order# 010698 \$102.30 Effective Date: 08/08/2014 Invoice Type: Regular Vendor Invoice# 229870 blanket po for ICE Machine used by multiple city departments located at 1140 Haskell Ave. July - Oct 2014 102.30@ \$1.0000 Each Net Amount = \$102.30 Tax Amount = \$0.00 Total = \$102.30 502-3-3515-4209 Operating Supplies / Other \$24.55 211-4-4100-2325 Other / Other Contractual Service \$8.18 001-3-3000-2135 Service Contracts / Other Service Contracts \$30.69 001-4-4010-2325 Other / Other Contractual Service \$9.21 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$5.12 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$15.35 001-1-1053-2342 Other / Training Programs \$5.12 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$4.08		
Bev Hill	19000 29	\$51.00
Invoice# 159291 \$51.00 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# DS081414BJ-Hill 2014 Rental License Refund 1.00@ \$51.0000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 001-0-0000-3204 Business Licenses/Rental Housing \$51.00		
BG Consultants Inc	2304	\$4,455.83
Invoice# 158770 for Purchase Order# 008307 \$3,200.00 Effective Date: 08/13/2014 Invoice Type: Regular Vendor Invoice# 7-0714 Project PW1316 - Design contract for signal improvements at BBP & GWW; approved by CC on 7/16 1.00@ \$3200.0000 Each Net Amount = \$3,200.00 Tax Amount = \$0.00 Total = \$3,200.00 400-3-3000-2141 PW1316 Professional Services / Engineering Services \$3,200.00		
Invoice# 158842 for Purchase Order# 008848 \$1,255.83 Effective Date: 08/13/2014 Invoice Type: Regular Vendor Invoice# 131377L-0714 Approved by City Commission at the 10-8-2013 meeting. 1.00@ \$1255.8300 Each Net Amount = \$1,255.83 Tax Amount = \$0.00 Total = \$1,255.83 505-9-3910-2147 Professional Services / Other \$1,255.83		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED  
 Due Date = 08/19/2014  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Black & Veatch Corporation	971	\$359,585.24
Invoice# 159303 for Purchase Order# 008380 \$359,585.24 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 1184826 Engineering services by Black & Veatch Corporation for UT1304 Wakarusa Wastewater Treatment Plant and Conveyance Corridor Facilities as approved by City Commission 7/23/13. 1.00@ \$359585.2400 Each Net Amount = \$359,585.24 Tax Amount = \$0.00 Total = \$359,585.24 501-7-7920-2141 UT1304 Professional Services / Engineering Services \$359,585.24		
Blue Jazz Java	13735	\$136.30
Invoice# 159313 for Purchase Order# 009493 \$61.00 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 603352 Blanket PO for 2014 breakroom supplies for Holcom and the Community Building 1.00@ \$61.0000 Each Net Amount = \$61.00 Tax Amount = \$0.00 Total = \$61.00 211-4-4105-2325 Other / Other Contractual Service \$61.00		
Invoice# 159314 for Purchase Order# 009493 \$75.30 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 603293 Blanket PO for 2014 breakroom supplies for Holcom and the Community Building 1.00@ \$41.9000 Each Net Amount = \$41.90 Tax Amount = \$0.00 Total = \$41.90 211-4-4105-2325 Other / Other Contractual Service \$41.90 Blanket PO for 2014 breakroom supplies for parks and recreation Admin Office 1.00@ \$33.4000 Each Net Amount = \$33.40 Tax Amount = \$0.00 Total = \$33.40 211-4-4100-2135 Service Contracts / Other Service Contracts \$33.40		
BOSS Inc	12321	\$10,951.21

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED  
 Due Date = 08/19/2014  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 158583 for Purchase Order# 010813 \$10,951.21 Effective Date: 08/08/2014 Invoice Type: Regular Vendor Invoice# AMNBSC1407133 Annual Maintenance on Help Desk System; 2014 thru 2015 Licensing 1.00@ \$10951.2100 Each Net Amount = \$10,951.21 Tax Amount = \$0.00 Total = \$10,951.21 210-1-1014-4004 Supplies / Software \$52.32 501-7-7100-4028 Supplies / City Hall Operation \$279.04 001-1-1025-4004 Supplies / Software \$69.76 001-1-1030-4004 Supplies / Software \$575.32 001-1-1032-4004 Supplies / Software \$122.08 001-1-1034-4004 Supplies / Software \$331.36 631-6-6413-4004 Supplies / Software \$52.32 001-1-1050-4004 Supplies / Software \$69.76 001-1-1053-4004 Supplies / Software \$209.28 001-1-1054-4004 Supplies / Software \$69.76 001-1-1060-4004 Supplies / Software \$122.08 001-1-1065-4004 Supplies / Software \$122.08 501-1-1069-4004 Supplies / Software \$366.24 001-1-1070-4004 Supplies / Software \$1,062.93 001-1-1080-4004 Supplies / Software \$226.72 001-1-1090-4004 Supplies / Software \$348.80 001-2-2200-4004 Supplies / Software \$1,255.68 001-5-5100-4004 Supplies / Software \$17.44 001-3-3000-4004 Supplies / Software \$104.64 001-3-3010-4004 Supplies / Software \$436.00 504-3-3210-4004 Supplies / Software \$226.72 001-3-3020-4004 Supplies / Software \$313.92 001-3-3040-4004 Supplies / Software \$156.96 502-3-3515-4004 Supplies / Software \$209.28 502-3-3530-4004 Supplies / Software \$156.96 505-3-3910-4004 Supplies / Software \$104.64 211-4-4100-4004 Supplies / Software \$1,412.64 501-7-7100-4004 Supplies / Software \$209.28 501-7-7110-4004 Supplies / Software \$244.16 501-7-7210-4004 Supplies / Software \$226.72 501-7-7220-4004 Supplies / Software \$313.92 501-7-7310-4004 Supplies / Software \$749.92 501-7-7410-4004 Supplies / Software \$296.48 501-7-7510-4004 Supplies / Software \$104.64 501-7-7610-4004 Supplies / Software \$331.36		
BPI Building Services	9138	\$189.00
Invoice# 159318 for Purchase Order# 009567 \$189.00 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 27742 2014 Janitorial services for South Park Admin offices. 3rd year as specified in bid received in 2011. 1.00@ \$189.0000 Each Net Amount = \$189.00 Tax Amount = \$0.00 Total = \$189.00 211-4-4100-2132 Service Contracts / Janitorial Service \$189.00		
Brayden's Lawn and Landscape	14657	\$8,950.85

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED  
 Due Date = 08/19/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159402 for Purchase Order# 009888 \$1,475.10 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 852 Contract Mowing for District #3 area #1 per quote, bid #B1107 approved by City Commission 3-8-11 1.00@ \$1475.1000 Each Net Amount = \$1,475.10 Tax Amount = \$0.00 Total = \$1,475.10 505-3-3910-2321 Other / Mowing \$171.00 501-7-7210-2325 Other / Other Contractual Service \$288.60 001-4-4010-2321 Other / Mowing \$1,015.50		
Invoice# 159403 for Purchase Order# 009889 \$2,588.00 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 855 Contract Mowing for District #2 as specified in Bid #1316 approved by City Commission 3-26-13 1.00@ \$2588.0000 Each Net Amount = \$2,588.00 Tax Amount = \$0.00 Total = \$2,588.00 505-3-3910-2321 Other / Mowing \$196.65 501-7-7410-2325 Other / Other Contractual Service \$45.14 501-7-7210-2325 Other / Other Contractual Service \$440.00 001-4-4010-2321 Other / Mowing \$1,906.21		
Invoice# 159401 for Purchase Order# 009898 \$4,887.75 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 854 Contract Mowing for District #3 area #2 per quote, bid #B1107 approved by City Commission 3-8-11 1.00@ \$4887.7500 Each Net Amount = \$4,887.75 Tax Amount = \$0.00 Total = \$4,887.75 001-4-4010-2321 Other / Mowing \$3,462.02 501-7-7310-2325 Other / Other Contractual Service \$726.30 501-7-7410-2325 Other / Other Contractual Service \$247.40 505-3-3910-2321 Other / Mowing \$452.03		
Brink's	14326	\$479.57
Invoice# 158767 \$479.57 Effective Date: 08/13/2014 Invoice Type: Regular Vendor Invoice# 0541180340 2014 Courier services 1.00@ \$479.5700 Each Net Amount = \$479.57 Tax Amount = \$0.00 Total = \$479.57 501-1-1069-2325 Other / Other Contractual Service \$479.57		
BROWN JENNIFER	11000 5936	\$74.07
Invoice# 159515 \$74.07 Effective Date: 08/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 70182066105 CIS Refund 1.00@ \$74.0700 Each Net Amount = \$74.07 Tax Amount = \$0.00 Total = \$74.07 501-0-0000-0311 Suspense \$74.07		
Bryant Collision Repair LLC	11798	\$2,363.27

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED  
Due Date = 08/19/2014  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 158300 for Purchase Order# 010802 \$2,363.27 Effective Date: 08/05/2014 Invoice Type: Regular Vendor Invoice# 4208 repair accident damage to unit 074 1.00@ \$2363.2700 Each Net Amount = \$2,363.27 Tax Amount = \$0.00 Total = \$2,363.27 504-3-3210-2550 R & M / Commercial Repairs \$2,363.27		
Burkhart , Andrew W	26156	\$25.00
Invoice# 159331 \$25.00 Effective Date: 08/14/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT080714BK-REIM KDHE - Water Supply System Operator - job required certification fee 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 501-7-7100-2037 Educational / Other Educational Expense \$25.00		
Business Health Center	10030	\$8,496.87
Invoice# 158450 \$1,058.25 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 133058 Initial med eval 1.00@ \$1058.2500 Each Net Amount = \$1,058.25 Tax Amount = \$0.00 Total = \$1,058.25 001-2-2120-2344 Other / Recruitment \$1,058.25		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 158526 \$762.89 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 133350		
Hep antibody 1.00@ \$15.7500 Each Net Amount = \$15.75 Tax Amount = \$0.00 Total = \$15.75 501-7-7100-2147 Professional Services / Other \$15.75		
Hep antibody 1.00@ \$15.7500 Each Net Amount = \$15.75 Tax Amount = \$0.00 Total = \$15.75 504-3-3210-2147 Professional Services / Other \$15.75		
Initial med eval 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-3-3020-2344 Other / Recruitment \$70.00		
Hep antibody 1.00@ \$69.3800 Each Net Amount = \$69.38 Tax Amount = \$0.00 Total = \$69.38 504-3-3210-2147 Professional Services / Other \$69.38		
Hep antibody 1.00@ \$15.7500 Each Net Amount = \$15.75 Tax Amount = \$0.00 Total = \$15.75 504-3-3210-2147 Professional Services / Other \$15.75		
Random drug screen 1.00@ \$69.3800 Each Net Amount = \$69.38 Tax Amount = \$0.00 Total = \$69.38 504-3-3210-2147 Professional Services / Other \$69.38		
Initial med eval 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-1-1032-2344 Other / Recruitment \$70.00		
Initial med eval 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 501-7-7100-2147 Professional Services / Other \$60.00		
Initial med eval 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-3-3010-2344 Other / Recruitment \$70.00		
Hep antibody 1.00@ \$15.7500 Each Net Amount = \$15.75 Tax Amount = \$0.00 Total = \$15.75 504-3-3210-2147 Professional Services / Other \$15.75		
Hep antibody 1.00@ \$69.3800 Each Net Amount = \$69.38 Tax Amount = \$0.00 Total = \$69.38 504-3-3210-2147 Professional Services / Other \$69.38		
Initial med eval 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 501-7-7510-2344 Other / Recruitment \$70.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-3-3020-2147 Professional Services / Other \$68.00		
Hep antibody 1.00@ \$15.7500 Each Net Amount = \$15.75 Tax Amount = \$0.00 Total = \$15.75 504-3-3210-2147 Professional Services / Other \$15.75		
random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-4-4010-2147 Professional Services / Other \$68.00		
Invoice# 159343 \$112.31 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 133604		
Risk Mgmt 1.00@ \$112.3100 Each Net Amount = \$112.31 Tax Amount = \$0.00 Total = \$112.31 219-1-1054-2621 4FD029 Workers Compensation / Medical Expenses \$112.31		
Invoice# 159344 \$95.46 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 133615		
Risk Mgmt 1.00@ \$95.4600 Each Net Amount = \$95.46 Tax Amount = \$0.00 Total = \$95.46 219-1-1054-2621 4PD035 Workers Compensation / Medical Expenses \$95.46		
Invoice# 159345 \$95.46 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 133619		
Risk Mgmt 1.00@ \$95.4600 Each Net Amount = \$95.46 Tax Amount = \$0.00 Total = \$95.46 219-1-1054-2621 4PD031 Workers Compensation / Medical Expenses \$95.46		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159346 \$141.86 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 133620 Risk Mgmt 1.00@ \$141.8600 Each Net Amount = \$141.86 Tax Amount = \$0.00 Total = \$141.86 219-1-1054-2621 4PD037 Workers Compensation / Medical Expenses \$141.86		
Invoice# 159347 \$204.78 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 133621 Risk Mgmt 1.00@ \$204.7800 Each Net Amount = \$204.78 Tax Amount = \$0.00 Total = \$204.78 219-1-1054-2621 4PD037 Workers Compensation / Medical Expenses \$204.78		
Invoice# 159348 \$95.46 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 133622 Risk Mgmt 1.00@ \$95.4600 Each Net Amount = \$95.46 Tax Amount = \$0.00 Total = \$95.46 219-1-1054-2621 4PD036 Workers Compensation / Medical Expenses \$95.46		
Invoice# 159349 \$143.71 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 133630 Risk Mgmt 1.00@ \$143.7100 Each Net Amount = \$143.71 Tax Amount = \$0.00 Total = \$143.71 219-1-1054-2621 4SD026 Workers Compensation / Medical Expenses \$143.71		
Invoice# 159350 \$122.06 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 133641 Risk Mgmt 1.00@ \$122.0600 Each Net Amount = \$122.06 Tax Amount = \$0.00 Total = \$122.06 219-1-1054-2621 4PR024 Workers Compensation / Medical Expenses \$122.06		
Invoice# 159351 \$553.49 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 133674 Risk Mgmt 1.00@ \$553.4900 Each Net Amount = \$553.49 Tax Amount = \$0.00 Total = \$553.49 219-1-1054-2621 4PD031 Workers Compensation / Medical Expenses \$553.49		
Invoice# 159352 \$173.20 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 133675 Risk Mgmt 1.00@ \$173.2000 Each Net Amount = \$173.20 Tax Amount = \$0.00 Total = \$173.20 219-1-1054-2621 4FD029 Workers Compensation / Medical Expenses \$173.20		
Invoice# 159353 \$92.36 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 133697 Risk Mgmt 1.00@ \$92.3600 Each Net Amount = \$92.36 Tax Amount = \$0.00 Total = \$92.36 219-1-1054-2621 4PR025 Workers Compensation / Medical Expenses \$92.36		



# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159354 \$1,550.54 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 133698 Risk Mgmt 1.00@ \$1550.5400 Each Net Amount = \$1,550.54 Tax Amount = \$0.00 Total = \$1,550.54 219-1-1054-2621 4PR025 Workers Compensation / Medical Expenses \$1,550.54		
Invoice# 159355 \$178.92 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 133710 Risk Mgmt 1.00@ \$178.9200 Each Net Amount = \$178.92 Tax Amount = \$0.00 Total = \$178.92 219-1-1054-2621 4FD030 Workers Compensation / Medical Expenses \$178.92		
Invoice# 159356 \$83.68 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 133720 Risk Mgmt 1.00@ \$83.6800 Each Net Amount = \$83.68 Tax Amount = \$0.00 Total = \$83.68 219-1-1054-2621 4PR038 Workers Compensation / Medical Expenses \$83.68		
Invoice# 159357 \$95.46 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 133727 Risk Mgmt 1.00@ \$95.4600 Each Net Amount = \$95.46 Tax Amount = \$0.00 Total = \$95.46 219-1-1054-2621 4PR038 Workers Compensation / Medical Expenses \$95.46		
Invoice# 159358 \$95.46 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 133736 Risk Mgmt 1.00@ \$95.4600 Each Net Amount = \$95.46 Tax Amount = \$0.00 Total = \$95.46 219-1-1054-2621 4PR024 Workers Compensation / Medical Expenses \$95.46		
Invoice# 159359 \$166.89 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 133738 Risk Mgmt 1.00@ \$166.8900 Each Net Amount = \$166.89 Tax Amount = \$0.00 Total = \$166.89 219-1-1054-2621 4PR044 Workers Compensation / Medical Expenses \$166.89		
Invoice# 159360 \$224.62 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 133739 Risk Mgmt 1.00@ \$224.6200 Each Net Amount = \$224.62 Tax Amount = \$0.00 Total = \$224.62 219-1-1054-2621 4FD030 Workers Compensation / Medical Expenses \$224.62		
Invoice# 159361 \$141.86 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 133755 Risk Mgmt 1.00@ \$141.8600 Each Net Amount = \$141.86 Tax Amount = \$0.00 Total = \$141.86 219-1-1054-2621 4SD042 Workers Compensation / Medical Expenses \$141.86		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159362 \$141.86 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 133756 Risk Mgmt 1.00@ \$141.8600 Each Net Amount = \$141.86 Tax Amount = \$0.00 Total = \$141.86 219-1-1054-2621 4PR039 Workers Compensation / Medical Expenses \$141.86		
Invoice# 159363 \$86.20 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 133757 Risk Mgmt 1.00@ \$86.2000 Each Net Amount = \$86.20 Tax Amount = \$0.00 Total = \$86.20 219-1-1054-2621 4PR039 Workers Compensation / Medical Expenses \$86.20		
Invoice# 159364 \$95.46 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 133758 Risk Mgmt 1.00@ \$95.4600 Each Net Amount = \$95.46 Tax Amount = \$0.00 Total = \$95.46 219-1-1054-2621 4PR045 Workers Compensation / Medical Expenses \$95.46		
Invoice# 159365 \$300.00 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 133771 Risk Mgmt 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 219-1-1054-2621 13PR056 Workers Compensation / Medical Expenses \$300.00		
Invoice# 159366 \$95.46 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 133773 Risk Mgmt 1.00@ \$95.4600 Each Net Amount = \$95.46 Tax Amount = \$0.00 Total = \$95.46 219-1-1054-2621 4PD041 Workers Compensation / Medical Expenses \$95.46		
Invoice# 159367 \$112.31 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 133778 Risk Mgmt 1.00@ \$112.3100 Each Net Amount = \$112.31 Tax Amount = \$0.00 Total = \$112.31 219-1-1054-2621 4PR038 Workers Compensation / Medical Expenses \$112.31		
Invoice# 159368 \$322.26 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 133779 Risk Mgmt 1.00@ \$322.2600 Each Net Amount = \$322.26 Tax Amount = \$0.00 Total = \$322.26 219-1-1054-2621 4PD041 Workers Compensation / Medical Expenses \$322.26		
Invoice# 159369 \$141.86 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 133811 Risk Mgmt 1.00@ \$141.8600 Each Net Amount = \$141.86 Tax Amount = \$0.00 Total = \$141.86 219-1-1054-2621 4FD047 Workers Compensation / Medical Expenses \$141.86		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159370 \$95.46 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 133819 Risk Mgmt 1.00@ \$95.4600 Each Net Amount = \$95.46 Tax Amount = \$0.00 Total = \$95.46 219-1-1054-2621 4FD040 Workers Compensation / Medical Expenses \$95.46		
Invoice# 159371 \$92.36 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 133824 Risk Mgmt 1.00@ \$92.3600 Each Net Amount = \$92.36 Tax Amount = \$0.00 Total = \$92.36 219-1-1054-2621 4FD040 Workers Compensation / Medical Expenses \$92.36		
Invoice# 159372 \$418.95 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 133825 Risk Mgmt 1.00@ \$418.9500 Each Net Amount = \$418.95 Tax Amount = \$0.00 Total = \$418.95 219-1-1054-2621 4FD040 Workers Compensation / Medical Expenses \$418.95		
Invoice# 159373 \$46.61 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 133836 Risk Mgmt 1.00@ \$46.6100 Each Net Amount = \$46.61 Tax Amount = \$0.00 Total = \$46.61 219-1-1054-2621 4PD043 Workers Compensation / Medical Expenses \$46.61		
Invoice# 159374 \$121.28 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 133839 Risk Mgmt 1.00@ \$121.2800 Each Net Amount = \$121.28 Tax Amount = \$0.00 Total = \$121.28 219-1-1054-2621 4FD047 Workers Compensation / Medical Expenses \$121.28		
Invoice# 159375 \$71.19 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 133848 Risk Mgmt 1.00@ \$71.1900 Each Net Amount = \$71.19 Tax Amount = \$0.00 Total = \$71.19 219-1-1054-2621 3PD111 Workers Compensation / Medical Expenses \$71.19		
Invoice# 159376 \$166.89 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 133854 Risk Mgmt 1.00@ \$166.8900 Each Net Amount = \$166.89 Tax Amount = \$0.00 Total = \$166.89 219-1-1054-2621 4PD043 Workers Compensation / Medical Expenses \$166.89		
C-Hawkk Const Co Inc	5939	\$77,910.36

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED  
 Due Date = 08/19/2014  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 158336 for Purchase Order# 010366 \$77,910.36 Effective Date: 08/05/2014 Invoice Type: Regular Vendor Invoice# PW1416-01 PW1416: 2014 Crosswalk Marking Project and Iowa Street Pavement Marking Project; approved by CC 6/3/14 1.00@ \$77910.3600 Each Net Amount = \$77,910.36 Tax Amount = \$0.00 Total = \$77,910.36 001-3-3020-4007 PW1416 Supplies / Paint/Paint Supplies \$23,211.46 400-3-3000-6041 PW1012 Construction \$54,698.90		
Calvin Eddy & Kappelman Inc	135	\$5,358.00
Invoice# 159390 for Purchase Order# 010826 \$5,358.00 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 460252 Broker fee and policy renewal #SFD31210060 7/03/2014 to 7/03/2015 1.00@ \$5358.0000 Each Net Amount = \$5,358.00 Tax Amount = \$0.00 Total = \$5,358.00 001-1-1054-2225 Insurance / Miscellaneous \$5,358.00		
Carquest Auto Parts	7424	\$1,866.30
Invoice# 158605 for Purchase Order# 010026 \$354.82 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 2456266326 Blanket PO through August 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$354.8200 Each Net Amount = \$354.82 Tax Amount = \$0.00 Total = \$354.82 001-3-3000-2532 R & M / Motor Vehicle Repairs \$354.82		
Invoice# 158606 for Purchase Order# 010026 \$163.48 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 2456266583 Blanket PO through August 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$163.4800 Each Net Amount = \$163.48 Tax Amount = \$0.00 Total = \$163.48 001-3-3000-2532 R & M / Motor Vehicle Repairs \$163.48		
Invoice# 158299 for Purchase Order# 010793 \$5.90 Effective Date: 08/05/2014 Invoice Type: Regular Vendor Invoice# 2456266206 blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$5.9000 Each Net Amount = \$5.90 Tax Amount = \$0.00 Total = \$5.90 504-3-3210-4721 Cost of Sales / Parts \$5.90		
Invoice# 158380 for Purchase Order# 010793 \$12.24 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# 2456266167 blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$12.2400 Each Net Amount = \$12.24 Tax Amount = \$0.00 Total = \$12.24 504-3-3210-4721 Cost of Sales / Parts \$12.24		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 158381 for Purchase Order# 010793 \$30.79 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# 2456266177 blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$30.7900 Each Net Amount = \$30.79 Tax Amount = \$0.00 Total = \$30.79 504-3-3210-4721 Cost of Sales / Parts \$30.79		
Invoice# 158382 for Purchase Order# 010793 \$43.92 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# 2456266251 blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$43.9200 Each Net Amount = \$43.92 Tax Amount = \$0.00 Total = \$43.92 504-3-3210-4721 Cost of Sales / Parts \$43.92		
Invoice# 158383 for Purchase Order# 010793 \$8.02 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# 2456266252 blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$8.0200 Each Net Amount = \$8.02 Tax Amount = \$0.00 Total = \$8.02 504-3-3210-4721 Cost of Sales / Parts \$8.02		
Invoice# 158431 for Purchase Order# 010793 \$88.85 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 2456266360 blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$88.8500 Each Net Amount = \$88.85 Tax Amount = \$0.00 Total = \$88.85 504-3-3210-4721 Cost of Sales / Parts \$88.85		
Invoice# 158432 for Purchase Order# 010793 \$58.14 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 2456266374 blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$58.1400 Each Net Amount = \$58.14 Tax Amount = \$0.00 Total = \$58.14 504-3-3210-4721 Cost of Sales / Parts \$58.14		
Invoice# 158434 for Purchase Order# 010793 \$11.82 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 2456266396 blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$11.8200 Each Net Amount = \$11.82 Tax Amount = \$0.00 Total = \$11.82 504-3-3210-4721 Cost of Sales / Parts \$11.82		
Invoice# 158547 for Purchase Order# 010793 \$118.67 Effective Date: 08/08/2014 Invoice Type: Regular Vendor Invoice# 2456266416 blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$118.6700 Each Net Amount = \$118.67 Tax Amount = \$0.00 Total = \$118.67 504-3-3210-4721 Cost of Sales / Parts \$118.67		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 158584 for Purchase Order# 010793 \$27.71 Effective Date: 08/08/2014 Invoice Type: Regular Vendor Invoice# 2456266440 blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$27.7100 Each Net Amount = \$27.71 Tax Amount = \$0.00 Total = \$27.71 504-3-3210-4721 Cost of Sales / Parts \$27.71		
Invoice# 158652 for Purchase Order# 010793 \$11.78 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 2456266348 blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$11.7800 Each Net Amount = \$11.78 Tax Amount = \$0.00 Total = \$11.78 504-3-3210-4721 Cost of Sales / Parts \$11.78		
Invoice# 158653 for Purchase Order# 010793 \$43.16 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 2456266338 blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$43.1600 Each Net Amount = \$43.16 Tax Amount = \$0.00 Total = \$43.16 504-3-3210-4721 Cost of Sales / Parts \$43.16		
Invoice# 158656 for Purchase Order# 010793 \$9.69 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 2456266373 blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$9.6900 Each Net Amount = \$9.69 Tax Amount = \$0.00 Total = \$9.69 504-3-3210-4721 Cost of Sales / Parts \$9.69		
Invoice# 158660 for Purchase Order# 010793 \$27.30 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 2456266472 blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$27.3000 Each Net Amount = \$27.30 Tax Amount = \$0.00 Total = \$27.30 504-3-3210-4721 Cost of Sales / Parts \$27.30		
Invoice# 158661 for Purchase Order# 010793 \$26.86 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 2456266573 blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$26.8600 Each Net Amount = \$26.86 Tax Amount = \$0.00 Total = \$26.86 504-3-3210-4721 Cost of Sales / Parts \$26.86		
Invoice# 158662 for Purchase Order# 010793 \$440.33 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 2456266282 blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$440.3300 Each Net Amount = \$440.33 Tax Amount = \$0.00 Total = \$440.33 504-3-3210-4721 Cost of Sales / Parts \$440.33		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED  
 Due Date = 08/19/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 158714 for Purchase Order# 010793 \$28.00 Effective Date: 08/12/2014 Invoice Type: Regular Vendor Invoice# 2456266688 blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$28.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 504-3-3210-4721 Cost of Sales / Parts \$28.00		
Invoice# 158728 for Purchase Order# 010841 \$354.82 Effective Date: 08/12/2014 Invoice Type: Regular Vendor Invoice# 2456266325 Blanket PO for parts for the repair and maintenance of Street Department vehicles and equipment. 1.00@ \$354.8200 Each Net Amount = \$354.82 Tax Amount = \$0.00 Total = \$354.82 001-3-3000-2532 R & M / Motor Vehicle Repairs \$354.82		
CARTER ALISON	11000 5959	\$168.89
Invoice# 159538 \$168.89 Effective Date: 08/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 233756082685 CIS Refund 1.00@ \$168.8900 Each Net Amount = \$168.89 Tax Amount = \$0.00 Total = \$168.89 501-0-0000-0311 Suspense \$168.89		
CarterEnergy	12361	\$23,412.28
Invoice# 158304 for Purchase Order# 010781 \$23,412.28 Effective Date: 08/05/2014 Invoice Type: Regular Vendor Invoice# 1014758 purchase diesel fuel for 1140 Haskell 1.00@ \$23412.2800 Each Net Amount = \$23,412.28 Tax Amount = \$0.00 Total = \$23,412.28 504-3-3210-4722 Cost of Sales / Gasoline \$23,412.28		
Celina Shriwise	12001 2191	\$60.00
Invoice# 158810 \$60.00 Effective Date: 08/13/2014 Invoice Type: Regular Vendor Invoice# 2014PK0065262MC overpayment on parking tickets 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0-0000-3500 Municipal Court \$60.00		
Central Maintenance Fund	4380	\$311,267.89
Invoice# 159555 \$8.00 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-1-1030-2532 R & M / Motor Vehicle Repairs \$8.00		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159556 \$353.09 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$353.0900 Each Net Amount = \$353.09 Tax Amount = \$0.00 Total = \$353.09 001-1-1032-2532 R & M / Motor Vehicle Repairs \$353.09		
Invoice# 159557 \$254.01 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$254.0100 Each Net Amount = \$254.01 Tax Amount = \$0.00 Total = \$254.01 001-1-1032-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$254.01		
Invoice# 159558 \$487.47 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$487.4700 Each Net Amount = \$487.47 Tax Amount = \$0.00 Total = \$487.47 001-1-1034-2532 R & M / Motor Vehicle Repairs \$487.47		
Invoice# 159559 \$648.82 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$648.8200 Each Net Amount = \$648.82 Tax Amount = \$0.00 Total = \$648.82 001-1-1034-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$648.82		
Invoice# 159560 \$298.99 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$298.9900 Each Net Amount = \$298.99 Tax Amount = \$0.00 Total = \$298.99 001-1-1070-2532 R & M / Motor Vehicle Repairs \$298.99		
Invoice# 159561 \$99.32 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$99.3200 Each Net Amount = \$99.32 Tax Amount = \$0.00 Total = \$99.32 001-1-1070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$99.32		
Invoice# 159562 \$1,153.85 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$1153.8500 Each Net Amount = \$1,153.85 Tax Amount = \$0.00 Total = \$1,153.85 001-2-2110-2532 R & M / Motor Vehicle Repairs \$1,153.85		
Invoice# 159563 \$1,052.03 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$1052.0300 Each Net Amount = \$1,052.03 Tax Amount = \$0.00 Total = \$1,052.03 001-2-2110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,052.03		



# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159564 \$14,783.57 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$14783.5700 Each Net Amount = \$14,783.57 Tax Amount = \$0.00 Total = \$14,783.57 001-2-2120-2532 R & M / Motor Vehicle Repairs \$14,783.57		
Invoice# 159565 \$24,283.59 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$24283.5900 Each Net Amount = \$24,283.59 Tax Amount = \$0.00 Total = \$24,283.59 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$24,283.59		
Invoice# 159566 \$353.77 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$353.7700 Each Net Amount = \$353.77 Tax Amount = \$0.00 Total = \$353.77 001-2-2130-2532 R & M / Motor Vehicle Repairs \$353.77		
Invoice# 159567 \$2,131.62 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$2131.6200 Each Net Amount = \$2,131.62 Tax Amount = \$0.00 Total = \$2,131.62 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,131.62		
Invoice# 159568 \$230.35 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$230.3500 Each Net Amount = \$230.35 Tax Amount = \$0.00 Total = \$230.35 001-2-2130-4102 Motor Vehicle Supplies / Diesel \$230.35		
Invoice# 159569 \$507.59 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$507.5900 Each Net Amount = \$507.59 Tax Amount = \$0.00 Total = \$507.59 001-2-2141-2532 R & M / Motor Vehicle Repairs \$507.59		
Invoice# 159570 \$281.69 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$281.6900 Each Net Amount = \$281.69 Tax Amount = \$0.00 Total = \$281.69 001-2-2141-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$281.69		
Invoice# 159571 \$898.25 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$898.2500 Each Net Amount = \$898.25 Tax Amount = \$0.00 Total = \$898.25 001-2-2142-2532 R & M / Motor Vehicle Repairs \$898.25		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159572 \$1,111.64 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$1111.6400 Each Net Amount = \$1,111.64 Tax Amount = \$0.00 Total = \$1,111.64 001-2-2142-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,111.64		
Invoice# 159573 \$3.70 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$3.7000 Each Net Amount = \$3.70 Tax Amount = \$0.00 Total = \$3.70 001-2-2142-4103 Motor Vehicle Supplies / Oil & Lubricants \$3.70		
Invoice# 159574 \$102.49 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$102.4900 Each Net Amount = \$102.49 Tax Amount = \$0.00 Total = \$102.49 001-2-2150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$102.49		
Invoice# 159575 \$847.05 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$847.0500 Each Net Amount = \$847.05 Tax Amount = \$0.00 Total = \$847.05 001-2-2160-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$847.05		
Invoice# 159576 \$23,955.03 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$23955.0300 Each Net Amount = \$23,955.03 Tax Amount = \$0.00 Total = \$23,955.03 001-2-2200-2532 R & M / Motor Vehicle Repairs \$23,955.03		
Invoice# 159577 \$2,834.88 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$2834.8800 Each Net Amount = \$2,834.88 Tax Amount = \$0.00 Total = \$2,834.88 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,834.88		
Invoice# 159578 \$13,084.88 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$13084.8800 Each Net Amount = \$13,084.88 Tax Amount = \$0.00 Total = \$13,084.88 001-2-2200-4102 Motor Vehicle Supplies / Diesel \$13,084.88		
Invoice# 159579 \$34.24 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$34.2400 Each Net Amount = \$34.24 Tax Amount = \$0.00 Total = \$34.24 001-2-2200-4103 Motor Vehicle Supplies / Oil & Lubricants \$34.24		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159580 \$7,905.99 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$7905.9900 Each Net Amount = \$7,905.99 Tax Amount = \$0.00 Total = \$7,905.99 001-3-3000-2532 R & M / Motor Vehicle Repairs \$7,905.99		
Invoice# 159581 \$929.69 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$929.6900 Each Net Amount = \$929.69 Tax Amount = \$0.00 Total = \$929.69 001-3-3000-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$929.69		
Invoice# 159582 \$10,965.73 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$10965.7300 Each Net Amount = \$10,965.73 Tax Amount = \$0.00 Total = \$10,965.73 001-3-3000-4102 Motor Vehicle Supplies / Diesel \$10,965.73		
Invoice# 159583 \$11.54 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$11.5400 Each Net Amount = \$11.54 Tax Amount = \$0.00 Total = \$11.54 001-3-3000-4103 Motor Vehicle Supplies / Oil & Lubricants \$11.54		
Invoice# 159584 \$285.01 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$285.0100 Each Net Amount = \$285.01 Tax Amount = \$0.00 Total = \$285.01 001-3-3010-2532 R & M / Motor Vehicle Repairs \$285.01		
Invoice# 159585 \$1,570.71 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$1570.7100 Each Net Amount = \$1,570.71 Tax Amount = \$0.00 Total = \$1,570.71 001-3-3010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,570.71		
Invoice# 159586 \$1,258.69 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$1258.6900 Each Net Amount = \$1,258.69 Tax Amount = \$0.00 Total = \$1,258.69 001-3-3020-2532 R & M / Motor Vehicle Repairs \$1,258.69		
Invoice# 159587 \$2,376.60 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$2376.6000 Each Net Amount = \$2,376.60 Tax Amount = \$0.00 Total = \$2,376.60 001-3-3020-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,376.60		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159588 \$1,830.41 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$1830.4100 Each Net Amount = \$1,830.41 Tax Amount = \$0.00 Total = \$1,830.41 001-3-3030-2532 R & M / Motor Vehicle Repairs \$1,830.41		
Invoice# 159589 \$0.11 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$0.1100 Each Net Amount = \$0.11 Tax Amount = \$0.00 Total = \$0.11 001-3-3030-4102 Motor Vehicle Supplies / Diesel \$0.11		
Invoice# 159590 \$333.90 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$333.9000 Each Net Amount = \$333.90 Tax Amount = \$0.00 Total = \$333.90 001-3-3040-2532 R & M / Motor Vehicle Repairs \$333.90		
Invoice# 159591 \$398.45 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$398.4500 Each Net Amount = \$398.45 Tax Amount = \$0.00 Total = \$398.45 001-3-3040-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$398.45		
Invoice# 159592 \$1,038.13 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$1038.1300 Each Net Amount = \$1,038.13 Tax Amount = \$0.00 Total = \$1,038.13 001-3-3070-2532 R & M / Motor Vehicle Repairs \$1,038.13		
Invoice# 159593 \$496.90 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$496.9000 Each Net Amount = \$496.90 Tax Amount = \$0.00 Total = \$496.90 001-3-3070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$496.90		
Invoice# 159594 \$1,593.66 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$1593.6600 Each Net Amount = \$1,593.66 Tax Amount = \$0.00 Total = \$1,593.66 001-3-3070-4102 Motor Vehicle Supplies / Diesel \$1,593.66		
Invoice# 159595 \$13,745.27 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$13745.2700 Each Net Amount = \$13,745.27 Tax Amount = \$0.00 Total = \$13,745.27 001-4-4010-2532 R & M / Motor Vehicle Repairs \$13,745.27		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159596 \$6,304.99 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$6304.9900 Each Net Amount = \$6,304.99 Tax Amount = \$0.00 Total = \$6,304.99 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$6,304.99		
Invoice# 159597 \$5,002.21 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$5002.2100 Each Net Amount = \$5,002.21 Tax Amount = \$0.00 Total = \$5,002.21 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$5,002.21		
Invoice# 159598 \$14.72 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$14.7200 Each Net Amount = \$14.72 Tax Amount = \$0.00 Total = \$14.72 001-4-4010-4103 Motor Vehicle Supplies / Oil & Lubricants \$14.72		
Invoice# 159599 \$27.30 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$27.3000 Each Net Amount = \$27.30 Tax Amount = \$0.00 Total = \$27.30 001-5-5100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$27.30		
Invoice# 159600 \$112.75 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$112.7500 Each Net Amount = \$112.75 Tax Amount = \$0.00 Total = \$112.75 210-1-1014-2532 R & M / Motor Vehicle Repairs \$112.75		
Invoice# 159601 \$87.94 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$87.9400 Each Net Amount = \$87.94 Tax Amount = \$0.00 Total = \$87.94 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$87.94		
Invoice# 159602 \$49.00 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$49.0000 Each Net Amount = \$49.00 Tax Amount = \$0.00 Total = \$49.00 211-4-4105-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$49.00		
Invoice# 159603 \$37.16 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$37.1600 Each Net Amount = \$37.16 Tax Amount = \$0.00 Total = \$37.16 211-4-4110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$37.16		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED  
Due Date = 08/19/2014  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159604 \$997.20 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$997.2000 Each Net Amount = \$997.20 Tax Amount = \$0.00 Total = \$997.20 211-4-4140-2532 R & M / Motor Vehicle Repairs \$997.20		
Invoice# 159605 \$199.64 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$199.6400 Each Net Amount = \$199.64 Tax Amount = \$0.00 Total = \$199.64 211-4-4140-4102 Motor Vehicle Supplies / Diesel \$199.64		
Invoice# 159606 \$159.54 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$159.5400 Each Net Amount = \$159.54 Tax Amount = \$0.00 Total = \$159.54 211-4-4150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$159.54		
Invoice# 159607 \$89.10 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$89.1000 Each Net Amount = \$89.10 Tax Amount = \$0.00 Total = \$89.10 211-4-4170-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$89.10		
Invoice# 159608 \$93.40 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$93.4000 Each Net Amount = \$93.40 Tax Amount = \$0.00 Total = \$93.40 211-4-4180-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$93.40		
Invoice# 159609 \$83.00 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$83.0000 Each Net Amount = \$83.00 Tax Amount = \$0.00 Total = \$83.00 213-2-2400-2532 R & M / Motor Vehicle Repairs \$83.00		
Invoice# 159610 \$611.77 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$611.7700 Each Net Amount = \$611.77 Tax Amount = \$0.00 Total = \$611.77 501-1-1069-2532 R & M / Motor Vehicle Repairs \$611.77		
Invoice# 159611 \$1,771.90 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$1771.9000 Each Net Amount = \$1,771.90 Tax Amount = \$0.00 Total = \$1,771.90 501-1-1069-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,771.90		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159612 \$1,110.17 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$1110.1700 Each Net Amount = \$1,110.17 Tax Amount = \$0.00 Total = \$1,110.17 501-7-7110-2532 R & M / Motor Vehicle Repairs \$1,110.17		
Invoice# 159613 \$671.08 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$671.0800 Each Net Amount = \$671.08 Tax Amount = \$0.00 Total = \$671.08 501-7-7110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$671.08		
Invoice# 159614 \$131.23 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$131.2300 Each Net Amount = \$131.23 Tax Amount = \$0.00 Total = \$131.23 501-7-7210-2532 R & M / Motor Vehicle Repairs \$131.23		
Invoice# 159615 \$202.72 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$202.7200 Each Net Amount = \$202.72 Tax Amount = \$0.00 Total = \$202.72 501-7-7210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$202.72		
Invoice# 159616 \$844.44 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$844.4400 Each Net Amount = \$844.44 Tax Amount = \$0.00 Total = \$844.44 501-7-7220-2532 R & M / Motor Vehicle Repairs \$844.44		
Invoice# 159617 \$548.45 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$548.4500 Each Net Amount = \$548.45 Tax Amount = \$0.00 Total = \$548.45 501-7-7220-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$548.45		
Invoice# 159618 \$1,017.60 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$1017.6000 Each Net Amount = \$1,017.60 Tax Amount = \$0.00 Total = \$1,017.60 501-7-7220-4102 Motor Vehicle Supplies / Diesel \$1,017.60		
Invoice# 159619 \$4,589.92 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$4589.9200 Each Net Amount = \$4,589.92 Tax Amount = \$0.00 Total = \$4,589.92 501-7-7310-2532 R & M / Motor Vehicle Repairs \$4,589.92		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159620 \$568.12 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$568.1200 Each Net Amount = \$568.12 Tax Amount = \$0.00 Total = \$568.12 501-7-7310-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$568.12		
Invoice# 159621 \$208.51 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$208.5100 Each Net Amount = \$208.51 Tax Amount = \$0.00 Total = \$208.51 501-7-7310-4102 Motor Vehicle Supplies / Diesel \$208.51		
Invoice# 159622 \$4,494.50 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$4494.5000 Each Net Amount = \$4,494.50 Tax Amount = \$0.00 Total = \$4,494.50 501-7-7410-2532 R & M / Motor Vehicle Repairs \$4,494.50		
Invoice# 159623 \$1,944.27 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$1944.2700 Each Net Amount = \$1,944.27 Tax Amount = \$0.00 Total = \$1,944.27 501-7-7410-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,944.27		
Invoice# 159624 \$2,919.80 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$2919.8000 Each Net Amount = \$2,919.80 Tax Amount = \$0.00 Total = \$2,919.80 501-7-7410-4102 Motor Vehicle Supplies / Diesel \$2,919.80		
Invoice# 159625 \$25.45 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$25.4500 Each Net Amount = \$25.45 Tax Amount = \$0.00 Total = \$25.45 501-7-7510-2532 R & M / Motor Vehicle Repairs \$25.45		
Invoice# 159626 \$196.74 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$196.7400 Each Net Amount = \$196.74 Tax Amount = \$0.00 Total = \$196.74 501-7-7510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$196.74		
Invoice# 159627 \$7,560.84 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$7560.8400 Each Net Amount = \$7,560.84 Tax Amount = \$0.00 Total = \$7,560.84 501-7-7610-2532 R & M / Motor Vehicle Repairs \$7,560.84		



# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159628 \$2,969.79 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$2969.7900 Each Net Amount = \$2,969.79 Tax Amount = \$0.00 Total = \$2,969.79 501-7-7610-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,969.79		
Invoice# 159629 \$3,970.27 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$3970.2700 Each Net Amount = \$3,970.27 Tax Amount = \$0.00 Total = \$3,970.27 501-7-7610-4102 Motor Vehicle Supplies / Diesel \$3,970.27		
Invoice# 159630 \$6.26 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$6.2600 Each Net Amount = \$6.26 Tax Amount = \$0.00 Total = \$6.26 501-7-7610-4103 Motor Vehicle Supplies / Oil & Lubricants \$6.26		
Invoice# 159631 \$50,376.81 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$50376.8100 Each Net Amount = \$50,376.81 Tax Amount = \$0.00 Total = \$50,376.81 502-3-3515-2532 R & M / Motor Vehicle Repairs \$50,376.81		
Invoice# 159632 \$3,146.28 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$3146.2800 Each Net Amount = \$3,146.28 Tax Amount = \$0.00 Total = \$3,146.28 502-3-3515-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$3,146.28		
Invoice# 159633 \$43,939.34 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$43939.3400 Each Net Amount = \$43,939.34 Tax Amount = \$0.00 Total = \$43,939.34 502-3-3515-4102 Motor Vehicle Supplies / Diesel \$43,939.34		
Invoice# 159634 \$493.51 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$493.5100 Each Net Amount = \$493.51 Tax Amount = \$0.00 Total = \$493.51 502-3-3515-4103 Motor Vehicle Supplies / Oil & Lubricants \$493.51		
Invoice# 159635 \$9,036.46 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$9036.4600 Each Net Amount = \$9,036.46 Tax Amount = \$0.00 Total = \$9,036.46 502-3-3530-2532 R & M / Motor Vehicle Repairs \$9,036.46		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159636 \$261.94 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$261.9400 Each Net Amount = \$261.94 Tax Amount = \$0.00 Total = \$261.94 502-3-3530-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$261.94		
Invoice# 159637 \$2,902.71 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$2902.7100 Each Net Amount = \$2,902.71 Tax Amount = \$0.00 Total = \$2,902.71 502-3-3530-4102 Motor Vehicle Supplies / Diesel \$2,902.71		
Invoice# 159638 \$76.71 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$76.7100 Each Net Amount = \$76.71 Tax Amount = \$0.00 Total = \$76.71 503-2-2320-2532 R & M / Motor Vehicle Repairs \$76.71		
Invoice# 159639 \$488.70 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$488.7000 Each Net Amount = \$488.70 Tax Amount = \$0.00 Total = \$488.70 503-2-2320-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$488.70		
Invoice# 159640 \$126.04 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$126.0400 Each Net Amount = \$126.04 Tax Amount = \$0.00 Total = \$126.04 503-3-2330-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$126.04		
Invoice# 159641 \$1,029.80 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$1029.8000 Each Net Amount = \$1,029.80 Tax Amount = \$0.00 Total = \$1,029.80 504-3-3210-2532 R & M / Motor Vehicle Repairs \$1,029.80		
Invoice# 159642 \$286.71 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$286.7100 Each Net Amount = \$286.71 Tax Amount = \$0.00 Total = \$286.71 504-3-3210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$286.71		
Invoice# 159643 \$40.46 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# CM073114SS-0714 Monthly Central Maintenance Billing 1.00@ \$40.4600 Each Net Amount = \$40.46 Tax Amount = \$0.00 Total = \$40.46 504-3-3210-4102 Motor Vehicle Supplies / Diesel \$40.46		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

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

Invoice# 159644 \$9,613.66

Effective Date: 08/06/2014

Invoice Type: Regular

Vendor Invoice# CM073114SS-0714

Monthly Central Maintenance Billing 1.00@ \$9613.6600 Each Net Amount = \$9,613.66 Tax Amount = \$0.00 Total = \$9,613.66

505-3-3910-2532 R & M / Motor Vehicle Repairs \$9,613.66

Invoice# 159645 \$1,072.30

Effective Date: 08/06/2014

Invoice Type: Regular

Vendor Invoice# CM073114SS-0714

Monthly Central Maintenance Billing 1.00@ \$1072.3000 Each Net Amount = \$1,072.30 Tax Amount = \$0.00 Total = \$1,072.30

505-3-3910-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,072.30

Invoice# 159646 \$3,491.11

Effective Date: 08/06/2014

Invoice Type: Regular

Vendor Invoice# CM073114SS-0714

Monthly Central Maintenance Billing 1.00@ \$3491.1100 Each Net Amount = \$3,491.11 Tax Amount = \$0.00 Total = \$3,491.11

505-3-3910-4102 Motor Vehicle Supplies / Diesel \$3,491.11

Invoice# 159647 \$488.77

Effective Date: 08/06/2014

Invoice Type: Regular

Vendor Invoice# CM073114SS-0714

Monthly Central Maintenance Billing 1.00@ \$488.7700 Each Net Amount = \$488.77 Tax Amount = \$0.00 Total = \$488.77

506-4-4920-2532 R & M / Motor Vehicle Repairs \$488.77

Invoice# 159648 \$114.44

Effective Date: 08/06/2014

Invoice Type: Regular

Vendor Invoice# CM073114SS-0714

Monthly Central Maintenance Billing 1.00@ \$114.4400 Each Net Amount = \$114.44 Tax Amount = \$0.00 Total = \$114.44

604-3-3400-4209 Operating Supplies / Other \$114.44

Invoice# 159649 \$8.00

Effective Date: 08/06/2014

Invoice Type: Regular

Vendor Invoice# CM073114SS-0714

Monthly Central Maintenance Billing 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00

631-6-6613-2532 R & M / Motor Vehicle Repairs \$8.00

Invoice# 159650 \$111.65

Effective Date: 08/06/2014

Invoice Type: Regular

Vendor Invoice# CM073114SS-0714

Monthly Central Maintenance Billing 1.00@ \$111.6500 Each Net Amount = \$111.65 Tax Amount = \$0.00 Total = \$111.65

631-6-6613-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$111.65

Central Salt LLC

11518

\$27,018.06

Invoice# 158311 for Purchase Order# 010189 \$13,679.35

Effective Date: 08/05/2014

Invoice Type: Regular

Vendor Invoice# 191540

10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$13679.3500 Each Net Amount =

\$13,679.35 Tax Amount = \$0.00 Total = \$13,679.35

001-3-3000-4504 Construction Materials / Salt \$13,679.35

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 158312 for Purchase Order# 010189 \$2,857.69 Effective Date: 08/05/2014 Invoice Type: Regular Vendor Invoice# 191539 10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$2857.6900 Each Net Amount = \$2,857.69 Tax Amount = \$0.00 Total = \$2,857.69 001-3-3000-4504 Construction Materials / Salt \$2,857.69		
Invoice# 158506 for Purchase Order# 010189 \$10,481.02 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 191587 10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$10481.0200 Each Net Amount = \$10,481.02 Tax Amount = \$0.00 Total = \$10,481.02 001-3-3000-4504 Construction Materials / Salt \$10,481.02		
Century Business Technologies Inc	25926	\$31.66
Invoice# 158634 \$31.66 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 335166 WWTP/Savin/C4540 copier services 1.00@ \$31.6600 Each Net Amount = \$31.66 Tax Amount = \$0.00 Total = \$31.66 501-7-7100-4001 Supplies / Office Supplies \$31.66		
Chicago Title Co LLC	26154	\$10,000.00
Invoice# 158729 \$10,000.00 Effective Date: 08/12/2014 Invoice Type: Regular Vendor Invoice# LE081314DC Payment for the Option to Purchase Hallmark property for Public Safety Facility. 1.00@ \$10000.0000 Each Net Amount = \$10,000.00 Tax Amount = \$0.00 Total = \$10,000.00 202-3-3000-6060 PD1401 Land Acquisition/Easement \$10,000.00		
CHRISTENSEN TONY	11000 5969	\$19.28
Invoice# 159548 \$19.28 Effective Date: 08/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 422338119625 CIS Refund 1.00@ \$19.2800 Each Net Amount = \$19.28 Tax Amount = \$0.00 Total = \$19.28 501-0-0000-0311 Suspense \$19.28		
Christopher Douglas Peeke	12001 2201	\$500.00
Invoice# 158833 \$500.00 Effective Date: 08/13/2014 Invoice Type: Regular Vendor Invoice# 2013TF0000843MF 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		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED  
 Due Date = 08/19/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Cintas Location 430	25357	\$156.98
Invoice# 159378 for Purchase Order# 009546 \$156.98 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 430198084 Blanket PO for Eagle Bend pro shop for cleaning towels. 1.00@ \$156.9800 Each Net Amount = \$156.98 Tax Amount = \$0.00 Total = \$156.98 506-4-4910-2326 Other / Cleaning & Laundry \$156.98		
Citibank NA	25519	\$306,803.55
Invoice# 159477 \$306,803.55 Effective Date: 08/18/2014 Invoice Type: Prepaid Vendor Invoice# 625-0814-W2 Insurance funding close 08/18/2014 1.00@ \$306803.5500 Each Net Amount = \$306,803.55 Tax Amount = \$0.00 Total = \$306,803.55 522-1-1055-1225 Health Insurance \$306,803.55		
City of Lawrence	1112	\$1,144.99
Invoice# 158696 \$1,144.99 Effective Date: 08/12/2014 Invoice Type: Regular Vendor Invoice# 3482138905-0714 Water-Customer 263482138905 Community Health Facility 200 Maine St 1.00@ \$1144.9900 Each Net Amount = \$1,144.99 Tax Amount = \$0.00 Total = \$1,144.99 001-5-5100-2433 Utilities / Storm Water \$206.94 001-5-5100-2434 Utilities / Water \$938.05		
Clark Equipment Co	14974	\$61,757.17
Invoice# 158592 for Purchase Order# 009947 \$61,757.17 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 723345 per March 25th City Commission meeting 1.00@ \$61757.1700 Each Net Amount = \$61,757.17 Tax Amount = \$0.00 Total = \$61,757.17 001-3-3030-6005 Equipment \$38,387.60 503-3-2330-6005 Equipment \$23,369.57		
CLARK JAMES	11000 5943	\$330.52
Invoice# 159522 \$330.52 Effective Date: 08/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 106047112110 CIS Refund 1.00@ \$330.5200 Each Net Amount = \$330.52 Tax Amount = \$0.00 Total = \$330.52 501-0-0000-0311 Suspense \$330.52		

Commerce Title LLC	9722	\$150.00
--------------------	------	----------

Invoice# 158773 \$150.00

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED  
Due Date = 08/19/2014  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 08/13/2014 Invoice Type: Regular Vendor Invoice# 140217 O & E for Tract in SW/4 of 24-12-19 O & E for Tract in NW/4 of 25-12-19 2.00@ \$75.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 202-2-2100-6060 PD1401 Land Acquisition/Permanent Easements \$150.00		
CONNOLLY JOHN	11000 5974	\$29.87
Invoice# 159553 \$29.87 Effective Date: 08/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936134254 CIS Refund 1.00@ \$29.8700 Each Net Amount = \$29.87 Tax Amount = \$0.00 Total = \$29.87 501-0-0000-0311 Suspense \$29.87		
Cook Flatt & Strobel Engineers	2721	\$1,575.00
Invoice# 159382 for Purchase Order# 010532 \$1,575.00 Effective Date: 08/14/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 33647 Inspection of post tension concrete poured for tennis courts at new center. 1.00@ \$1575.0000 Each Net Amount = \$1,575.00 Tax Amount = \$0.00 Total = \$1,575.00 212-4-4800-2147 PR1227 Professional Services / Other \$1,575.00		
COOK WILLIAM	11000 5964	\$63.51
Invoice# 159543 \$63.51 Effective Date: 08/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 354266015480 CIS Refund 1.00@ \$63.5100 Each Net Amount = \$63.51 Tax Amount = \$0.00 Total = \$63.51 501-0-0000-0311 Suspense \$63.51		
Corporate Resource Group	13481	\$70.11
Invoice# 158787 \$34.97 Effective Date: 08/13/2014 Invoice Type: Regular Vendor Invoice# 958773 Business Card Imprints: Amy Rhoads 1.00@ \$34.9700 Each Net Amount = \$34.97 Tax Amount = \$0.00 Total = \$34.97 001-2-2120-2120 Printing & Publications / Printing \$34.97		
Invoice# 158799 \$35.14 Effective Date: 08/13/2014 Invoice Type: Regular Vendor Invoice# 958772 Business Card Imprints: W. Burke 1.00@ \$35.1400 Each Net Amount = \$35.14 Tax Amount = \$0.00 Total = \$35.14 001-2-2120-2120 Printing & Publications / Printing \$35.14		
CRAIG PAULA	11000 5948	\$58.18
Invoice# 159527 \$58.18		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED  
 Due Date = 08/19/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 08/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 153387107585 CIS Refund 1.00@ \$58.1800 Each Net Amount = \$58.18 Tax Amount = \$0.00 Total = \$58.18 501-0-0000-0311 Suspense \$58.18		
Crain , Brendon R	25373	\$104.00
Invoice# 158697 \$55.00 Effective Date: 08/12/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM081114MB-REIM Tuition Reimbursement 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 001-2-2200-2037 Educational / Other Educational Expense \$55.00		
Invoice# 158698 \$49.00 Effective Date: 08/12/2014 Invoice Type: Regular Vendor Invoice# FM081114MB-REIM-1 Fuel Reimbursement 1.00@ \$49.0000 Each Net Amount = \$49.00 Tax Amount = \$0.00 Total = \$49.00 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$49.00		
Cross Midwest Tire Co	4085	\$2,190.00
Invoice# 158302 for Purchase Order# 010677 \$670.00 Effective Date: 08/05/2014 Invoice Type: Regular Vendor Invoice# 20191329 purchase tires for the fleet as per state contract pricing through August 1.00@ \$670.0000 Each Net Amount = \$670.00 Tax Amount = \$0.00 Total = \$670.00 504-3-3210-4721 Cost of Sales / Parts \$670.00		
Invoice# 158682 for Purchase Order# 010677 \$1,520.00 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 20191576 purchase tires for the fleet as per state contract pricing through August 1.00@ \$1520.0000 Each Net Amount = \$1,520.00 Tax Amount = \$0.00 Total = \$1,520.00 504-3-3210-4721 Cost of Sales / Parts \$1,520.00		
CURTIS AMY	11000 5961	\$56.36
Invoice# 159540 \$56.36 Effective Date: 08/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 291396010015 CIS Refund 1.00@ \$56.3600 Each Net Amount = \$56.36 Tax Amount = \$0.00 Total = \$56.36 501-0-0000-0311 Suspense \$56.36		
Custom Tree Care Inc	13413	\$2,240.00

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159340 for Purchase Order# 010641 \$1,400.00 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 13219 Parks & Recreation - hourly rate tree removals and trimming on City right-of-way 1.00@ \$1400.0000 Each Net Amount = \$1,400.00 Tax Amount = \$0.00 Total = \$1,400.00 001-4-4070-2390 Other / Tree Removal \$1,400.00		
Invoice# 159341 for Purchase Order# 010641 \$840.00 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 13246 Parks & Recreation - hourly rate tree removals and trimming on City right-of-way 1.00@ \$840.0000 Each Net Amount = \$840.00 Tax Amount = \$0.00 Total = \$840.00 001-4-4070-2390 Other / Tree Removal \$840.00		
Custom Truck & Equipment LLC	10139	\$175.97
Invoice# 158390 for Purchase Order# 010079 \$175.97 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# 01131691 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$175.9700 Each Net Amount = \$175.97 Tax Amount = \$0.00 Total = \$175.97 504-3-3210-4721 Cost of Sales / Parts \$175.97		
Datamax	14123	\$560.10
Invoice# 158628 \$286.88 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# LK01790051 Lease/Rental Charge July 2014 1.00@ \$286.8800 Each Net Amount = \$286.88 Tax Amount = \$0.00 Total = \$286.88 001-1-1053-2130 Service Contracts / Office Equip \$286.88		
Invoice# 158629 \$273.22 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# LK01790052 Lease/Rental Charge August 2014 1.00@ \$273.2200 Each Net Amount = \$273.22 Tax Amount = \$0.00 Total = \$273.22 001-1-1053-2130 Service Contracts / Office Equip \$273.22		
DAVIS-ALDRIDGE KIM	11000 5960	\$231.25
Invoice# 159539 \$231.25 Effective Date: 08/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 273792062005 CIS Refund 1.00@ \$231.2500 Each Net Amount = \$231.25 Tax Amount = \$0.00 Total = \$231.25 501-0-0000-0311 Suspense \$231.25		
Deary's Gymnastics Supply	26020	\$9,669.00
Invoice# 159379 for Purchase Order# 009894 \$6,348.00 Effective Date: 08/14/2014		



# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED  
 Due Date = 08/19/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Rock Chalk Park Vendor Invoice# 0329312IN Gymnastics spring deck , foam, carpet - per bid (for new Center at Rock Chalk Park) 1.00@ \$6348.0000 Each Net Amount = \$6,348.00 Tax Amount = \$0.00 Total = \$6,348.00 216-4-4600-6005 Equipment \$6,348.00		
Invoice# 159380 for Purchase Order# 009894 \$3,054.00 Effective Date: 08/14/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 0329723IN Gymnastics spring deck , foam, carpet - per bid (for new Center at Rock Chalk Park) 1.00@ \$3054.0000 Each Net Amount = \$3,054.00 Tax Amount = \$0.00 Total = \$3,054.00 216-4-4600-6005 Equipment \$3,054.00		
Invoice# 159381 for Purchase Order# 009894 \$267.00 Effective Date: 08/14/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 0328838IN Gymnastics spring deck , foam, carpet - per bid (for new Center at Rock Chalk Park) 1.00@ \$267.0000 Each Net Amount = \$267.00 Tax Amount = \$0.00 Total = \$267.00 216-4-4600-6005 Equipment \$267.00		
Delta Dental of Kansas	14922	\$11,715.80
Invoice# 159478 \$11,715.80 Effective Date: 08/18/2014 Invoice Type: Prepaid Vendor Invoice# 51610-0814-W2 Claims-Group 51610 Week Ending-08/14/14 1.00@ \$11715.8000 Each Net Amount = \$11,715.80 Tax Amount = \$0.00 Total = \$11,715.80 522-1-1055-1232 Dental Claims \$11,715.80		
Digital Payment Technologies Corp	26141	\$150.00
Invoice# 158815 \$150.00 Effective Date: 08/13/2014 Invoice Type: Regular Vendor Invoice# 203212 Digital Iris/EMS Features for September 2014 2.00@ \$75.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 503-2-2320-2147 Professional Services / Other \$150.00		
Dish Network LLC	12665	\$60.00
Invoice# 158775 \$60.00 Effective Date: 08/13/2014 Invoice Type: Regular Vendor Invoice# 82557070805459030814 Dish Service in WWTP Conference Room 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 501-7-7100-2135 Service Contracts / Other Service Contracts \$60.00		
DMX Inc	14536	\$60.65

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 158731 \$60.65 Effective Date: 08/12/2014 Invoice Type: Regular Vendor Invoice# 50939154 DMX services from 08/01/14 - 08/31/14 1.00@ \$60.6500 Each Net Amount = \$60.65 Tax Amount = \$0.00 Total = \$60.65 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$60.65		
Document Products, Inc	10769	\$72.00
Invoice# 158555 \$29.00 Effective Date: 08/08/2014 Invoice Type: Regular Vendor Invoice# 34194 City Clerk Monthly Copier Machine Maintenance Covering Dates 8-1-2014 to 9-1-2014 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 001-1-1050-2147 Professional Services / Other \$29.00		
Invoice# 159315 for Purchase Order# 010505 \$43.00 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 34302 Copier usage at Holcom and Community Bldg per contract. 1.00@ \$43.0000 Each Net Amount = \$43.00 Tax Amount = \$0.00 Total = \$43.00 211-4-4105-2325 Other / Other Contractual Service \$43.00		
Donald Owens	15000 1150	\$40.04
Invoice# 158789 \$40.04 Effective Date: 08/13/2014 Invoice Type: Regular Vendor Invoice# 140000101 AMB Refund - 01/03/2014 1.00@ \$40.0400 Each Net Amount = \$40.04 Tax Amount = \$0.00 Total = \$40.04 001-0-0000-3479 Ambulance Service \$40.04		
Douglas County	242	\$19,944.30
Invoice# 159309 \$19,944.30 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# CI081414CT-1Q14-2Q14 Sustainability coordinator 1Q14-2Q14 1.00@ \$19944.3000 Each Net Amount = \$19,944.30 Tax Amount = \$0.00 Total = \$19,944.30 001-1-1020-2325 Other / Other Contractual Service \$19,944.30		
Douglas County Crime Victim's Compensation Board	12001 2173	\$500.00
Invoice# 157503 \$500.00 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 2013CR0000646MC restitution payment from Nicholas Dean Thomas Mendez 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2016 State Fees Payable - Restitution \$500.00		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED  
 Due Date = 08/19/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159416 \$750.00 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# PR080414TL 2014 Downtown Film Festival Sponsorship 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 216-4-4600-2122 Printing & Publications / Other Advertising \$750.00		
DPC Industries Inc	3615	\$6,477.36
Invoice# 158208 for Purchase Order# 009282 \$3,235.52 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 81700189214 Blanket PO for Sodium Hypochlorite 12.5% for WWTP treatment. Bid of &0.702/gal accepted by City Commission on 11/26/13. 1.00@ \$3235.5200 Each Net Amount = \$3,235.52 Tax Amount = \$0.00 Total = \$3,235.52 501-7-7310-4008 Supplies / Chemicals \$3,235.52		
Invoice# 158215 for Purchase Order# 009282 \$3,241.84 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 81700199914 Blanket PO for Sodium Hypochlorite 12.5% for WWTP treatment. Bid of &0.702/gal accepted by City Commission on 11/26/13. 1.00@ \$3241.8400 Each Net Amount = \$3,241.84 Tax Amount = \$0.00 Total = \$3,241.84 501-7-7310-4008 Supplies / Chemicals \$3,241.84		
Dusty James Dodd	12001 2202	\$204.77
Invoice# 158834 \$204.77 Effective Date: 08/13/2014 Invoice Type: Regular Vendor Invoice# 2012TF0002431MF bond refund 1.00@ \$204.7700 Each Net Amount = \$204.77 Tax Amount = \$0.00 Total = \$204.77 705-0-0000-2318 Court Bonds Payable \$204.77		
EBE	12700	\$700.00
Invoice# 158816 \$700.00 Effective Date: 08/13/2014 Invoice Type: Regular Vendor Invoice# INE87019 Maintenance Agreement on Canon/DR 6010C Scanners 2.00@ \$350.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 001-2-2150-2133 Service Contracts / Service Contract-Computer \$700.00		
Electronic Technology Inc	13867	\$1,315.00
Invoice# 158736 for Purchase Order# 009988 \$1,315.00 Effective Date: 08/12/2014 Invoice Type: Regular Vendor Invoice# 13975 Interview Room Update 1.00@ \$1315.0000 Each Net Amount = \$1,315.00 Tax Amount = \$0.00 Total = \$1,315.00 001-2-2110-2367 Other / PSI Building Operation \$438.33 001-2-2130-6005 Equipment \$438.33 001-2-2150-4203 Operating Supplies / Equipment <del>\$5000</del> \$438.34		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED  
 Due Date = 08/19/2014  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Emery Sapp & Sons Inc	12646	\$214,837.02
Invoice# 158778 for Purchase Order# 010610 \$214,837.02 Effective Date: 08/13/2014 Invoice Type: Regular Vendor Invoice# UT080614NH Preliminary construction for project UT1415 Emergency Sanitary Sewer Repair (1000 block of Connecticut Street). Approved by City Commission on 5/13/14. Good/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$214837.0200 Each Net Amount = \$214,837.02 Tax Amount = \$0.00 Total = \$214,837.02 501-7-7920-6041 UT1415 Construction \$214,837.02		
Environmental Logistics Inc	25602	\$1,098.25
Invoice# 158723 for Purchase Order# 009269 \$1,098.25 Effective Date: 08/12/2014 Invoice Type: Regular Vendor Invoice# 34268M Blanket PO though June 2014. RCRA Hazardous Waste Liquid pick-up. Thirty Gallon Drum from the Wastewater Treatment Plant Laboratory. 1.00@ \$1098.2500 Each Net Amount = \$1,098.25 Tax Amount = \$0.00 Total = \$1,098.25 501-7-7510-2325 Other / Other Contractual Service \$1,098.25		
Eric Thiessen	12001 2204	\$20.50
Invoice# 158843 \$20.50 Effective Date: 08/13/2014 Invoice Type: Regular Vendor Invoice# 2011CR0000552MC bond refund 1.00@ \$20.5000 Each Net Amount = \$20.50 Tax Amount = \$0.00 Total = \$20.50 705-0-0000-2318 Court Bonds Payable \$20.50		
Escalante , Michael W	25916	\$138.10
Invoice# 159319 \$114.30 Effective Date: 08/14/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR080414ES-REIM Mileage Reimbursement-May 30 through August 1, 2014 1.00@ \$114.3000 Each Net Amount = \$114.30 Tax Amount = \$0.00 Total = \$114.30 211-4-4180-2021 Travel / Mileage Reimbursement \$114.30		
Invoice# 159320 \$23.80 Effective Date: 08/14/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR081114ES-Reim Mileage Reimbursement-August 4 through August 8, 2014 1.00@ \$23.8000 Each Net Amount = \$23.80 Tax Amount = \$0.00 Total = \$23.80 211-4-4180-2021 Travel / Mileage Reimbursement \$23.80		
ETC Institute, Inc	6528	\$2,500.00

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED  
 Due Date = 08/19/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 158509 for Purchase Order# 010257 \$2,500.00 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 16320 Lawrence/Douglas County Community Survey for the Horizon 2020 Comprehensive Plan Update process. Approved by CC 3/25/14. 1.00@ \$2500.0000 Each Net Amount = \$2,500.00 Tax Amount = \$0.00 Total = \$2,500.00 501-7-7100-4028 Supplies / City Hall Operation \$2,500.00		
Farmers Insurance	12001 2195	\$424.84
Invoice# 158817 \$424.84 Effective Date: 08/13/2014 Invoice Type: Regular Vendor Invoice# 2014CR0000724MC Restitution from Nathaniel Lewis 1.00@ \$424.8400 Each Net Amount = \$424.84 Tax Amount = \$0.00 Total = \$424.84 705-0-0000-2016 State Fees Payable - Restitution \$424.84		
FARRIER DONNA	11000 5935	\$176.36
Invoice# 159514 \$176.36 Effective Date: 08/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 69977112655 CIS Refund 1.00@ \$176.3600 Each Net Amount = \$176.36 Tax Amount = \$0.00 Total = \$176.36 501-0-0000-0311 Suspense \$176.36		
Fastenal Co	4170	\$1,021.56
Invoice# 158546 for Purchase Order# 010015 \$1,021.56 Effective Date: 08/08/2014 Invoice Type: Regular Vendor Invoice# KSLAW132952 PPE EQUIPMENT FOR CREW VENDING MACHINE OF EQUIPMENT. (BLANKET PO) APRIL - JUNE 30, 2014 1021.56@ \$1.0000 Each Net Amount = \$1,021.56 Tax Amount = \$0.00 Total = \$1,021.56 502-3-3515-4209 Operating Supplies / Other \$1,021.56		
Federal Express Corp	1622	\$279.13
Invoice# 158585 \$25.88 Effective Date: 08/08/2014 Invoice Type: Regular Vendor Invoice# 273372976 Shipping charge Intermec Tech repair center - Tim Hanzlik 1.00@ \$25.8800 Each Net Amount = \$25.88 Tax Amount = \$0.00 Total = \$25.88 001-1-1070-2324 Other / Freight \$25.88		
Invoice# 158726 \$119.08 Effective Date: 08/12/2014 Invoice Type: Regular Vendor Invoice# 274110901 UT Admin shipping charges. 1.00@ \$119.0800 Each Net Amount = \$119.08 Tax Amount = \$0.00 Total = \$119.08 501-7-7100-2324 Other / Freight \$119.08		
Invoice# 158727 for Purchase Order# 009268 \$134.17 Effective Date: 08/12/2014		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 274137289 Blanket PO to be used for overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses throughout June 2014. 1.00@ \$134.1700 Each Net Amount = \$134.17 Tax Amount = \$0.00 Total = \$134.17 501-7-7510-2324 Other / Freight \$134.17		
FERGEL JOYCE	11000 5968	\$6.78
Invoice# 159547 \$6.78 Effective Date: 08/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 417898210065 CIS Refund 1.00@ \$6.7800 Each Net Amount = \$6.78 Tax Amount = \$0.00 Total = \$6.78 501-0-0000-0311 Suspense \$6.78		
FISHER ARMAND	11000 5933	\$64.60
Invoice# 159512 \$64.60 Effective Date: 08/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 63497059910 CIS Refund 1.00@ \$64.6000 Each Net Amount = \$64.60 Tax Amount = \$0.00 Total = \$64.60 501-0-0000-0311 Suspense \$64.60		
Floyd's Drain Cleaning Inc	3647	\$315.00
Invoice# 158654 for Purchase Order# 010124 \$210.00 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 124584 Inspect and locate all service laterals on 1000 block of Connecticut Street. Project UT1415 Emergency Sanitary Sewer. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 501-7-7920-6041 UT1415 Construction \$210.00		
Invoice# 158397 for Purchase Order# 010808 \$105.00 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# 124548 Miscellaneous services for project UT1305 Rapid Inflow-Infiltration Reduction. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 501-7-7920-6041 UT1305 Construction \$105.00		
FORBES CHRIS	11000 5928	\$160.80
Invoice# 159507 \$160.80 Effective Date: 08/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 52962080825 CIS Refund 1.00@ \$160.8000 Each Net Amount = \$160.80 Tax Amount = \$0.00 Total = \$160.80 501-0-0000-0311 Suspense \$160.80		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED  
Due Date = 08/19/2014  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 158458 for Purchase Order# 010668 \$805.50 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 3268608 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@ \$805.5000 Each Net Amount = \$805.50 Tax Amount = \$0.00 Total = \$805.50 501-0-0000-0601 Water Plant \$805.50		
Invoice# 158470 for Purchase Order# 010668 \$805.50 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 3268607 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@ \$805.5000 Each Net Amount = \$805.50 Tax Amount = \$0.00 Total = \$805.50 501-0-0000-0601 Water Plant \$805.50		
Invoice# 158657 for Purchase Order# 010668 \$862.50 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 3268606 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@ \$862.5000 Each Net Amount = \$862.50 Tax Amount = \$0.00 Total = \$862.50 501-0-0000-0601 Water Plant \$862.50		
Invoice# 158659 for Purchase Order# 010668 \$940.00 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 3270268 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@ \$940.0000 Each Net Amount = \$940.00 Tax Amount = \$0.00 Total = \$940.00 501-0-0000-0601 Water Plant \$940.00		
FOUR WHEEL DRIVE	11000 5967	\$203.33
Invoice# 159546 \$203.33 Effective Date: 08/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 406412009195 CIS Refund 1.00@ \$203.3300 Each Net Amount = \$203.33 Tax Amount = \$0.00 Total = \$203.33 501-0-0000-0311 Suspense \$203.33		
France Media Inc	26085	\$1,667.00
Invoice# 158732 for Purchase Order# 010352 \$1,667.00 Effective Date: 08/12/2014 Invoice Type: Regular Vendor Invoice# HL62270 Advertising in Heartland Real Estate Business Magazine 1.00@ \$1667.0000 Each Net Amount = \$1,667.00 Tax Amount = \$0.00 Total = \$1,667.00 001-1-1065-2352 Other / Economic Development \$1,667.00		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED  
 Due Date = 08/19/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
GERSTNER KYLE	11000 5956	\$162.52

Invoice# 159535 \$162.52  
 Effective Date: 08/15/2014  
 Invoice Type: Billing Refunds  
 Vendor Invoice# 206550141415  
 CIS Refund 1.00@ \$162.5200 Each Net Amount = \$162.52 Tax Amount = \$0.00 Total = \$162.52  
 501-0-0000-0311 Suspense \$162.52

GLASS LINDSEY	11000 5971	\$31.44
---------------	------------	---------

Invoice# 159550 \$31.44  
 Effective Date: 08/15/2014  
 Invoice Type: Billing Refunds  
 Vendor Invoice# 426676080365  
 CIS Refund 1.00@ \$31.4400 Each Net Amount = \$31.44 Tax Amount = \$0.00 Total = \$31.44  
 501-0-0000-0311 Suspense \$31.44

Golden Rule Lawn Care	25753	\$2,635.00
-----------------------	-------	------------

Invoice# 159388 for Purchase Order# 009883 \$1,510.00  
 Effective Date: 08/14/2014  
 Invoice Type: Regular  
 Vendor Invoice# 1238  
 Contract Mowing for Landscape area 1 as specified in Bid #1306 approved by City Commission 3-12-13. 1.00@ \$1510.0000 Each  
 Net Amount = \$1,510.00 Tax Amount = \$0.00 Total = \$1,510.00  
 001-4-4010-2321 Other / Mowing \$475.33  
 501-7-7220-2325 Other / Other Contractual Service \$612.06  
 501-7-7310-2325 Other / Other Contractual Service \$174.87  
 501-7-7410-2325 Other / Other Contractual Service \$247.74

Invoice# 159387 for Purchase Order# 009885 \$1,125.00  
 Effective Date: 08/14/2014  
 Invoice Type: Regular  
 Vendor Invoice# 1237  
 Contract mowing for Landscape area 2 as specified in Bid # 1306 approved by City Commission 3-12-13 1.00@ \$1125.0000 Each  
 Net Amount = \$1,125.00 Tax Amount = \$0.00 Total = \$1,125.00  
 001-2-2110-2367 Other / PSI Building Operation \$101.25  
 501-7-7210-2325 Other / Other Contractual Service \$427.50  
 001-4-4010-2321 Other / Mowing \$405.00  
 001-2-2200-2135 Service Contracts / Other Service Contracts \$191.25

Gould Evans Associates	321	\$1,000.00
------------------------	-----	------------

Invoice# 159417 for Purchase Order# 009212 \$980.00  
 Effective Date: 08/14/2014  
 Invoice Type: Rock Chalk Park  
 Vendor Invoice# 11200221  
 Recreation Center at Rock Chalk Park - Architectural renderings needed to sell advertising space in the facility after it is build (billed hourly) 1.00@ \$980.0000 Each Net Amount = \$980.00 Tax Amount = \$0.00 Total = \$980.00  
 216-9-4600-2325 PR1302 Other / Other Contractual Service \$980.00



# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159418 \$20.00 Effective Date: 08/14/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 11200221 Architectural rendering for RCP Advertising Space 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 216-4-4600-2325 PR1302 Other / Other Contractual Service \$20.00		
Grainger	1534	\$1,033.14
Invoice# 158320 for Purchase Order# 010313 \$46.32 Effective Date: 08/05/2014 Invoice Type: Regular Vendor Invoice# 9507027325 Blanket PO for Water/WWTP Equipment through November 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$46.3200 Each Net Amount = \$46.32 Tax Amount = \$0.00 Total = \$46.32 501-0-0000-0601 Water Plant \$46.32		
Invoice# 158344 for Purchase Order# 010313 \$46.32 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# 9507752021 Blanket PO for Water/WWTP Equipment through November 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$46.3200 Each Net Amount = \$46.32 Tax Amount = \$0.00 Total = \$46.32 501-0-0000-0601 Water Plant \$46.32		
Invoice# 158345 for Purchase Order# 010313 \$940.50 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# 9507953249 Blanket PO for Water/WWTP Equipment through November 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$940.5000 Each Net Amount = \$940.50 Tax Amount = \$0.00 Total = \$940.50 501-0-0000-0601 Water Plant \$940.50		
Hach Co	334	\$850.27
Invoice# 158672 for Purchase Order# 010441 \$850.27 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 8968937 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed purchase order amount. 1.00@ \$798.0000 Each Net Amount = \$798.00 Tax Amount = \$0.00 Total = \$798.00 501-0-0000-0601 Water Plant \$798.00 Freight charges for Water/WWTP Equipment through December 2014. Goods provided not to exceed purchase order amount. 1.00@ \$52.2700 Each Net Amount = \$52.27 Tax Amount = \$0.00 Total = \$52.27 501-7-7310-2324 Other / Freight \$52.27		
Hafoka , Elizabeth M	25500	\$8.96
Invoice# 159336 \$8.96 Effective Date: 08/14/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# MC081114TW-REIM mileage reimbursement for trips to jail for pleas 1.00@ \$8.9600 Each Net Amount = \$8.96 Tax Amount = \$0.00 Total = \$8.96 001-1-1090-2021 Travel / Mileage Reimbursement \$8.96		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED  
 Due Date = 08/19/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Hamm	338	\$168,548.55
Invoice# 158461 for Purchase Order# 009291 \$651.80 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 53504 Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2014. 1.00@ \$651.8000 Each Net Amount = \$651.80 Tax Amount = \$0.00 Total = \$651.80 501-7-7310-2325 Other / Other Contractual Service \$651.80		
Invoice# 158465 for Purchase Order# 009291 \$145.20 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 53613 Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2014. 1.00@ \$145.2000 Each Net Amount = \$145.20 Tax Amount = \$0.00 Total = \$145.20 501-7-7310-2325 Other / Other Contractual Service \$145.20		
Invoice# 158684 for Purchase Order# 010535 \$33,864.08 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 53583 Landfill (solid waste) -- July 1.00@ \$33864.0800 Each Net Amount = \$33,864.08 Tax Amount = \$0.00 Total = \$33,864.08 502-3-3515-2375 Other / Landfill Charges \$33,864.08		
Invoice# 158685 for Purchase Order# 010535 \$133,457.45 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 53447 Landfill (solid waste) -- July 1.00@ \$133360.9200 Each Net Amount = \$133,360.92 Tax Amount = \$0.00 Total = \$133,360.92 502-3-3515-2375 Other / Landfill Charges \$133,360.92 Landfill (WRR) -- July 1.00@ \$96.5300 Each Net Amount = \$96.53 Tax Amount = \$0.00 Total = \$96.53 502-3-3530-2375 Other / Landfill Charges \$96.53		
Invoice# 159383 for Purchase Order# 010702 \$430.02 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 53446 Parks and Recreation- Blanket PO for landfill use, rock and sand through 12-31-14 1.00@ \$430.0200 Each Net Amount = \$430.02 Tax Amount = \$0.00 Total = \$430.02 001-4-4010-2375 Other / Landfill Charges \$430.02		
Hampel Oil Inc	340	\$4,036.40
Invoice# 159404 for Purchase Order# 010769 \$764.40 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 90597095 Fuel for Eagle Bend 1.00@ \$764.4000 Each Net Amount = \$764.40 Tax Amount = \$0.00 Total = \$764.40 506-4-4920-4102 Motor Vehicle Supplies / Diesel \$764.40		
Invoice# 158508 for Purchase Order# 010811 \$1,452.00 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 90596087 purchase off road diesel for the airport 400.00@ \$3.6300 Each Net Amount = \$1,452.00 Tax Amount = \$0.00 Total = \$1,452.00 504-3-3210-4722 Cost of Sales / Gasoline \$1,452.00		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 158808 for Purchase Order# 010842 \$1,820.00 Effective Date: 08/13/2014 Invoice Type: Regular Vendor Invoice# 90597096 Purchase off road diesel fur compost site at 1420 E 11th 500.00@ \$3.6400 Each Net Amount = \$1,820.00 Tax Amount = \$0.00 Total = \$1,820.00 504-3-3210-4722 Cost of Sales / Gasoline \$1,820.00		
HANSON MIKE	11000 5945	\$197.53
Invoice# 159524 \$197.53 Effective Date: 08/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 117837111235 CIS Refund 1.00@ \$197.5300 Each Net Amount = \$197.53 Tax Amount = \$0.00 Total = \$197.53 501-0-0000-0311 Suspense \$197.53		
HD Supply Waterworks LTD	13783	\$850.88
Invoice# 158347 for Purchase Order# 010627 \$246.52 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# C714216 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@ \$246.5200 Each Net Amount = \$246.52 Tax Amount = \$0.00 Total = \$246.52 501-0-0000-0601 Water Plant \$246.52		
Invoice# 158348 for Purchase Order# 010627 \$330.96 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# C714316 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@ \$330.9600 Each Net Amount = \$330.96 Tax Amount = \$0.00 Total = \$330.96 501-0-0000-0601 Water Plant \$330.96		
Invoice# 158349 for Purchase Order# 010627 \$273.40 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# C750294 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@ \$273.4000 Each Net Amount = \$273.40 Tax Amount = \$0.00 Total = \$273.40 501-0-0000-0601 Water Plant \$273.40		
Heritage Tractor Inc	8819	\$304.61
Invoice# 158549 for Purchase Order# 010684 \$182.44 Effective Date: 08/08/2014 Invoice Type: Regular Vendor Invoice# 1347961 blanket po to purchase parts to repair the fleet through august 1.00@ \$182.4400 Each Net Amount = \$182.44 Tax Amount = \$0.00 Total = \$182.44 504-3-3210-4721 Cost of Sales / Parts \$182.44		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 158679 for Purchase Order# 010684 \$122.17 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 1348415 blanket po to purchase parts to repair the fleet through august 1.00@ \$122.1700 Each Net Amount = \$122.17 Tax Amount = \$0.00 Total = \$122.17 504-3-3210-4721 Cost of Sales / Parts \$122.17		
Hick's Classic Concrete Inc	13928	\$22,647.65
Invoice# 158764 for Purchase Order# 010460 \$1,008.90 Effective Date: 08/12/2014 Invoice Type: Regular Vendor Invoice# 10694 Concrete work for as-needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence KS. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Elite was the low bidder for concrete work as per the 2012 bid. Hick's Classic Concrete was the next lower bidder and has agreed to honor their pricing as per the 2012 Parks/Rec Concrete bid. Elite left projects uncompleted that must be completed ASAP, driveways and sidewalks. 1.00@ \$1008.9000 Each Net Amount = \$1,008.90 Tax Amount = \$0.00 Total = \$1,008.90 501-7-7610-4026 Supplies / Distribution Supplies \$1,008.90		
Invoice# 159385 for Purchase Order# 010524 \$2,466.80 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 10640 Parks & Recreation - DeVictor Park Concrete work 1.00@ \$1147.0000 Each Net Amount = \$1,147.00 Tax Amount = \$0.00 Total = \$1,147.00 216-4-4600-6040 Sidewalk & Bicycle Path Improvements \$1,147.00 Parks & Recreation - Clinton Parkway bike path repair 1.00@ \$888.0000 Each Net Amount = \$888.00 Tax Amount = \$0.00 Total = \$888.00 216-4-4600-6040 Sidewalk & Bicycle Path Improvements \$888.00 Parks & Recreation - Dad Perry Park Tennis Courts by concrete by drinking fountain 1.00@ \$102.5000 Each Net Amount = \$102.50 Tax Amount = \$0.00 Total = \$102.50 216-4-4600-6040 Sidewalk & Bicycle Path Improvements \$102.50 Parks & Recreation - 802 Mass concrete work for water line 1.00@ \$329.3000 Each Net Amount = \$329.30 Tax Amount = \$0.00 Total = \$329.30 216-4-4600-6040 Sidewalk & Bicycle Path Improvements \$329.30		
Invoice# 159386 for Purchase Order# 010685 \$610.80 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 10661 Parks & Recreation - blanket PO for small concrete jobs 1.00@ \$610.8000 Each Net Amount = \$610.80 Tax Amount = \$0.00 Total = \$610.80 216-4-4600-2325 Other / Other Contractual Service \$610.80		
Invoice# 159292 for Purchase Order# 010785 \$18,561.15 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 10695 Concrete work for UT1401 waterline assessment, relocation, rehabilitation, and replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Elite was the low bidder for concrete work as per the 2012 bid. And was approved by the City Commission on 1/14/14. Hick's Classic Concrete was the next lower bidder and has agreed to honor their pricing as per the 2012 Parks/Rec Concrete bid. 1.00@ \$18561.1500 Each Net Amount = \$18,561.15 Tax Amount = \$0.00 Total = \$18,561.15 501-7-7910-6041 UT1401 Construction \$18,561.15		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Hillcrest Wrecker & Garage Inc	1593	\$1,134.00
Invoice# 158768 for Purchase Order# 010680 \$1,134.00 Effective Date: 08/13/2014 Invoice Type: Regular Vendor Invoice# PD073114MB-0714 City Contract Tows 1.00@ \$1134.0000 Each Net Amount = \$1,134.00 Tax Amount = \$0.00 Total = \$1,134.00 001-2-2120-2364 Other / Vehicle Tows \$1,134.00		
HNTB Corporation	11675	\$1,636.33
Invoice# 158326 for Purchase Order# 006915 \$1,636.33 Effective Date: 08/05/2014 Invoice Type: Regular Vendor Invoice# 1960044DS001 Design, bidding and construction phase engineering services for project UT1205 South Lawrence Traffic Way Utility Relocations. 1.00@ \$1636.3300 Each Net Amount = \$1,636.33 Tax Amount = \$0.00 Total = \$1,636.33 501-7-7826-2141 UT1205 Professional Services / Engineering Services \$1,636.33		
Hogue , David	12887	\$53.54
Invoice# 159554 \$53.54 Effective Date: 08/18/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD081214TK-REIM Travel Reimbursement 07/21/14-07/24/14 Fair & Impartial Policing - Hutchinson, KS 1.00@ \$53.5400 Each Net Amount = \$53.54 Tax Amount = \$0.00 Total = \$53.54 001-2-2120-2030 Educational / Conferences & Seminars \$53.54		
IBT Inc	1566	\$2,311.73
Invoice# 158327 for Purchase Order# 010370 \$67.81 Effective Date: 08/05/2014 Invoice Type: Regular Vendor Invoice# 6361808 Blanket PO for Water/WWTP Equipment through November 2014. Goods provided not to exceed the purchase amount. 1.00@ \$67.8100 Each Net Amount = \$67.81 Tax Amount = \$0.00 Total = \$67.81 501-0-0000-0601 Water Plant \$67.81		
Invoice# 158328 for Purchase Order# 010370 \$63.14 Effective Date: 08/05/2014 Invoice Type: Regular Vendor Invoice# 6361809 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# 158350 for Purchase Order# 010631 \$2,059.20 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# 6362806 SPO-MG Oil LO252-040 as per quote#01039 1.00@ \$2059.2000 Each Net Amount = \$2,059.20 Tax Amount = \$0.00 Total = \$2,059.20 501-7-7310-2531 R & M / Machinery & Equipment \$2,059.20		
Invoice# 158351 for Purchase Order# 010794 \$121.58		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED  
 Due Date = 08/19/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# 6362807 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase amount. 1.00@ \$108.4200 Each Net Amount = \$108.42 Tax Amount = \$0.00 Total = \$108.42 501-0-0000-0601 Water Plant \$108.42 Freight charges for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase amount. 1.00@ \$13.1600 Each Net Amount = \$13.16 Tax Amount = \$0.00 Total = \$13.16 501-7-7410-2324 Other / Freight \$13.16		
Idexx Laboratories	12284	\$285.11
Invoice# 158674 for Purchase Order# 010022 \$285.11 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 280470807 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@ \$285.1100 Each Net Amount = \$285.11 Tax Amount = \$0.00 Total = \$285.11 501-7-7510-4035 Supplies / Laboratory Supplies \$285.11		
JAMES L.	11000 5962	\$124.37
Invoice# 159541 \$124.37 Effective Date: 08/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 315576050585 CIS Refund 1.00@ \$124.3700 Each Net Amount = \$124.37 Tax Amount = \$0.00 Total = \$124.37 501-0-0000-0311 Suspense \$124.37		
Jani-King of Kansas City	14285	\$1,576.93
Invoice# 157932 for Purchase Order# 009561 \$1,576.93 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# KSC08140623 Restroom and shelter cleaning as specified in bid dated 2-8-13 1.00@ \$1576.9300 Each Net Amount = \$1,576.93 Tax Amount = \$0.00 Total = \$1,576.93 001-4-4010-2325 Other / Other Contractual Service \$192.30 001-4-4040-2325 Other / Other Contractual Service \$153.85 001-4-4060-2325 Other / Other Contractual Service \$615.39 001-4-4050-2325 Other / Other Contractual Service \$615.39		
Jaxon Keith Tupper	12001 2196	\$300.00
Invoice# 158818 \$300.00 Effective Date: 08/13/2014 Invoice Type: Regular Vendor Invoice# 2014CR0001016MC bond refund 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 705-0-0000-2318 Court Bonds Payable \$300.00		
JOSEPH HOWARD	11000 5940	\$956.39

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159519 \$956.39 Effective Date: 08/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 87552082720 CIS Refund 1.00@ \$956.3900 Each Net Amount = \$956.39 Tax Amount = \$0.00 Total = \$956.39 501-0-0000-0311 Suspense \$956.39		
K's Tire Sales & Service LLC	11280	\$96.50
Invoice# 158550 for Purchase Order# 010737 \$96.50 Effective Date: 08/08/2014 Invoice Type: Regular Vendor Invoice# 6819 blanket purchase order to purchase tires for fleet state contract pricing 1.00@ \$96.5000 Each Net Amount = \$96.50 Tax Amount = \$0.00 Total = \$96.50 504-3-3210-4721 Cost of Sales / Parts \$96.50		
KanREN Inc	25870	\$4,869.00
Invoice# 159308 \$4,869.00 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 1407250100341 Internet Services for 1736 Engel Rd, quarterly installment 1.00@ \$4869.0000 Each Net Amount = \$4,869.00 Tax Amount = \$0.00 Total = \$4,869.00 001-1-1070-2420 Communications / Telephone \$4,869.00		
Kansas Braille Transcription Institute	25034	\$128.50
Invoice# 158597 \$128.50 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 593726 Three Brailled T Lift Manuals 1.00@ \$128.5000 Each Net Amount = \$128.50 Tax Amount = \$0.00 Total = \$128.50 611-1-1014-2120 Printing & Publications / Printing \$128.50		
Kansas City Freightliner Sales Inc	3891	\$301,374.45
Invoice# 158601 for Purchase Order# 009682 \$150,674.00 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 17663 2 dump trucks with spreaders and plows approved by CC 2/11/2014 1.00@ \$150674.0000 Each Net Amount = \$150,674.00 Tax Amount = \$0.00 Total = \$150,674.00 214-3-3800-6005 Equipment \$150,674.00 2 dump trucks with spreaders and plows approved by CC 2/11/2014 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 505-3-3910-6005 Equipment \$0.00		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED  
 Due Date = 08/19/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 158602 for Purchase Order# 009682 \$150,674.00 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 17664 2 dump trucks with spreaders and plows approved by CC 2/11/2014 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 214-3-3800-6005 Equipment \$0.00 2 dump trucks with spreaders and plows approved by CC 2/11/2014 1.00@ \$150674.0000 Each Net Amount = \$150,674.00 Tax Amount = \$0.00 Total = \$150,674.00 505-3-3910-6005 Equipment \$150,674.00		
Invoice# 158663 for Purchase Order# 010563 \$26.45 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 1464128 blanket po to purchase parts to repair the fleet through Sept 1.00@ \$26.4500 Each Net Amount = \$26.45 Tax Amount = \$0.00 Total = \$26.45 504-3-3210-4721 Cost of Sales / Parts \$26.45		
Kansas Dept of Health & Environment	26081	\$225.00
Invoice# 158353 \$225.00 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# 841401 Laboratory accreditation add parameters. Due to deadlines, processing before scheduled claim date. 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 501-7-7510-2335 Other / Water Analysis \$225.00		
Kansas Turnpike Authority	519	\$498.05
Invoice# 158730 \$498.05 Effective Date: 08/12/2014 Invoice Type: Regular Vendor Invoice# 012061-0714 Toll Charges - July 2014 1.00@ \$498.0500 Each Net Amount = \$498.05 Tax Amount = \$0.00 Total = \$498.05 001-1-1020-2022 Travel / Other Transportation \$9.02 631-6-6614-2022 Travel / Other Transportation \$10.72 001-3-3010-2022 Travel / Other Transportation \$2.12 001-2-2110-2022 Travel / Other Transportation \$93.15 001-2-2144-2022 Travel / Other Transportation \$12.45 001-2-2130-2022 Travel / Other Transportation \$111.32 001-2-2120-2022 Travel / Other Transportation \$47.67 001-2-2143-2022 Travel / Other Transportation \$2.88 502-3-3515-2022 Travel / Other Transportation \$201.92 001-3-3000-2022 Travel / Other Transportation \$0.25 210-1-1014-2022 Travel / Other Transportation \$1.49 501-7-7100-2022 Travel / Other Transportation \$5.06		
Kansasland Tire	25375	\$1,409.46



# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED  
Due Date = 08/19/2014  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 158301 for Purchase Order# 010797 \$1,409.46 Effective Date: 08/05/2014 Invoice Type: Regular Vendor Invoice# 035143 Purchase 425/65R 22.5 tires for stock per state contract pricing 2.00@ \$704.7300 Each Net Amount = \$1,409.46 Tax Amount = \$0.00 Total = \$1,409.46 504-3-3210-4721 Cost of Sales / Parts \$1,409.46		
Katherine Heuer	12001 2206	\$200.00
Invoice# 158821 \$200.00 Effective Date: 08/13/2014 Invoice Type: Regular Vendor Invoice# 2014CR0000838MC Defendant sent in full payment of diversion agreement. Please refund full bond amount. 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		
KC Bobcat	3868	\$397.76
Invoice# 158677 for Purchase Order# 009703 \$397.76 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 18075504 Parts for the repair and maintenance of the fleet. Blanket PO through July 2014. 1.00@ \$397.7600 Each Net Amount = \$397.76 Tax Amount = \$0.00 Total = \$397.76 504-3-3210-4721 Cost of Sales / Parts \$397.76		
KDHE - Bureau of Water	8787	\$60.00
Invoice# 158610 \$60.00 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# SKS310275-2014 Annual permit S-KS31-0275, PW1135; 6th & Iowa Street Intersection, Geometric Improvements 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 505-3-3910-2325 PW1135 Other / Other Contractual Service \$60.00		
KEARN DUSTIN	11000 5972	\$26.65
Invoice# 159551 \$26.65 Effective Date: 08/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 427554046180 CIS Refund 1.00@ \$26.6500 Each Net Amount = \$26.65 Tax Amount = \$0.00 Total = \$26.65 501-0-0000-0311 Suspense \$26.65		
KEEFER TERRY	11000 5957	\$303.01

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159536 \$303.01 Effective Date: 08/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 208210158440 CIS Refund 1.00@ \$303.0100 Each Net Amount = \$303.01 Tax Amount = \$0.00 Total = \$303.01 501-0-0000-0311 Suspense \$303.01		
Kevin Dobski	13000 1015	\$370.00
Invoice# 159326 \$370.00 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 993984-DOBS Refund-Adult Sports-Flag Football 1.00@ \$370.0000 Each Net Amount = \$370.00 Tax Amount = \$0.00 Total = \$370.00 211-0-0000-0311 Suspense \$370.00		
Key Equipment & Supply Co. Inc	554	\$531.73
Invoice# 158598 for Purchase Order# 009328 \$531.73 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 240167 Blanket PO for ware items - Brooms and Sweeper Parts through July 2014 1.00@ \$531.7300 Each Net Amount = \$531.73 Tax Amount = \$0.00 Total = \$531.73 001-3-3000-2532 R & M / Motor Vehicle Repairs \$531.73		
King's Construction Co Inc	560	\$202,350.00
Invoice# 159306 for Purchase Order# 010410 \$202,350.00 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# UT1210CS-01 Construction contract per Bid No. 1421 for project UT1210CS Bob Billings Parkway East of K-10 Highway Sanitary Sewer and Waterline Improvements Project Contracts 1 & 2. Approved by the City Commission on 6/3/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$202350.0000 Each Net Amount = \$202,350.00 Tax Amount = \$0.00 Total = \$202,350.00 501-7-7826-6041 UT1210CS Construction \$202,350.00		
Knology Inc DBA WOW! Internet Cable & Phone	759	\$246.97
Invoice# 158699 \$49.95 Effective Date: 08/12/2014 Invoice Type: Regular Vendor Invoice# 2192209-0814 Intranet - Station 1 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95 001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95		
Invoice# 158700 \$49.95 Effective Date: 08/12/2014 Invoice Type: Regular Vendor Invoice# 2192237-0814 Intranet - Station 2 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95 001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95		
Invoice# 158701 \$49.95		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED  
 Due Date = 08/19/2014  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Effective Date: 08/12/2014 Invoice Type: Regular Vendor Invoice# 2192239-0814 Intranet - Training Center 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95 001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95		
Invoice# 159307 \$97.12 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 1973701-0814 Backhauling)Connection used for backhauling cell phone traffic at Kaw Plant; Acct# 1973701; Aug 2014 Charges 501-7-7220-2420 1.00@ \$97.1200 Each Net Amount = \$97.12 Tax Amount = \$0.00 Total = \$97.12 501-7-7220-2420 Communications / Telephone \$97.12		
Laird Noller Automotive	438	\$765.30
Invoice# 158389 for Purchase Order# 010682 \$140.61 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# 5051338 blanket po to purchase parts to maintain the fleet through August 1.00@ \$140.6100 Each Net Amount = \$140.61 Tax Amount = \$0.00 Total = \$140.61 504-3-3210-4721 Cost of Sales / Parts \$140.61		
Invoice# 158667 for Purchase Order# 010682 \$9.35 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 5051370 blanket po to purchase parts to maintain the fleet through August 1.00@ \$9.3500 Each Net Amount = \$9.35 Tax Amount = \$0.00 Total = \$9.35 504-3-3210-4721 Cost of Sales / Parts \$9.35		
Invoice# 158668 for Purchase Order# 010682 \$615.34 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 5051151 blanket po to purchase parts to maintain the fleet through August 1.00@ \$615.3400 Each Net Amount = \$615.34 Tax Amount = \$0.00 Total = \$615.34 504-3-3210-4721 Cost of Sales / Parts \$615.34		
Laser Logic Inc	4567	\$358.49
Invoice# 158788 \$358.49 Effective Date: 08/13/2014 Invoice Type: Regular Vendor Invoice# 271583 Printer part and servicing 1.00@ \$358.4900 Each Net Amount = \$358.49 Tax Amount = \$0.00 Total = \$358.49 502-3-3515-2325 Other / Other Contractual Service \$358.49		
Lathrop & Gage LLP	12129	\$178.00

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 158812 \$178.00 Effective Date: 08/13/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 1631448 Lawrence Sports Village Project professional services rendered through 7/31/14. 1.00@ \$178.0000 Each Net Amount = \$178.00 Tax Amount = \$0.00 Total = \$178.00 001-1-1080-2142 Professional Services / Legal \$178.00		
Lawrence G-Force	14596	\$7,800.00
Invoice# 159330 \$7,800.00 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# PR080814ES Contractual Payment for August tumbling, cheerleading, ream and recreation tumbling classes 1.00@ \$7800.0000 Each Net Amount = \$7,800.00 Tax Amount = \$0.00 Total = \$7,800.00 211-0-0000-3458 Class Enrollments \$7,800.00		
Lawrence Hose	10143	\$158.84
Invoice# 158394 for Purchase Order# 010550 \$59.48 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# 27023 blanket purchase order for parts to repair the fleet through july 1.00@ \$59.4800 Each Net Amount = \$59.48 Tax Amount = \$0.00 Total = \$59.48 504-3-3210-4721 Cost of Sales / Parts \$59.48		
Invoice# 158666 for Purchase Order# 010550 \$99.36 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 27004 blanket purchase order for parts to repair the fleet through july 1.00@ \$99.3600 Each Net Amount = \$99.36 Tax Amount = \$0.00 Total = \$99.36 504-3-3210-4721 Cost of Sales / Parts \$99.36		
Lawrence Journal World	1247	\$1,777.55
Invoice# 158505 \$795.60 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 10004268-073114 Rental licensing Ads 1-3 (May-June) 1.00@ \$795.6000 Each Net Amount = \$795.60 Tax Amount = \$0.00 Total = \$795.60 001-1-1032-2120 Printing & Publications / Printing \$795.60		
Invoice# 158707 \$525.00 Effective Date: 08/12/2014 Invoice Type: Regular Vendor Invoice# 100004263-073114 Mark Blair Proclamation 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00 001-2-2200-2120 Printing & Publications / Printing \$525.00		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED  
 Due Date = 08/19/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159329 \$456.95 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 10004269-073114 Ads for Customer #10004269 1.00@ \$456.9500 Each Net Amount = \$456.95 Tax Amount = \$0.00 Total = \$456.95 211-4-4160-2122 Printing & Publications / Other Advertising \$456.95		
Lawrence Memorial Hospital Therapy Services	11459	\$150.00
Invoice# 159328 \$150.00 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# PR080114LM Indoor Aquatic Center-Therapy Services/Class instruction 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 211-4-4180-2325 Other / Other Contractual Service \$150.00		
Lexisnexis	12969	\$50.00
Invoice# 158763 \$50.00 Effective Date: 08/12/2014 Invoice Type: Regular Vendor Invoice# 121323420140731 Background Report Fees 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2130-2363 Other / Investigation \$50.00		
Little Joe's Asphalt Inc	25150	\$156,714.25
Invoice# 158623 for Purchase Order# 009975 \$156,714.25 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# PW1402-02 PW1402 - 2014 Overlay, Patch, & Microsurfacing Program; CC approval on 04-01-14 1.00@ \$139516.9700 Each Net Amount = \$139,516.97 Tax Amount = \$0.00 Total = \$139,516.97 505-3-3910-4510 PW1402 Construction Materials / Curb Repair \$139,516.97 PW1402 - 2014 Overlay, Patch, & Microsurfacing Program; CC approval on 04-01-14 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-6041 PW1402 Construction \$0.00 PW1402 - 2014 Overlay, Patch, & Microsurfacing Program; CC approval on 04-01-14 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 202-3-3001-6041 PW1402 Construction \$0.00 PW1402 - 2014 Overlay, Patch, & Microsurfacing Program; CC approval on 04-01-14 1.00@ \$17197.2800 Each Net Amount = \$17,197.28 Tax Amount = \$0.00 Total = \$17,197.28 001-3-3000-4508 PW1402 Construction Materials / Street Maint Programs \$17,197.28		
LLI Tree Farm Inc	14973	\$550.00
Invoice# 159339 for Purchase Order# 009766 \$550.00 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 178258 Parks & Recreation - Spring Tree and Shrub purchases - per quotes 1.00@ \$550.0000 Each Net Amount = \$550.00 Tax Amount = \$0.00 Total = \$550.00 216-4-4600-4201 Operating Supplies / Trees, Seeds, Plants \$550.00		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Logic Inc	7984	\$372.87
Invoice# 158477 for Purchase Order# 010443 \$372.87 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# INV88368 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed purchase order amount. 1.00@ \$366.0000 Each Net Amount = \$366.00 Tax Amount = \$0.00 Total = \$366.00 501-0-0000-0601 Water Plant \$366.00 Freight charges for Water/WWTP Equipment through December 2014. Goods provided not to exceed purchase order amount. 1.00@ \$6.8700 Each Net Amount = \$6.87 Tax Amount = \$0.00 Total = \$6.87 501-7-7410-2324 Other / Freight \$6.87		
Lorin Margaret McElroy	12001 2198	\$63.00
Invoice# 158823 \$63.00 Effective Date: 08/13/2014 Invoice Type: Regular Vendor Invoice# 2011TF0001503MF bond refund 1.00@ \$63.0000 Each Net Amount = \$63.00 Tax Amount = \$0.00 Total = \$63.00 705-0-0000-2318 Court Bonds Payable \$63.00		
Lovvorn Christopher	11000 5977	\$160.00
Invoice# 159654 \$160.00 Effective Date: 08/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936134951 CIS Refund 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 501-0-0000-0311 Suspense \$160.00		
LOWN BILL	11000 5950	\$329.09
Invoice# 159529 \$329.09 Effective Date: 08/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 163567141705 CIS Refund 1.00@ \$329.0900 Each Net Amount = \$329.09 Tax Amount = \$0.00 Total = \$329.09 501-0-0000-0311 Suspense \$329.09		
Lucity Inc	25320	\$17,324.00
Invoice# 158765 for Purchase Order# 009651 \$230.00 Effective Date: 08/12/2014 Invoice Type: Regular Vendor Invoice# 616462 Lucity Mobile for Tablet program including 4 tablet connections, a constant connection to Lucity web service, & two hours of training for up to five people. Goods/service provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. Purchase order good through June 30, 2014. 1.00@ \$230.0000 Each Net Amount = \$230.00 Tax Amount = \$0.00 Total = \$230.00 501-7-7110-4004 Supplies / Software \$230.00		
Invoice# 158766 for Purchase Order# 010623 \$6,300.00 Effective Date: 08/12/2014		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED  
 Due Date = 08/19/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 617221 2 Lucity Sewer Module seat licenses. 2.00@ \$3000.0000 Each Net Amount = \$6,000.00 Tax Amount = \$0.00 Total = \$6,000.00 501-7-7920-2141 UT1305 Professional Services / Engineering Services \$6,000.00 Constant Connection maintenance program (through 10/1/14) 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 501-7-7920-2141 UT1305 Professional Services / Engineering Services \$300.00		
Invoice# 159337 for Purchase Order# 010858 \$10,794.00 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 858821 Constant Connection Program maintenance agreement renewal for 10/2/14 through 10/1/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$10794.0000 Each Net Amount = \$10,794.00 Tax Amount = \$0.00 Total = \$10,794.00 501-7-7410-4004 Supplies / Software \$10,794.00		
MacLeod Amanda	11000 5970	\$78.15
Invoice# 159549 \$78.15 Effective Date: 08/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 422824074985 CIS Refund 1.00@ \$78.1500 Each Net Amount = \$78.15 Tax Amount = \$0.00 Total = \$78.15 501-0-0000-0311 Suspense \$78.15		
Mad Science of Greater KC	13551	\$880.00
Invoice# 159316 for Purchase Order# 010120 \$880.00 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 14393 2014 Instruction for science camps and pre-school science class per agreement, cost is based on a per student fee. Through 12/31/14 1.00@ \$880.0000 Each Net Amount = \$880.00 Tax Amount = \$0.00 Total = \$880.00 211-4-4110-2135 Service Contracts / Other Service Contracts \$880.00		
Madden Rental	13920	\$960.00
Invoice# 159407 for Purchase Order# 009729 \$960.00 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 0115167 Portable Toilets for use at ball fields, parks and special events as specified in bid received 2013, 2nd year of possible 5 year contract. 1.00@ \$960.0000 Each Net Amount = \$960.00 Tax Amount = \$0.00 Total = \$960.00 001-4-4040-2325 Other / Other Contractual Service \$315.51 211-4-4100-2325 Other / Other Contractual Service \$260.09 211-4-4105-2325 Other / Other Contractual Service \$105.17 216-4-4600-2325 Other / Other Contractual Service \$279.23		
MAIGAARD PAUL	11000 5954	\$418.68

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED  
 Due Date = 08/19/2014  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 159533 \$418.68 Effective Date: 08/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 198808112480 CIS Refund 1.00@ \$418.6800 Each Net Amount = \$418.68 Tax Amount = \$0.00 Total = \$418.68 501-0-0000-0311 Suspense \$418.68		
Manpower	435	\$2,494.39
Invoice# 158535 for Purchase Order# 010695 \$812.47 Effective Date: 08/08/2014 Invoice Type: Regular Vendor Invoice# 27422217 Temporary labor to assist with move-in, move-out for Solid Waste crews 1.00@ \$812.4700 Each Net Amount = \$812.47 Tax Amount = \$0.00 Total = \$812.47 502-3-3515-2329 Other / Temporary Help \$812.47		
Invoice# 158669 \$630.72 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 27422217 Temporary Employees-UB switchboard/cashier 1.00@ \$630.7200 Each Net Amount = \$630.72 Tax Amount = \$0.00 Total = \$630.72 501-1-1069-2329 Other / Temporary Help \$630.72		
Invoice# 158671 \$1,051.20 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 27458195 UB temp help - 2 switchboard operators 1.00@ \$1051.2000 Each Net Amount = \$1,051.20 Tax Amount = \$0.00 Total = \$1,051.20 501-1-1069-2329 Other / Temporary Help \$1,051.20		
Marino , Oscar A	8318	\$210.00
Invoice# 158469 \$35.00 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# M143 Spanish Interpreting fees for Felix Melecio Rios 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# 158471 \$105.00 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# M144 Spanish Interpreting fees for Uvaldo Jeronimo Salgado, Encarnacion Martinez 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 001-1-1090-2147 Professional Services / Other \$105.00		
Invoice# 158472 \$35.00 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# M145 Spanish Interpreting fees for Pablo Morales, Guadalupe Altamirano, Jose Cateillo, Uriel Pacheco 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# 158474 \$35.00		



# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED  
Due Date = 08/19/2014  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# M146 Spanish Interpreting fees for Victor Andrade 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		
MARTIN KATHRYN	11000 5938	\$303.87
Invoice# 159517 \$303.87 Effective Date: 08/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 73547069325 CIS Refund 1.00@ \$303.8700 Each Net Amount = \$303.87 Tax Amount = \$0.00 Total = \$303.87 501-0-0000-0311 Suspense \$303.87		
Melissa Schmidt	12001 2194	\$335.16
Invoice# 158814 \$335.16 Effective Date: 08/13/2014 Invoice Type: Regular Vendor Invoice# 2014CR0000724MC Restitution payment from Nathaniel Jacob Lewis 1.00@ \$335.1600 Each Net Amount = \$335.16 Tax Amount = \$0.00 Total = \$335.16 705-0-0000-2016 State Fees Payable - Restitution \$335.16		
MHC Kenworth Olathe	10547	\$6,161.38
Invoice# 158393 for Purchase Order# 010628 \$371.35 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# T00215600386227 blanket purchase order for parts to maintain fleet through August 1.00@ \$371.3500 Each Net Amount = \$371.35 Tax Amount = \$0.00 Total = \$371.35 504-3-3210-4721 Cost of Sales / Parts \$371.35		
Invoice# 158678 for Purchase Order# 010628 \$850.00 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# T00215600384686 blanket purchase order for parts to maintain fleet through August 1.00@ \$850.0000 Each Net Amount = \$850.00 Tax Amount = \$0.00 Total = \$850.00 504-3-3210-4721 Cost of Sales / Parts \$850.00		
Invoice# 158680 for Purchase Order# 010628 \$462.66 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# T00215600386519 blanket purchase order for parts to maintain fleet through August 1.00@ \$462.6600 Each Net Amount = \$462.66 Tax Amount = \$0.00 Total = \$462.66 504-3-3210-4721 Cost of Sales / Parts \$462.66		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED  
 Due Date = 08/19/2014  
 Bank Account = US Bank - 101000187-Checking

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

Invoice# 158720 for Purchase Order# 010628 \$350.00  
 Effective Date: 08/12/2014  
 Invoice Type: Regular  
 Vendor Invoice# R00213700117729  
 blanket purchase order for parts to maintain fleet through August 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00  
 504-3-3210-4721 Cost of Sales / Parts \$350.00

Invoice# 158346 for Purchase Order# 010715 \$4,127.37  
 Effective Date: 08/06/2014  
 Invoice Type: Regular  
 Vendor Invoice# T00215600386228  
 Fuel injectors for public transit vehicle #903. 1.00@ \$4127.3700 Each Net Amount = \$4,127.37 Tax Amount = \$0.00 Total = \$4,127.37  
 611-1-1014-2532 R & M / Motor Vehicle Repairs \$4,127.37

Microtech Computers Inc	542	\$13,843.70
-------------------------	-----	-------------

Invoice# 158579 for Purchase Order# 010742 \$13,843.70  
 Effective Date: 08/08/2014  
 Invoice Type: Regular  
 Vendor Invoice# SI10017801  
 ACER TMP455-M-54204G50MTKK 15.6" notebook for Brandon McGuire via quote# 1020266 1.00@ \$1269.0000 Each Net Amount = \$1,269.00 Tax Amount = \$0.00 Total = \$1,269.00  
 501-7-7100-4028 Supplies / City Hall Operation \$1,269.00  
 Mini-PC Intel NUC for Kaw Control Room 1.00@ \$567.3500 Each Net Amount = \$567.35 Tax Amount = \$0.00 Total = \$567.35  
 501-7-7220-4206 Operating Supplies / Computer Equip < \$5000 \$567.35  
 Mini-PC Intel NUC for WWTP control Room via quote# 1020227 1.00@ \$567.3500 Each Net Amount = \$567.35 Tax Amount = \$0.00 Total = \$567.35  
 501-7-7310-4206 Operating Supplies / Computer Equip < \$5000 \$567.35  
 2 AMD FX-6350 3.90GHz PCs 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 AMD FX-6350 3.90GHz for Steve Rich and Kyle Haward in wwtp Maintenance 2.00@ \$880.0000 Each Net Amount = \$1,760.00 Tax Amount = \$0.00 Total = \$1,760.00  
 501-7-7410-4206 Operating Supplies / Computer Equip < \$5000 \$1,760.00  
 4 AMD FX-6350 3.90GHz PCs for WWTP Maintenance, WWTP Ops, South Final View. Raw View 6.00@ \$880.0000 Each Net Amount = \$5,280.00 Tax Amount = \$0.00 Total = \$5,280.00  
 501-7-7310-4206 Operating Supplies / Computer Equip < \$5000 \$5,280.00  
 3 AMD FX-6350 3.90GHz PCs for DSO Crew 3.00@ \$880.0000 Each Net Amount = \$2,640.00 Tax Amount = \$0.00 Total = \$2,640.00  
 501-7-7610-4206 Operating Supplies / Computer Equip < \$5000 \$2,640.00

Midwest Concrete Materials Inc	14855	\$4,068.00
--------------------------------	-------	------------

Invoice# 158724 for Purchase Order# 010795 \$968.00  
 Effective Date: 08/12/2014  
 Invoice Type: Regular  
 Vendor Invoice# 283103  
 Blanket PO for concrete products for the concrete crew. 1.00@ \$968.0000 Each Net Amount = \$968.00 Tax Amount = \$0.00 Total = \$968.00  
 214-3-3800-4501 Construction Materials / Concrete & Masonry \$968.00

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED  
 Due Date = 08/19/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 158725 for Purchase Order# 010795 \$3,100.00 Effective Date: 08/12/2014 Invoice Type: Regular Vendor Invoice# 283214 Blanket PO for concrete products for the concrete crew. 1.00@ \$3100.0000 Each Net Amount = \$3,100.00 Tax Amount = \$0.00 Total = \$3,100.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$3,100.00		
Midwest Doors of Kansas LLC	4669	\$694.23
Invoice# 158774 \$694.23 Effective Date: 08/13/2014 Invoice Type: Regular Vendor Invoice# 29065 Lawrence Airport Hangar B work/parts 1.00@ \$694.2300 Each Net Amount = \$694.23 Tax Amount = \$0.00 Total = \$694.23 001-3-3030-2325 Other / Other Contractual Service \$694.23		
Midwest Exterminators Inc	2149	\$344.00
Invoice# 158315 \$344.00 Effective Date: 08/05/2014 Invoice Type: Regular Vendor Invoice# 17789B 1006 NH - 8/4/14 \$344 1.00@ \$344.0000 Each Net Amount = \$344.00 Tax Amount = \$0.00 Total = \$344.00 001-3-3040-2325 Other / Other Contractual Service \$344.00		
Midwest Meter Inc	10669	\$13,388.16
Invoice# 158681 for Purchase Order# 010580 \$11,168.58 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 0057964IN Re-order inventoried supply as per min/max quantities for projects in the future. Badger T 450 Fire Hydrant Meter 10.00@ \$1110.0000 Each Net Amount = \$11,100.00 Tax Amount = \$0.00 Total = \$11,100.00 501-0-0000-0601 Water Plant \$11,100.00 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@ \$68.5800 Each Net Amount = \$68.58 Tax Amount = \$0.00 Total = \$68.58 501-7-7610-2324 Other / Freight \$68.58		
Invoice# 158676 for Purchase Order# 010681 \$2,219.58 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 0057963IN Re-order inventoried supply as per min/max quantities for projects in the future. 3" WATER METER COMPOUND 1.00@ \$2151.0000 Each Net Amount = \$2,151.00 Tax Amount = \$0.00 Total = \$2,151.00 501-0-0000-0601 Water Plant \$2,151.00 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@ \$68.5800 Each Net Amount = \$68.58 Tax Amount = \$0.00 Total = \$68.58 501-7-7610-2324 Other / Freight \$68.58		
Mississippi Lime Company	621	\$6,819.26

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED  
Due Date = 08/19/2014  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 1160094 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@ \$3315.1600 Each Net Amount = \$3,315.16 Tax Amount = \$0.00 Total = \$3,315.16 501-7-7220-4008 Supplies / Chemicals \$3,315.16		
Invoice# 158483 for Purchase Order# 009283 \$3,504.10 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 1160300 Blanket PO for Quick lime for WWTP treatment. Bid of \$0.067/lb accepted by City Commission on 11/26/13. 1.00@ \$3504.1000 Each Net Amount = \$3,504.10 Tax Amount = \$0.00 Total = \$3,504.10 501-7-7310-4008 Supplies / Chemicals \$3,504.10		
ModSpace	25738	\$1,100.00
Invoice# 158733 for Purchase Order# 010245 \$1,100.00 Effective Date: 08/12/2014 Invoice Type: Regular Vendor Invoice# 500806691 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		
MOORE SCOTT	11000 5924	\$65.96
Invoice# 159503 \$65.96 Effective Date: 08/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 41662068530 CIS Refund 1.00@ \$65.9600 Each Net Amount = \$65.96 Tax Amount = \$0.00 Total = \$65.96 501-0-0000-0311 Suspense \$65.96		
MV Public Transportation Inc	25825	\$114,480.00
Invoice# 159293 for Purchase Order# 009397 \$17,172.00 Effective Date: 08/14/2014 Invoice Type: Prepaid Vendor Invoice# 190814-01 2014 Local Match for MV 1.00@ \$3434.0000 Each Net Amount = \$3,434.00 Tax Amount = \$0.00 Total = \$3,434.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,434.00 2014 MV Prev. Maint. Fed share 80% 1.00@ \$13738.0000 Each Net Amount = \$13,738.00 Tax Amount = \$0.00 Total = \$13,738.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$13,738.00		
Invoice# 159294 for Purchase Order# 009397 \$97,308.00 Effective Date: 08/14/2014 Invoice Type: Prepaid Vendor Invoice# 190814-01 2014 Local Match for MV 1.00@ \$48654.0000 Each Net Amount = \$48,654.00 Tax Amount = \$0.00 Total = \$48,654.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$48,654.00 2014 MV Operating - Fed Share 50% 1.00@ \$48654.0000 Each Net Amount = \$48,654.00 Tax Amount = \$0.00 Total = \$48,654.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$48,654.00		
NAPA Auto Parts	25866	\$2,135.56

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 158600 for Purchase Order# 010143 \$37.53 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 615114 Blanket PO through October 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$37.5300 Each Net Amount = \$37.53 Tax Amount = \$0.00 Total = \$37.53 001-3-3000-2532 R & M / Motor Vehicle Repairs \$37.53		
Invoice# 158609 for Purchase Order# 010241 \$44.64 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 615158 Blanket PO through October 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$44.6400 Each Net Amount = \$44.64 Tax Amount = \$0.00 Total = \$44.64 001-3-3000-2532 R & M / Motor Vehicle Repairs \$44.64		
Invoice# 158611 for Purchase Order# 010241 \$312.23 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 615141 Blanket PO through October 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$312.2300 Each Net Amount = \$312.23 Tax Amount = \$0.00 Total = \$312.23 001-3-3000-2532 R & M / Motor Vehicle Repairs \$312.23		
Invoice# 158612 for Purchase Order# 010241 \$6.38 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 615239 Blanket PO through October 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$6.3800 Each Net Amount = \$6.38 Tax Amount = \$0.00 Total = \$6.38 001-3-3000-2532 R & M / Motor Vehicle Repairs \$6.38		
Invoice# 158613 for Purchase Order# 010241 \$8.13 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 614938 Blanket PO through October 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$8.1300 Each Net Amount = \$8.13 Tax Amount = \$0.00 Total = \$8.13 001-3-3000-2532 R & M / Motor Vehicle Repairs \$8.13		
Invoice# 158614 for Purchase Order# 010241 \$71.53 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 614994 Blanket PO through October 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$71.5300 Each Net Amount = \$71.53 Tax Amount = \$0.00 Total = \$71.53 001-3-3000-2532 R & M / Motor Vehicle Repairs \$71.53		
Invoice# 158615 for Purchase Order# 010241 \$144.96 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 614995 Blanket PO through October 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$144.9600 Each Net Amount = \$144.96 Tax Amount = \$0.00 Total = \$144.96 001-3-3000-2532 R & M / Motor Vehicle Repairs \$144.96		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 158616 for Purchase Order# 010241 \$145.78 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 614976 Blanket PO through October 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$145.7800 Each Net Amount = \$145.78 Tax Amount = \$0.00 Total = \$145.78 001-3-3000-2532 R & M / Motor Vehicle Repairs \$145.78		
Invoice# 158617 for Purchase Order# 010241 \$148.81 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 615169 Blanket PO through October 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$148.8100 Each Net Amount = \$148.81 Tax Amount = \$0.00 Total = \$148.81 001-3-3000-2532 R & M / Motor Vehicle Repairs \$148.81		
Invoice# 158618 for Purchase Order# 010241 \$108.54 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 615354 Blanket PO through October 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$108.5400 Each Net Amount = \$108.54 Tax Amount = \$0.00 Total = \$108.54 001-3-3000-2532 R & M / Motor Vehicle Repairs \$108.54		
Invoice# 158619 for Purchase Order# 010241 \$250.68 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 615417 Blanket PO through October 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$250.6800 Each Net Amount = \$250.68 Tax Amount = \$0.00 Total = \$250.68 001-3-3000-2532 R & M / Motor Vehicle Repairs \$250.68		
Invoice# 158293 for Purchase Order# 010630 \$20.80 Effective Date: 08/05/2014 Invoice Type: Regular Vendor Invoice# 614776 blanket po for parts to maintain fleet through august 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 504-3-3210-4721 Cost of Sales / Parts \$20.80		
Invoice# 158372 for Purchase Order# 010630 \$11.03 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# 614807 blanket po for parts to maintain fleet through august 1.00@ \$11.0300 Each Net Amount = \$11.03 Tax Amount = \$0.00 Total = \$11.03 504-3-3210-4721 Cost of Sales / Parts \$11.03		
Invoice# 158373 for Purchase Order# 010630 \$73.40 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# 614908 blanket po for parts to maintain fleet through august 1.00@ \$73.4000 Each Net Amount = \$73.40 Tax Amount = \$0.00 Total = \$73.40 504-3-3210-4721 Cost of Sales / Parts \$73.40		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 158374 for Purchase Order# 010630 \$31.02 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# 614918 blanket po for parts to maintain fleet through august 1.00@ \$31.0200 Each Net Amount = \$31.02 Tax Amount = \$0.00 Total = \$31.02 504-3-3210-4721 Cost of Sales / Parts \$31.02		
Invoice# 158540 for Purchase Order# 010630 \$173.28 Effective Date: 08/08/2014 Invoice Type: Regular Vendor Invoice# 615083 blanket po for parts to maintain fleet through august 1.00@ \$173.2800 Each Net Amount = \$173.28 Tax Amount = \$0.00 Total = \$173.28 504-3-3210-4721 Cost of Sales / Parts \$173.28		
Invoice# 158541 for Purchase Order# 010630 \$6.43 Effective Date: 08/08/2014 Invoice Type: Regular Vendor Invoice# 615134 blanket po for parts to maintain fleet through august 1.00@ \$6.4300 Each Net Amount = \$6.43 Tax Amount = \$0.00 Total = \$6.43 504-3-3210-4721 Cost of Sales / Parts \$6.43		
Invoice# 158543 for Purchase Order# 010630 \$2.87 Effective Date: 08/08/2014 Invoice Type: Regular Vendor Invoice# 615163 blanket po for parts to maintain fleet through august 1.00@ \$2.8700 Each Net Amount = \$2.87 Tax Amount = \$0.00 Total = \$2.87 504-3-3210-4721 Cost of Sales / Parts \$2.87		
Invoice# 158544 for Purchase Order# 010630 \$56.22 Effective Date: 08/08/2014 Invoice Type: Regular Vendor Invoice# 615264 blanket po for parts to maintain fleet through august 1.00@ \$56.2200 Each Net Amount = \$56.22 Tax Amount = \$0.00 Total = \$56.22 504-3-3210-4721 Cost of Sales / Parts \$56.22		
Invoice# 158638 for Purchase Order# 010630 \$17.64 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 614934 blanket po for parts to maintain fleet through august 1.00@ \$17.6400 Each Net Amount = \$17.64 Tax Amount = \$0.00 Total = \$17.64 504-3-3210-4721 Cost of Sales / Parts \$17.64		
Invoice# 158639 for Purchase Order# 010630 \$12.25 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 615069 blanket po for parts to maintain fleet through august 1.00@ \$12.2500 Each Net Amount = \$12.25 Tax Amount = \$0.00 Total = \$12.25 504-3-3210-4721 Cost of Sales / Parts \$12.25		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 158640 for Purchase Order# 010630 \$11.72 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 615246 blanket po for parts to maintain fleet through august 1.00@ \$11.7200 Each Net Amount = \$11.72 Tax Amount = \$0.00 Total = \$11.72 504-3-3210-4721 Cost of Sales / Parts \$11.72		
Invoice# 158642 for Purchase Order# 010630 \$66.35 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 615249 blanket po for parts to maintain fleet through august 1.00@ \$66.3500 Each Net Amount = \$66.35 Tax Amount = \$0.00 Total = \$66.35 504-3-3210-4721 Cost of Sales / Parts \$66.35		
Invoice# 158643 for Purchase Order# 010630 \$124.24 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 615258 blanket po for parts to maintain fleet through august 1.00@ \$124.2400 Each Net Amount = \$124.24 Tax Amount = \$0.00 Total = \$124.24 504-3-3210-4721 Cost of Sales / Parts \$124.24		
Invoice# 158644 for Purchase Order# 010630 \$33.56 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 615299 blanket po for parts to maintain fleet through august 1.00@ \$33.5600 Each Net Amount = \$33.56 Tax Amount = \$0.00 Total = \$33.56 504-3-3210-4721 Cost of Sales / Parts \$33.56		
Invoice# 158646 for Purchase Order# 010630 \$196.00 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 615350 blanket po for parts to maintain fleet through august 1.00@ \$196.0000 Each Net Amount = \$196.00 Tax Amount = \$0.00 Total = \$196.00 504-3-3210-4721 Cost of Sales / Parts \$196.00		
Invoice# 158647 for Purchase Order# 010630 \$19.54 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 615405 blanket po for parts to maintain fleet through august 1.00@ \$19.5400 Each Net Amount = \$19.54 Tax Amount = \$0.00 Total = \$19.54 504-3-3210-4721 Cost of Sales / Parts \$19.54		
NELSON VIVIAN	11000 5934	\$574.73
Invoice# 159513 \$574.73 Effective Date: 08/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 65917192695 CIS Refund 1.00@ \$574.7300 Each Net Amount = \$574.73 Tax Amount = \$0.00 Total = \$574.73 501-0-0000-0311 Suspense \$574.73		



# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED  
Due Date = 08/19/2014  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Networkfleet Inc	25058	\$3,775.20

Invoice# 158806 for Purchase Order# 010847 \$3,775.20  
Effective Date: 08/13/2014  
Invoice Type: Regular  
Vendor Invoice# OSV000000153942  
pay monthly gps tracking services though Dec 1.00@ \$3775.2000 Each Net Amount = \$3,775.20 Tax Amount = \$0.00 Total = \$3,775.20  
504-3-3210-2550 R & M / Commercial Repairs \$3,775.20

Nicholas Smith	12001 2192	\$2.77
----------------	------------	--------

Invoice# 158811 \$2.77  
Effective Date: 08/13/2014  
Invoice Type: Regular  
Vendor Invoice# 2013TF0000011MF  
bond refund 1.00@ \$2.7700 Each Net Amount = \$2.77 Tax Amount = \$0.00 Total = \$2.77  
705-0-0000-2318 Court Bonds Payable \$2.77

NYE JAMES	11000 5939	\$36.52
-----------	------------	---------

Invoice# 159518 \$36.52  
Effective Date: 08/15/2014  
Invoice Type: Billing Refunds  
Vendor Invoice# 74057165430  
CIS Refund 1.00@ \$36.5200 Each Net Amount = \$36.52 Tax Amount = \$0.00 Total = \$36.52  
501-0-0000-0311 Suspense \$36.52

O'Reilly Auto Parts	3969	\$539.90
---------------------	------	----------

Invoice# 158362 for Purchase Order# 010150 \$30.97  
Effective Date: 08/06/2014  
Invoice Type: Regular  
Vendor Invoice# 0140459983  
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@ \$30.9700 Each Net Amount = \$30.97 Tax Amount = \$0.00 Total = \$30.97  
504-3-3210-4721 Cost of Sales / Parts \$30.97

Invoice# 158363 for Purchase Order# 010150 \$242.26  
Effective Date: 08/06/2014  
Invoice Type: Regular  
Vendor Invoice# 0140460004  
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@ \$242.2600 Each Net Amount = \$242.26 Tax Amount = \$0.00 Total = \$242.26  
504-3-3210-4721 Cost of Sales / Parts \$242.26

Invoice# 158364 for Purchase Order# 010150 \$19.25  
Effective Date: 08/06/2014  
Invoice Type: Regular  
Vendor Invoice# 0140460053  
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@ \$19.2500 Each Net Amount = \$19.25 Tax Amount = \$0.00 Total = \$19.25  
504-3-3210-4721 Cost of Sales / Parts \$19.25

Invoice# 158368 for Purchase Order# 010150 \$84.59  
Effective Date: 08/06/2014

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED  
 Due Date = 08/19/2014  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice Type: Regular Vendor Invoice# 0140460091 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@ \$84.5900 Each Net Amount = \$84.59 Tax Amount = \$0.00 Total = \$84.59 504-3-3210-4721 Cost of Sales / Parts \$84.59		
Invoice# 158536 for Purchase Order# 010150 \$85.61 Effective Date: 08/08/2014 Invoice Type: Regular Vendor Invoice# 0140460692 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@ \$85.6100 Each Net Amount = \$85.61 Tax Amount = \$0.00 Total = \$85.61 504-3-3210-4721 Cost of Sales / Parts \$85.61		
Invoice# 158635 for Purchase Order# 010150 \$9.58 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 0140461154 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@ \$9.5800 Each Net Amount = \$9.58 Tax Amount = \$0.00 Total = \$9.58 504-3-3210-4721 Cost of Sales / Parts \$9.58		
Invoice# 158636 for Purchase Order# 010150 \$67.64 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 0140461179 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@ \$67.6400 Each Net Amount = \$67.64 Tax Amount = \$0.00 Total = \$67.64 504-3-3210-4721 Cost of Sales / Parts \$67.64		
Omni Method	26084	\$64.00
Invoice# 159333 \$64.00 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# PR081414JE Contractual Payment for Second Summer Session for Fitness classes. 1.00@ \$64.0000 Each Net Amount = \$64.00 Tax Amount = \$0.00 Total = \$64.00 211-4-4110-2392 Other / Class Instructors \$64.00		
Osborne , Stephen E	25847	\$585.00
Invoice# 158841 \$585.00 Effective Date: 08/13/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD062614MB-REIM Tuition Reimbursement as per LPOA MOU 1.00@ \$585.0000 Each Net Amount = \$585.00 Tax Amount = \$0.00 Total = \$585.00 001-2-2120-2035 Educational / Tuition Reimbursement \$585.00		
ParTek Solutions Inc	14516	\$5,675.00

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 158838 for Purchase Order# 010027 \$5,675.00 Effective Date: 08/13/2014 Invoice Type: Regular Vendor Invoice# 15833 Yellow Envelopes as per Quote Number 00001058 (4/11/2014) 100.00@ \$56.7500 Each Net Amount = \$5,675.00 Tax Amount = \$0.00 Total = \$5,675.00 503-2-2320-2120 Printing & Publications / Printing \$5,675.00		
Patricia Higginbotham	12001 2193	\$30.00
Invoice# 158813 \$30.00 Effective Date: 08/13/2014 Invoice Type: Regular Vendor Invoice# 2014PK0005303MC Overpayment of fines 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0-0000-3500 Municipal Court \$30.00		
Penny's Aggregates Inc	25372	\$674.46
Invoice# 159290 for Purchase Order# 007068 \$340.82 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 487394 Blanket PO for Ice Control Sand through June 2013 1.00@ \$340.8200 Each Net Amount = \$340.82 Tax Amount = \$0.00 Total = \$340.82 001-9-3000-4503 Construction Materials / Sand \$340.82		
Invoice# 159299 for Purchase Order# 009007 \$162.61 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 487393 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@ \$162.6100 Each Net Amount = \$162.61 Tax Amount = \$0.00 Total = \$162.61 501-7-7910-6041 UT1401 Construction \$162.61		
Invoice# 159300 for Purchase Order# 009007 \$171.03 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 487395 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@ \$171.0300 Each Net Amount = \$171.03 Tax Amount = \$0.00 Total = \$171.03 501-7-7910-6041 UT1401 Construction \$171.03		
Penny's Concrete Inc	868	\$1,472.80
Invoice# 157574 for Purchase Order# 010710 \$1,472.80 Effective Date: 07/23/2014 Invoice Type: Regular Vendor Invoice# 485265 Blanket PO for concrete products through December 2014. 1.00@ \$1472.8000 Each Net Amount = \$1,472.80 Tax Amount = \$0.00 Total = \$1,472.80 214-3-3800-4501 Construction Materials / Concrete & Masonry \$1,472.80		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Pepsi Beverages Company	870	\$770.50
Invoice# 159377 for Purchase Order# 010706 \$770.50 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 95625269 Pepsi Products for Eagle Bend Concessions 1.00@ \$770.5000 Each Net Amount = \$770.50 Tax Amount = \$0.00 Total = \$770.50 506-4-4910-4702 Cost Of Sales / Sodas \$770.50		
PRESCOTT GLENN	11000 5946	\$284.21
Invoice# 159525 \$284.21 Effective Date: 08/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 129137056985 CIS Refund 1.00@ \$284.2100 Each Net Amount = \$284.21 Tax Amount = \$0.00 Total = \$284.21 501-0-0000-0311 Suspense \$284.21		
Pride Promotions	12740	\$265.80
Invoice# 157885 \$265.80 Effective Date: 07/29/2014 Invoice Type: Regular Vendor Invoice# 13627 City staff logo apparel 1.00@ \$265.8000 Each Net Amount = \$265.80 Tax Amount = \$0.00 Total = \$265.80 631-6-6613-4024 Supplies / Wearing Apparel \$63.90 001-1-1032-4024 Supplies / Wearing Apparel \$201.90		
Professional Engineering Consultants - Topeka	9234	\$15,019.11
Invoice# 158706 for Purchase Order# 007766 \$669.12 Effective Date: 08/12/2014 Invoice Type: Regular Vendor Invoice# 610224 Design and Construction Phase Engineering Services for Project UT1302CS Pump Station PS04 Redundant Force main as approved by the CC on 4/16/13. 1.00@ \$669.1200 Each Net Amount = \$669.12 Tax Amount = \$0.00 Total = \$669.12 501-7-7920-2141 UT1302CS Professional Services / Engineering Services \$669.12		
Invoice# 158398 for Purchase Order# 008158 \$990.00 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# 610225 Engineering services related to the coordination of the Pump Station PS10 design and the design of sanitary sewer relocations for the South Lawrence Trafficway. 1.00@ \$990.0000 Each Net Amount = \$990.00 Tax Amount = \$0.00 Total = \$990.00 501-7-7920-2141 UT1304 Professional Services / Engineering Services \$990.00		
Invoice# 158694 for Purchase Order# 008259 \$95.00 Effective Date: 08/12/2014 Invoice Type: Regular Vendor Invoice# 610218 Services for project UT1309, as authorized by the City Commission as part of the July 02, 2013 consent agenda.? Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 501-7-7910-2141 UT1309 Professional Services / Engineering Services \$95.00		

Invoice# 158695 for Purchase Order# 008869 \$532.50

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED  
 Due Date = 08/19/2014  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Effective Date: 08/12/2014 Invoice Type: Regular Vendor Invoice# 610220 Engineering services for UT1313 - Mississippi Street Waterline Replacement. 1.00@ \$532.5000 Each Net Amount = \$532.50 Tax Amount = \$0.00 Total = \$532.50 501-7-7910-2141 UT1313 Professional Services / Engineering Services \$532.50		
Invoice# 158702 for Purchase Order# 008869 \$190.00 Effective Date: 08/12/2014 Invoice Type: Regular Vendor Invoice# 610221 Engineering services for UT1313 - Mississippi Street Waterline Replacement. 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00 501-7-7910-2141 UT1313 Professional Services / Engineering Services \$190.00		
Invoice# 158427 for Purchase Order# 010393 \$7,284.99 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 610227 Engineering services agreement for project UT1409 Avalon Road Watermain Replacement. Approved by City Commission on 6/3/14. Goods/service provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$7284.9900 Each Net Amount = \$7,284.99 Tax Amount = \$0.00 Total = \$7,284.99 501-7-7910-2141 UT1409 Professional Services / Engineering Services \$7,284.99		
Invoice# 158430 for Purchase Order# 010401 \$5,257.50 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 610228 Engineering services agreement for project UT1413 Homestead Drive Watermain Replacement. Approved by City Commission on 6/3/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$5257.5000 Each Net Amount = \$5,257.50 Tax Amount = \$0.00 Total = \$5,257.50 501-7-7910-2141 UT1413 Professional Services / Engineering Services \$5,257.50		
PVS Technologies	25966	\$4,153.05
Invoice# 158485 for Purchase Order# 009280 \$4,153.05 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 188318 Blanket PO for Ferric Chloride for Clinton Water Treatment Plant. Bid of \$1.31 / gal accepted by City Commission on 11/26/13. 1.00@ \$4153.0500 Each Net Amount = \$4,153.05 Tax Amount = \$0.00 Total = \$4,153.05 501-7-7210-4008 Supplies / Chemicals \$4,153.05		
Ray Lindsey Co	1072	\$960.77
Invoice# 158691 for Purchase Order# 010552 \$960.77 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 2014373 Scum Pipe Bearing Guide B251A #408 WW1300 4.00@ \$230.0000 Each Net Amount = \$920.00 Tax Amount = \$0.00 Total = \$920.00 501-0-0000-0601 Water Plant \$920.00 Freight PLEASE SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE KS 66044 1.00@ \$40.7700 Each Net Amount = \$40.77 Tax Amount = \$0.00 Total = \$40.77 501-7-7310-2324 Other / Freight \$40.77		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED  
 Due Date = 08/19/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
RD Johnson Excavating Co Inc	442	\$139,389.84
Invoice# 157681 for Purchase Order# 010258 \$139,389.84 Effective Date: 07/25/2014 Invoice Type: Regular Vendor Invoice# PW1314-02 CC Approved May 13th, 2014. PW1314 Vermont Brick Street Reconstruction & Vermont Traffic Control Project 1.00@ \$139389.8400 Each Net Amount = \$139,389.84 Tax Amount = \$0.00 Total = \$139,389.84 001-3-3000-4508 PW1314 Construction Materials / Street Maint Programs \$139,389.84		
Resource Service Solutions LLC	25768	\$3,626.00
Invoice# 159406 for Purchase Order# 009886 \$3,626.00 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 3012143 Contract Mowing for District #4 area #2 as specified in Bid #1316 approved by City Commission 3-26-13. 1.00@ \$3626.0000 Each Net Amount = \$3,626.00 Tax Amount = \$0.00 Total = \$3,626.00 505-3-3910-2321 Other / Mowing \$180.00 501-7-7410-2325 Other / Other Contractual Service \$575.28 501-7-7210-2325 Other / Other Contractual Service \$31.96 001-4-4010-2321 Other / Mowing \$2,838.76		
Retail Sales (Water Sold)	6632	\$24,068.51
Invoice# 159656 \$24,068.51 Effective Date: 08/18/2014 Invoice Type: Prepaid Vendor Invoice# 6033500F01-0714 Tax acct 004-48603350F01 1.00@ \$24068.5100 Each Net Amount = \$24,068.51 Tax Amount = \$0.00 Total = \$24,068.51 501-0-0000-2411 Sales Tax-City \$4,101.64 501-0-0000-2412 Sales Tax-State \$17,174.30 501-0-0000-2413 Sales Tax-County \$2,792.57		
Romero Frank	11000 5926	\$104.15
Invoice# 159505 \$104.15 Effective Date: 08/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 44962042440 CIS Refund 1.00@ \$104.1500 Each Net Amount = \$104.15 Tax Amount = \$0.00 Total = \$104.15 501-0-0000-0311 Suspense \$104.15		
RUEFF SYLVIE	11000 5951	\$151.22
Invoice# 159530 \$151.22 Effective Date: 08/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 191352082395 CIS Refund 1.00@ \$151.2200 Each Net Amount = \$151.22 Tax Amount = \$0.00 Total = \$151.22 501-0-0000-0311 Suspense \$151.22		
Sanders Warren & Russell LLP	25189	\$30,192.42

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 158769 \$4,269.00 Effective Date: 08/13/2014 Invoice Type: Regular Vendor Invoice# 67005 MM v City Professional Services Rendered through 01/31/14. 1.00@ \$4269.0000 Each Net Amount = \$4,269.00 Tax Amount = \$0.00 Total = \$4,269.00 001-1-1080-2142 Professional Services / Legal \$4,269.00		
Invoice# 158777 \$25,923.42 Effective Date: 08/13/2014 Invoice Type: Regular Vendor Invoice# 65788 MM v City Professional Services Rendered through 10/31/13. 1.00@ \$25923.4200 Each Net Amount = \$25,923.42 Tax Amount = \$0.00 Total = \$25,923.42 001-1-1080-2142 Professional Services / Legal \$25,923.42		
SBC Long Distance	12366	\$706.63
Invoice# 157492 \$706.63 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 811819224-0714 AT&T Long Distance July 2014 billing; Acct#: 811819224 1.00@ \$706.6300 Each Net Amount = \$706.63 Tax Amount = \$0.00 Total = \$706.63 001-5-5100-2135 Service Contracts / Other Service Contracts \$355.26 502-3-3515-2420 Communications / Telephone \$12.21 502-3-3530-2420 Communications / Telephone \$10.87 504-3-3210-2432 Utilities / Telephone \$19.21 506-4-4910-2432 Utilities / Telephone \$15.71 001-2-2200-2420 Communications / Telephone \$43.00 001-1-1090-2420 Communications / Telephone \$20.61 501-7-7210-2420 Communications / Telephone \$50.90 501-7-7310-2420 Communications / Telephone \$7.50 501-7-7220-2420 Communications / Telephone \$0.09 211-4-4180-2432 Utilities / Telephone \$11.38 001-4-4010-2420 Communications / Telephone \$2.63 001-2-2110-2420 Communications / Telephone \$1.08 001-2-2130-2420 Communications / Telephone \$34.51 001-2-2120-2420 Communications / Telephone \$95.59 001-2-2141-2420 Communications / Telephone \$0.84 001-2-2143-2420 Communications / Telephone \$7.01 001-2-2144-2420 Communications / Telephone \$14.73 001-2-2150-2420 Communications / Telephone \$1.55 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$0.10 503-2-2320-2420 Communications / Telephone \$1.85		
SCOTT BETSY	11000 5949	\$209.35
Invoice# 159528 \$209.35 Effective Date: 08/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 162847099025 CIS Refund 1.00@ \$209.3500 Each Net Amount = \$209.35 Tax Amount = \$0.00 Total = \$209.35 501-0-0000-0311 Suspense \$209.35		
Selectron Technologies Inc	13334	\$13,580.00

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 158586 for Purchase Order# 010821 \$13,580.00 Effective Date: 08/08/2014 Invoice Type: Regular Vendor Invoice# 7504 Annual Maintenance on Utility Billing IVR System; Coverage 10/1/14 thru 09/30/15; Per Quote WE2710B 1.00@ \$13580.0000 Each Net Amount = \$13,580.00 Tax Amount = \$0.00 Total = \$13,580.00 501-1-1069-2325 Other / Other Contractual Service \$13,580.00		
Serratte Taylor	11000 5966	\$22.70
Invoice# 159545 \$22.70 Effective Date: 08/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 400244055445 CIS Refund 1.00@ \$22.7000 Each Net Amount = \$22.70 Tax Amount = \$0.00 Total = \$22.70 501-0-0000-0311 Suspense \$22.70		
Sharron Lovel Dawson	12001 2200	\$100.00
Invoice# 158831 \$100.00 Effective Date: 08/13/2014 Invoice Type: Regular Vendor Invoice# 2014CR0000243MC 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		
SHEPARD WIL	11000 5927	\$47.09
Invoice# 159506 \$47.09 Effective Date: 08/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 44997042475 CIS Refund 1.00@ \$47.0900 Each Net Amount = \$47.09 Tax Amount = \$0.00 Total = \$47.09 501-0-0000-0311 Suspense \$47.09		
SIVAN S	11000 5958	\$91.85
Invoice# 159537 \$91.85 Effective Date: 08/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 210560083085 CIS Refund 1.00@ \$91.8500 Each Net Amount = \$91.85 Tax Amount = \$0.00 Total = \$91.85 501-0-0000-0311 Suspense \$91.85		
Sprint Communications Co LP	9127	\$1,394.07
Invoice# 158776 for Purchase Order# 009714 \$1,394.07 Effective Date: 08/13/2014 Invoice Type: Regular Vendor Invoice# 833769810080 Access Fees For Network Connection Cards in Mobile Data Computers Acct. # 833769810 July 2014 1.00@ \$1394.0700 Each Net Amount = \$1,394.07 Tax Amount = \$0.00 Total = \$1,394.07 001-2-2120-2420 Communications / Telephone \$1,394.07		



# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Stacy Kreig	13000 1016	\$65.00
Invoice# 159327 \$65.00 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 995045-KRIE Refund-Fall Arts and Crafts 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 211-0-0000-0311 Suspense \$65.00		
Stanion Wholesale Electric Co	746	\$4,109.84
Invoice# 158687 for Purchase Order# 010467 \$364.84 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 369231900 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed purchase order amount. 1.00@ \$364.8400 Each Net Amount = \$364.84 Tax Amount = \$0.00 Total = \$364.84 501-0-0000-0601 Water Plant \$364.84		
Invoice# 158512 for Purchase Order# 010504 \$3,745.00 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 366248000 SS Nema 4 Electrical Panel as quoted. Quote # 35098075 1.00@ \$3745.0000 Each Net Amount = \$3,745.00 Tax Amount = \$0.00 Total = \$3,745.00 501-7-7220-2531 R & M / Machinery & Equipment \$3,745.00		
Staples Advantage	14779	\$466.41
Invoice# 158709 for Purchase Order# 009371 \$373.18 Effective Date: 08/12/2014 Invoice Type: Regular Vendor Invoice# 3238053204 Office Supplies for Fire Medical 1st/2nd Quarters of 2014 1.00@ \$373.1800 Each Net Amount = \$373.18 Tax Amount = \$0.00 Total = \$373.18 001-2-2200-4001 Supplies / Office Supplies \$373.18		
Invoice# 158710 for Purchase Order# 009371 \$36.50 Effective Date: 08/12/2014 Invoice Type: Regular Vendor Invoice# 3238266878 Office Supplies for Fire Medical 1st/2nd Quarters of 2014 1.00@ \$36.5000 Each Net Amount = \$36.50 Tax Amount = \$0.00 Total = \$36.50 001-2-2200-4001 Supplies / Office Supplies \$36.50		
Invoice# 158800 for Purchase Order# 009371 \$56.73 Effective Date: 08/13/2014 Invoice Type: Regular Vendor Invoice# 3238930613 Office Supplies for Fire Medical 1st/2nd Quarters of 2014 1.00@ \$56.7300 Each Net Amount = \$56.73 Tax Amount = \$0.00 Total = \$56.73 001-2-2200-4001 Supplies / Office Supplies \$56.73		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED  
 Due Date = 08/19/2014  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 159480 \$23,827.92 Effective Date: 08/18/2014 Invoice Type: Prepaid Vendor Invoice# MC081114EM-0714 Reinstatement fees-July 2014 Judicial branch surcharge-July 2014 Educational Fund-July 2014 Training center fund- July 2014 Community corrections fee-July 2014 1.00@ \$23827.9200 Each Net Amount = \$23,827.92 Tax Amount = \$0.00 Total = \$23,827.92 705-0-0000-2012 Reinstatement Fees Payable \$118.00 705-0-0000-2017 Judicial Branch Surcharge Payable \$66.00 705-0-0000-2014 State Fees Payable - Judges' Training Fund \$437.50 705-0-0000-2015 State Fees Payable - Law Enforce. Training \$13,009.54 705-0-0000-2317 Community corrections supervision fee \$10,196.88		
STAUFFER GARY	11000 5932	\$223.40
Invoice# 159511 \$223.40 Effective Date: 08/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 60037056735 CIS Refund 1.00@ \$223.4000 Each Net Amount = \$223.40 Tax Amount = \$0.00 Total = \$223.40 501-0-0000-0311 Suspense \$223.40		
Sturm , Belinda	25814	\$3,000.00
Invoice# 158276 for Purchase Order# 009189 \$3,000.00 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 14007 Professional Services Agreement for technical/professional services on wastewater treatment processes (12/1/13 - 12/31/14), as approved by City Commission on 12/10/13. 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 501-9-7310-2325 Other / Other Contractual Service \$1,500.00 Professional Services Agreement for technical/professional services on water treatment processes (12/1/13 - 12/31/14), as approved by City Commission on 12/10/13. 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 501-9-7220-2325 Other / Other Contractual Service \$1,500.00		
Summit Truck Group	901	\$426.95
Invoice# 158387 for Purchase Order# 010753 \$426.95 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# 11254T blanket PO to purchase parts to repair the fleet through DEC 1.00@ \$426.9500 Each Net Amount = \$426.95 Tax Amount = \$0.00 Total = \$426.95 504-3-3210-4721 Cost of Sales / Parts \$426.95		
Sunflower Paving Inc	4223	\$488,528.19
Invoice# 159405 for Purchase Order# 010035 \$488,528.19 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# PW1403-02 PW1403- 2014 Overlay and Concrete Rehabilitation Program; CC approval on 04-15-14 1.00@ \$488528.1900 Each Net Amount = \$488,528.19 Tax Amount = \$0.00 Total = \$488,528.19 400-3-3000-6041 PW1403 Construction \$488,528.19		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Superior Signals Inc	4154	\$901.82
Invoice# 158718 for Purchase Order# 010728 \$139.42 Effective Date: 08/12/2014 Invoice Type: Regular Vendor Invoice# 362923 blanket purchase order for parts to repair fleet through august 1.00@ \$139.4200 Each Net Amount = \$139.42 Tax Amount = \$0.00 Total = \$139.42 504-3-3210-4721 Cost of Sales / Parts \$139.42		
Invoice# 158719 for Purchase Order# 010728 \$762.40 Effective Date: 08/12/2014 Invoice Type: Regular Vendor Invoice# 362946 blanket purchase order for parts to repair fleet through august 1.00@ \$762.4000 Each Net Amount = \$762.40 Tax Amount = \$0.00 Total = \$762.40 504-3-3210-4721 Cost of Sales / Parts \$762.40		
Susan Lown	12001 2203	\$27.59
Invoice# 158835 \$27.59 Effective Date: 08/13/2014 Invoice Type: Regular Vendor Invoice# 2013CR0000612MC bond refund 1.00@ \$27.5900 Each Net Amount = \$27.59 Tax Amount = \$0.00 Total = \$27.59 705-0-0000-2318 Court Bonds Payable \$27.59		
Swagit Productions LLC	25633	\$325.00
Invoice# 158734 \$325.00 Effective Date: 08/12/2014 Invoice Type: Regular Vendor Invoice# 4768 Video Streaming Services - July 2014 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$325.00		
Sysco Food Services of KC , Inc	9053	\$756.14
Invoice# 159342 for Purchase Order# 010707 \$756.14 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 408063364 Food and Snack Bar items for Eagle Bend 1.00@ \$537.3300 Each Net Amount = \$537.33 Tax Amount = \$0.00 Total = \$537.33 506-4-4910-4701 Cost Of Sales / Food \$537.33 Non-Inventory items 1.00@ \$218.8100 Each Net Amount = \$218.81 Tax Amount = \$0.00 Total = \$218.81 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$218.81		
Telander Kari	11000 5965	\$18.16

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159544 \$18.16 Effective Date: 08/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 390480115645 CIS Refund 1.00@ \$18.1600 Each Net Amount = \$18.16 Tax Amount = \$0.00 Total = \$18.16 501-0-0000-0311 Suspense \$18.16		
Tenants To Homeowners Inc	6862	\$7,454.94
Invoice# 159323 \$4,626.03 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 5739 LCHT Closing Costs & Administrative Fee - 2548 Ryan Ct 1.00@ \$4626.0300 Each Net Amount = \$4,626.03 Tax Amount = \$0.00 Total = \$4,626.03 633-6-6613-6435 Property Rehabilitation / TTH-Land Trust \$4,626.03		
Invoice# 159325 \$2,828.91 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 5740 LCHT Resale Closing Costs - 1233 Laura Ave. 1.00@ \$2828.9100 Each Net Amount = \$2,828.91 Tax Amount = \$0.00 Total = \$2,828.91 633-6-6613-6435 Property Rehabilitation / TTH-Land Trust \$2,828.91		
TFMComm Inc	779	\$92.00
Invoice# 159322 for Purchase Order# 010379 \$75.00 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 170023 Replaced Bad Mic in Unit B3 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-2-2120-2531 R & M / Machinery & Equipment \$75.00		
Invoice# 159324 for Purchase Order# 010379 \$17.00 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 170034 Replaced Knob on Unit D2 1.00@ \$17.0000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-2-2120-2531 R & M / Machinery & Equipment \$17.00		
Tracker Door Systems LLC	25560	\$320.50
Invoice# 158711 for Purchase Order# 009878 \$320.50 Effective Date: 08/12/2014 Invoice Type: Regular Vendor Invoice# 15646 General Repairs and Maintenance to apparatus doors at Fire Medical stations that might occur during the year - 2014. 1.00@ \$320.5000 Each Net Amount = \$320.50 Tax Amount = \$0.00 Total = \$320.50 001-2-2200-2536 R & M / Building Repairs \$320.50		
Trekk Design Group LLC	25845	\$53,567.40
Invoice# 158277 for Purchase Order# 008269 \$53,567.40 Effective Date: 08/04/2014		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 14610 For Project UT1305 Rapid I/ I Reduction Program. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Approved by the City Commission on 7/2/13. 1.00@ \$53567.4000 Each Net Amount = \$53,567.40 Tax Amount = \$0.00 Total = \$53,567.40 501-7-7920-2141 UT1305 Professional Services / Engineering Services \$53,567.40		
Trinity Lutheran Church	6467	\$270.00
Invoice# 159332 \$270.00 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# PR081414JE Contractual Payment for Second Summer Session for Tae Kwon Do classes. 1.00@ \$270.0000 Each Net Amount = \$270.00 Tax Amount = \$0.00 Total = \$270.00 211-4-4110-2392 Other / Class Instructors \$270.00		
TrueLook Inc	26123	\$11,846.00
Invoice# 159289 for Purchase Order# 010622 \$11,846.00 Effective Date: 08/13/2014 Invoice Type: Regular Vendor Invoice# 20141031 2 PTZ Construction Cameras with 6 months of hosting fees for Project UT1304. Good/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$11846.0000 Each Net Amount = \$11,846.00 Tax Amount = \$0.00 Total = \$11,846.00 501-7-7920-6041 UT1304 Construction \$11,846.00		
TUCKER-EUBANK CYNTHIA	11000 5942	\$292.39
Invoice# 159521 \$292.39 Effective Date: 08/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 93817111325 CIS Refund 1.00@ \$292.3900 Each Net Amount = \$292.39 Tax Amount = \$0.00 Total = \$292.39 501-0-0000-0311 Suspense \$292.39		
Turf Masters	5762	\$531.30
Invoice# 159301 \$65.30 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 5958 Irrigation repair 1.00@ \$65.3000 Each Net Amount = \$65.30 Tax Amount = \$0.00 Total = \$65.30 501-7-7610-2325 Other / Other Contractual Service \$65.30		
Invoice# 159302 \$466.00 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 5959 Dress up work. 1.00@ \$466.0000 Each Net Amount = \$466.00 Tax Amount = \$0.00 Total = \$466.00 501-7-7610-2325 Other / Other Contractual Service \$466.00		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED  
 Due Date = 08/19/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 158604 \$8.00 Effective Date: 08/11/2014 Invoice Type: Billing Refunds Vendor Invoice# 377276102985 CIS Refund-reissue check 399777; vendor name corrected 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 501-0-0000-0311 Suspense \$8.00		
UNFRED SANDRA	11000 5963	\$93.43
Invoice# 159542 \$93.43 Effective Date: 08/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 334142041430 CIS Refund 1.00@ \$93.4300 Each Net Amount = \$93.43 Tax Amount = \$0.00 Total = \$93.43 501-0-0000-0311 Suspense \$93.43		
United Parcel Service	1244	\$123.06
Invoice# 159311 \$123.06 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 0000696939304 Shipping phones back to CISCO 1.00@ \$123.0600 Each Net Amount = \$123.06 Tax Amount = \$0.00 Total = \$123.06 001-1-1070-2324 Other / Freight \$123.06		
University of Kansas Continuing Education	5464	\$957.46
Invoice# 158705 \$957.46 Effective Date: 08/12/2014 Invoice Type: Regular Vendor Invoice# LB15010535305I Paul Schneider 46th PT Basic - KS Law Enforcement Training Center 1.00@ \$957.4600 Each Net Amount = \$957.46 Tax Amount = \$0.00 Total = \$957.46 001-2-2200-2363 Other / Investigation \$957.46		
Upbeat Site Furnishings	987	\$9,619.50
Invoice# 159408 for Purchase Order# 010676 \$792.00 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 551884 30 Gallon Modern Indoor trash receptacle with oval open top-Item #BL9230 3.00@ \$220.0000 Each Net Amount = \$660.00 Tax Amount = \$0.00 Total = \$660.00 001-4-4020-4203 Operating Supplies / Equipment <\$5000 \$660.00 Estimated Shipping costs 1.00@ \$132.0000 Each Net Amount = \$132.00 Tax Amount = \$0.00 Total = \$132.00 001-4-4020-4203 Operating Supplies / Equipment <\$5000 \$132.00		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159409 for Purchase Order# 010783 \$8,827.50 Effective Date: 08/14/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 552113 Sports Pavilion Lawrence - parking lot trash cans - Rendezvous 32 gallon Receptacle with Bonnet Top 10.00@ \$882.7500 Each Net Amount = \$8,827.50 Tax Amount = \$0.00 Total = \$8,827.50 212-4-4800-4203 PR1302 Operating Supplies / Equipment <\$5000 \$8,827.50		
US Geological Survey	25863	\$2,500.00
Invoice# 159338 for Purchase Order# 010862 \$2,500.00 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 90275388 Allocated proportionate cost of streamgauge on Kansas River at Lawrence, KS, pursuant to funding agreement executed in 2013. 1.00@ \$2500.0000 Each Net Amount = \$2,500.00 Tax Amount = \$0.00 Total = \$2,500.00 501-7-7220-2325 Other / Other Contractual Service \$2,500.00		
Van-Wall Equipment of KC	11908	\$4,785.00
Invoice# 159384 for Purchase Order# 010778 \$4,785.00 Effective Date: 08/14/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 85046 Sports Pavilion - Minute Mier electric truckster 1.00@ \$4785.0000 Each Net Amount = \$4,785.00 Tax Amount = \$0.00 Total = \$4,785.00 216-4-4600-6005 PR1302 Equipment \$4,785.00		
Vanderbilt's #10	3526	\$139.99
Invoice# 158603 for Purchase Order# 009319 \$139.99 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 134138 Blanket PO for safety shoes through July 2014 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$139.99		
VARNEY RICHARD	11000 5937	\$362.45
Invoice# 159516 \$362.45 Effective Date: 08/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 73107068885 CIS Refund 1.00@ \$362.4500 Each Net Amount = \$362.45 Tax Amount = \$0.00 Total = \$362.45 501-0-0000-0311 Suspense \$362.45		
Vequist PhD , Marciana	25896	\$750.00
Invoice# 158772 \$750.00 Effective Date: 08/13/2014 Invoice Type: Regular Vendor Invoice# PD080214MB Psychological Services 5.00@ \$150.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 001-2-2110-2147 Professional Services / Other \$750.00		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED  
 Due Date = 08/19/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Vermeer Great Plains Inc	994	\$113.67
Invoice# 158665 for Purchase Order# 010408 \$113.67 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# P06432 blanket po to purchase parts to maintain the fleet through August 2014 1.00@ \$113.6700 Each Net Amount = \$113.67 Tax Amount = \$0.00 Total = \$113.67 504-3-3210-4721 Cost of Sales / Parts \$113.67		
Vermont Systems Inc	7151	\$675.00
Invoice# 159410 for Purchase Order# 009796 \$675.00 Effective Date: 08/14/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 44220 Parks & Recreation - Center at Rock Chalk Park - Computer software upgrades to allow key fob access system to be used at the new facility 1.00@ \$675.0000 Each Net Amount = \$675.00 Tax Amount = \$0.00 Total = \$675.00 211-4-4195-6005 PR1302 Equipment \$675.00		
Vernon's Lawnmowing	10772	\$1,538.75
Invoice# 158415 for Purchase Order# 010398 \$1,538.75 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# 644993 Mowing of blighted properties. Contract assigned by City Commission 3/29/11(B1115)(4th year of contract) 1.00@ \$1538.7500 Each Net Amount = \$1,538.75 Tax Amount = \$0.00 Total = \$1,538.75 001-1-1032-2356 Other / Weed Abatement \$1,538.75		
VISA-UMB Bank	8829	\$74,409.65
Invoice# 158844 \$359.28 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# SA061914MA DILLONS # 0098 LAWRENCE KS-SUMMER DRINK PROGRAM 1.00@ \$359.2800 Each Net Amount = \$359.28 Tax Amount = \$0.00 Total = \$359.28 502-3-3515-4209 Operating Supplies / Other \$359.28		
Invoice# 158845 \$5.99 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# IS061914TA WESTLAKE HARDWARE LAWRENCE KS-WALL ANHORS FOR STREETS 1.00@ \$5.9900 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$5.99		



# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 158846 \$9.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# IS061914TA AMAZON MKTPLACE PMTS AMZN.COM/BILLWA-LAPTOP POWER SUPPLY FOR JIM 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 001-1-1070-4203 Operating Supplies / Equipment <\$5000 \$9.00		
Invoice# 158847 \$38.04 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# IS061914TA AMAZON MKTPLACE PMTS AMZN.COM/BILLWA-CABLES FOR IT USE 1.00@ \$38.0400 Each Net Amount = \$38.04 Tax Amount = \$0.00 Total = \$38.04 001-1-1070-4203 Operating Supplies / Equipment <\$5000 \$38.04		
Invoice# 158848 \$39.98 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# IS061914TA OFFICE DEPOT #419 LAWRENCE KS-CABLES FOR PC TO HDTV 1.00@ \$39.9800 Each Net Amount = \$39.98 Tax Amount = \$0.00 Total = \$39.98 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$39.98		
Invoice# 158849 \$14.99 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# IS061914TA OFFICE DEPOT #419 LAWRENCE KS-NOTEPADS IT USE TRAVIS 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 001-1-1070-4001 Supplies / Office Supplies \$14.99		
Invoice# 158850 \$7.03 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# ST061914RA OREILLY AUTO 00001909 LAWRENCE KS-ERROR WITH TAX WILL BE REFUNDED 1.00@ \$7.0300 Each Net Amount = \$7.03 Tax Amount = \$0.00 Total = \$7.03 505-3-3910-2531 R & M / Machinery & Equipment \$7.03		
Invoice# 158851 \$6.47 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# ST061914RA OREILLY AUTO 00001909 LAWRENCE KS-CHARGE WITHOUT TAX 1.00@ \$6.4700 Each Net Amount = \$6.47 Tax Amount = \$0.00 Total = \$6.47 505-3-3910-2531 R & M / Machinery & Equipment \$6.47		
Invoice# 158852 \$-6.47 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# ST061914RA OREILLY AUTO 00001909 LAWRENCE KS-RETURN FOR TAX ERROR 1.00@ \$-6.4700 Each Net Amount = \$-6.47 Tax Amount = \$0.00 Total = \$-6.47 505-3-3910-2531 R & M / Machinery & Equipment \$-6.47		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 158853 \$200.60 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# ST061914RA MCCRAY LUMBER AND MILLWORLAWRENCE KS-LUMBER FOR JOB 1.00@ \$200.6000 Each Net Amount = \$200.60 Tax Amount = \$0.00 Total = \$200.60 505-3-3910-4014 Supplies / Lumber \$200.60		
Invoice# 158854 \$7.50 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# ST061914RA THE HOME DEPOT #2211 LAWRENCE KS-QUIK CRETE 1.00@ \$7.5000 Each Net Amount = \$7.50 Tax Amount = \$0.00 Total = \$7.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$7.50		
Invoice# 158855 \$227.40 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# ST061914RA THE HOME DEPOT #2211 LAWRENCE KS-WEATHER SHIELD AND WOOD 1.00@ \$227.4000 Each Net Amount = \$227.40 Tax Amount = \$0.00 Total = \$227.40 505-3-3910-4014 Supplies / Lumber \$227.40		
Invoice# 158856 \$48.72 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# ST061914RA THE HOME DEPOT #2211 LAWRENCE KS-HARDWARE 1.00@ \$48.7200 Each Net Amount = \$48.72 Tax Amount = \$0.00 Total = \$48.72 505-3-3910-4015 Supplies / Hardware/Steel Supplies \$48.72		
Invoice# 158857 \$34.06 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914SA AIR FILTER PLUS INC 785-542-3700 KS-AIR FILTER CONTRACT SERVICE 1.00@ \$34.0600 Each Net Amount = \$34.06 Tax Amount = \$0.00 Total = \$34.06 001-3-3040-2135 NHPG14 Service Contracts / Other Service Contracts \$34.06		
Invoice# 158858 \$40.44 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914SA AIR FILTER PLUS INC 785-542-3700 KS-AIR FILTER CONTRACT SERVICE 1.00@ \$40.4400 Each Net Amount = \$40.44 Tax Amount = \$0.00 Total = \$40.44 001-3-3040-2135 FM314 Service Contracts / Other Service Contracts \$40.44		
Invoice# 158859 \$54.93 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914SA AIR FILTER PLUS INC 785-542-3700 KS-AIR FILTER CONTRACT SERVICE 1.00@ \$54.9300 Each Net Amount = \$54.93 Tax Amount = \$0.00 Total = \$54.93 001-3-3040-2135 FM214 Service Contracts / Other Service Contracts \$54.93		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 158860 \$20.72 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914SA AIR FILTER PLUS INC 785-542-3700 KS-AIR FILTER CONTRACT SERVICE 1.00@ \$20.7200 Each Net Amount = \$20.72 Tax Amount = \$0.00 Total = \$20.72 001-3-3040-2135 SWAN14 Service Contracts / Other Service Contracts \$20.72		
Invoice# 158861 \$143.85 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914SA CHARLES D JONES/NKC NORTH KANSAS MO-HVAC PARTS 1.00@ \$143.8500 Each Net Amount = \$143.85 Tax Amount = \$0.00 Total = \$143.85 001-3-3040-2532 CH14 R & M / Motor Vehicle Repairs \$143.85		
Invoice# 158862 \$72.79 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914SA CHARLES D JONES/NKC NORTH KANSAS MO-TOOLS 1.00@ \$72.7900 Each Net Amount = \$72.79 Tax Amount = \$0.00 Total = \$72.79 001-3-3040-4020 CH14 Supplies / Tools \$72.79		
Invoice# 158863 \$19.92 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914SA AIR FILTER PLUS INC 785-542-3700 KS-AIR FILTER CONTRACT SERVICE 1.00@ \$19.9200 Each Net Amount = \$19.92 Tax Amount = \$0.00 Total = \$19.92 001-3-3040-2135 SOLW14 Service Contracts / Other Service Contracts \$19.92		
Invoice# 158864 \$22.76 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914SA PATCHEN ELECTRIC & IND LAWRENCE KS-FAN BELT 1.00@ \$22.7600 Each Net Amount = \$22.76 Tax Amount = \$0.00 Total = \$22.76 001-3-3040-2532 FM414 R & M / Motor Vehicle Repairs \$22.76		
Invoice# 158865 \$189.47 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914SA PATCHEN ELECTRIC & IND LAWRENCE KS-HVAC PARTS 1.00@ \$189.4700 Each Net Amount = \$189.47 Tax Amount = \$0.00 Total = \$189.47 001-3-3040-2532 DCSC14 R & M / Motor Vehicle Repairs \$189.47		
Invoice# 158866 \$48.54 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914SA STANION ELECTRIC 105 LAWRENCE KS-TOOLS 1.00@ \$48.5400 Each Net Amount = \$48.54 Tax Amount = \$0.00 Total = \$48.54 001-3-3040-4020 CH14 Supplies / Tools \$48.54		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 158867 \$5.85 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914SA CHARLES D JONES LAWRENCE LAWRENCE KS-HVAC PARTS 1.00@ \$5.8500 Each Net Amount = \$5.85 Tax Amount = \$0.00 Total = \$5.85 001-3-3040-2532 FM414 R & M / Motor Vehicle Repairs \$5.85		
Invoice# 158868 \$44.89 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914SA CHARLES D JONES LAWRENCE LAWRENCE KS-HVAC PARTS 1.00@ \$44.8900 Each Net Amount = \$44.89 Tax Amount = \$0.00 Total = \$44.89 001-3-3040-2532 FM314 R & M / Motor Vehicle Repairs \$44.89		
Invoice# 158869 \$11.97 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914SA THE HOME DEPOT #2211 LAWRENCE KS-TOOLS 1.00@ \$11.9700 Each Net Amount = \$11.97 Tax Amount = \$0.00 Total = \$11.97 001-3-3040-4020 CH14 Supplies / Tools \$11.97		
Invoice# 158870 \$19.94 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914SA THE HOME DEPOT #2211 LAWRENCE KS-TOOLS 1.00@ \$19.9400 Each Net Amount = \$19.94 Tax Amount = \$0.00 Total = \$19.94 001-3-3040-4020 CH14 Supplies / Tools \$19.94		
Invoice# 158871 \$47.64 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914SA THE HOME DEPOT #2211 LAWRENCE KS-PLUMBING SUPPLIES 1.00@ \$47.6400 Each Net Amount = \$47.64 Tax Amount = \$0.00 Total = \$47.64 001-3-3040-2536 CH14 R & M / Building Repairs \$47.64		
Invoice# 158872 \$27.99 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914SA WESTLAKE HARDWARE LAWRENCE KS-WINDOW REPAIR 1.00@ \$27.9900 Each Net Amount = \$27.99 Tax Amount = \$0.00 Total = \$27.99 001-3-3040-4014 FM114 Supplies / Lumber \$27.99		
Invoice# 158873 \$106.38 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914SA LIPPERT MECHANICAL SER 816-241-4442 MO-HVAC SERVICE 1.00@ \$106.3800 Each Net Amount = \$106.38 Tax Amount = \$0.00 Total = \$106.38 001-3-3040-2147 GARG14 Professional Services / Other \$106.38		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 158874 \$11.19 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914SA WESTLAKE HARDWARE LAWRENCE KS-PLUMBING SUPPLIES 1.00@ \$11.1900 Each Net Amount = \$11.19 Tax Amount = \$0.00 Total = \$11.19 001-3-3040-2536 NHPG14 R & M / Building Repairs \$11.19		
Invoice# 158875 \$11.20 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914SA STANION ELECTRIC 105 LAWRENCE KS-HVAC REPAIR 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20 001-3-3040-2532 GARG14 R & M / Motor Vehicle Repairs \$11.20		
Invoice# 158876 \$30.61 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914SA CHARLES D JONES LAWRENCE LAWRENCE KS-HVAC PARTS 1.00@ \$30.6100 Each Net Amount = \$30.61 Tax Amount = \$0.00 Total = \$30.61 001-3-3040-2532 DCSC14 R & M / Motor Vehicle Repairs \$30.61		
Invoice# 158877 \$244.10 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914SA CHARLES D JONES LAWRENCE LAWRENCE KS-HVAC SERVICE 1.00@ \$244.1000 Each Net Amount = \$244.10 Tax Amount = \$0.00 Total = \$244.10 001-3-3040-2532 DCSC14 R & M / Motor Vehicle Repairs \$244.10		
Invoice# 158878 \$296.50 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914SA P1 GROUP INC 913-5295200 KS-PLUMBING SERVICE 1.00@ \$296.5000 Each Net Amount = \$296.50 Tax Amount = \$0.00 Total = \$296.50 001-3-3040-2536 FM114 R & M / Building Repairs \$296.50		
Invoice# 158879 \$785.33 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914SA P1 GROUP INC 913-5295200 KS-PLUMBING SERVICE 1.00@ \$785.3300 Each Net Amount = \$785.33 Tax Amount = \$0.00 Total = \$785.33 001-3-3040-2536 FM114 R & M / Building Repairs \$785.33		
Invoice# 158880 \$49.92 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914SA AIR FILTER PLUS INC 785-542-3700 KS-AIR FILTER CONTRACT SERVICE 1.00@ \$49.9200 Each Net Amount = \$49.92 Tax Amount = \$0.00 Total = \$49.92 001-3-3040-2135 FM314 Service Contracts / Other Service Contracts \$49.92		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 158881 \$96.28 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914SA AIR FILTER PLUS INC 785-542-3700 KS-AIR FILTER CONTRACT SERVICE 1.00@ \$96.2800 Each Net Amount = \$96.28 Tax Amount = \$0.00 Total = \$96.28 001-3-3040-2135 FM114 Service Contracts / Other Service Contracts \$96.28		
Invoice# 158882 \$51.60 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914SA AIR FILTER PLUS INC 785-542-3700 KS-AIR FILTER CONTRACT SERVICE 1.00@ \$51.6000 Each Net Amount = \$51.60 Tax Amount = \$0.00 Total = \$51.60 001-3-3040-2135 FM414 Service Contracts / Other Service Contracts \$51.60		
Invoice# 158883 \$34.06 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914SA AIR FILTER PLUS INC 785-542-3700 KS-AIR FILTER CONTRACT SERVICE 1.00@ \$34.0600 Each Net Amount = \$34.06 Tax Amount = \$0.00 Total = \$34.06 001-3-3040-2135 NHPG14 Service Contracts / Other Service Contracts \$34.06		
Invoice# 158884 \$20.72 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914SA AIR FILTER PLUS INC 785-542-3700 KS-AIR FILTER CONTRACT SERVICE 1.00@ \$20.7200 Each Net Amount = \$20.72 Tax Amount = \$0.00 Total = \$20.72 001-3-3040-2135 SOLW14 Service Contracts / Other Service Contracts \$20.72		
Invoice# 158885 \$11.99 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914SA WESTLAKE HARDWARE LAWRENCE KS-PLUMBING SUPPLIES 1.00@ \$11.9900 Each Net Amount = \$11.99 Tax Amount = \$0.00 Total = \$11.99 001-3-3040-2536 PD14 R & M / Building Repairs \$11.99		
Invoice# 158886 \$124.38 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914SA HILL & CO INC TOPEKA KS-HVAC PARTS 1.00@ \$124.3800 Each Net Amount = \$124.38 Tax Amount = \$0.00 Total = \$124.38 001-3-3040-2532 PD14 R & M / Motor Vehicle Repairs \$124.38		
Invoice# 158887 \$141.89 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914SA REW MATERIALS TOPEKA KANSAS CITY KS-CEILING TILES 1.00@ \$141.8900 Each Net Amount = \$141.89 Tax Amount = \$0.00 Total = \$141.89 001-3-3040-2536 CH14 R & M / Building Repairs \$141.89		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 158888 \$438.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# WR061914WA BLUE COLLAR PRESS BLUECOLLARPREKS-RECYCLING T-SHIRTS FOR STAFF 1.00@ \$438.0000 Each Net Amount = \$438.00 Tax Amount = \$0.00 Total = \$438.00 502-3-3530-4024 Supplies / Wearing Apparel \$438.00		
Invoice# 158889 \$92.33 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# ST061914EB LAWRENCE HOSE AND HYDRAULLAWRENCE KS-UNIT 391 REPAIR PARTS 1.00@ \$92.3300 Each Net Amount = \$92.33 Tax Amount = \$0.00 Total = \$92.33 001-3-3000-2531 R & M / Machinery & Equipment \$92.33		
Invoice# 158890 \$119.99 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# EN061914JB VANDERBILT'S NO. 10 INC LAWRENCE KS-BOOTS 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 001-3-3010-4241 Apparel Allowances / Clothing Allowances \$119.99		
Invoice# 158891 \$9.49 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# EN061914JB CVS PHARMACY #676 LAWRENCE KS-BATTERIES & SCALE 1.00@ \$9.4900 Each Net Amount = \$9.49 Tax Amount = \$0.00 Total = \$9.49 001-3-3010-4020 Supplies / Tools \$9.49		
Invoice# 158892 \$140.22 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# EN061914JB THE HOME DEPOT #2211 LAWRENCE KS-INSPECTOR EQUIPMENT/23RD & IOWA 1.00@ \$140.2200 Each Net Amount = \$140.22 Tax Amount = \$0.00 Total = \$140.22 001-3-3010-4020 Supplies / Tools \$140.22		
Invoice# 158893 \$139.99 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# EN061914JB OFFICE DEPOT #419 LAWRENCE KS-PRINTER/23RD & IOWA 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 001-3-3010-4001 Supplies / Office Supplies \$139.99		
Invoice# 158894 \$15.44 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# EN061914JB THE HOME DEPOT #2211 LAWRENCE KS-TRASH CAN/BROOM/23RD & IOWA 1.00@ \$15.4400 Each Net Amount = \$15.44 Tax Amount = \$0.00 Total = \$15.44 001-3-3010-4001 Supplies / Office Supplies \$15.44		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 158895 \$212.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# SA061914KB IN *MIDWEST DOORS OF KANS785-8415560 KS-LABOR ADJUST OPERATOR CHAIN 1.00@ \$212.0000 Each Net Amount = \$212.00 Tax Amount = \$0.00 Total = \$212.00 502-3-3515-2135 Service Contracts / Other Service Contracts \$212.00		
Invoice# 158896 \$25.92 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# ST061914DB HERITAGE TRACTOR LAWRENCELAWRENCE KS-CHAIN LINK 1.00@ \$25.9200 Each Net Amount = \$25.92 Tax Amount = \$0.00 Total = \$25.92 001-3-3000-2531 R & M / Machinery & Equipment \$25.92		
Invoice# 158897 \$1.72 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# ST061914DB WESTLAKE HARDWARE LAWRENCE KS-BULK FASTENERS 1.00@ \$1.7200 Each Net Amount = \$1.72 Tax Amount = \$0.00 Total = \$1.72 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$1.72		
Invoice# 158898 \$3.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# ST061914DB FASTENAL COMPANY01 LAWRENCE KS-BOLTS HARDWARE 1.00@ \$3.0000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$3.00		
Invoice# 158899 \$535.25 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914SB SIMPLEX GRINNELL WEB P 978-731-2500 MA-VERMONT PARKING GARAGE CALL OUT 1.00@ \$535.2500 Each Net Amount = \$535.25 Tax Amount = \$0.00 Total = \$535.25 503-3-2330-2536 R & M / Building Repairs \$535.25		
Invoice# 158900 \$265.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914SB FROGG TOGGS 256-505-0075 AL-RAINGEAR 1.00@ \$265.0000 Each Net Amount = \$265.00 Tax Amount = \$0.00 Total = \$265.00 001-3-3040-2536 MISC14 R & M / Building Repairs \$265.00		
Invoice# 158901 \$375.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# FM061914MB EVENT MANAGEMENT SOLUTION563-9202870 IA-MISSOURI VALLEY FIRE CHIEFS CONF 1.00@ \$375.0000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00 001-2-2200-2030 Educational / Conferences & Seminars \$375.00		



# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 158902 \$851.52 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# ST061914AB KC BOBCAT 316-858-8132 KS-2 CUTTING EDGES 1.00@ \$851.5200 Each Net Amount = \$851.52 Tax Amount = \$0.00 Total = \$851.52 214-3-3800-4203 Operating Supplies / Equipment <\$5000 \$851.52		
Invoice# 158903 \$324.20 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# SA061914AB PUR O ZONE INC 785-8430771 KS-JANITORIAL SUPPLIES 1.00@ \$324.2000 Each Net Amount = \$324.20 Tax Amount = \$0.00 Total = \$324.20 502-3-3515-4013 Supplies / Janitorial Supplies \$324.20		
Invoice# 158904 \$209.40 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# SA061914AB PUR O ZONE INC 785-8430771 KS-SANITIZER FOR COMPACTORS 1.00@ \$209.4000 Each Net Amount = \$209.40 Tax Amount = \$0.00 Total = \$209.40 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$209.40		
Invoice# 158905 \$152.20 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# SA061914AB PUR O ZONE INC 785-8430771 KS-JANITORIAL SUPPLIES 1.00@ \$152.2000 Each Net Amount = \$152.20 Tax Amount = \$0.00 Total = \$152.20 502-3-3515-4013 Supplies / Janitorial Supplies \$152.20		
Invoice# 158906 \$38.16 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# SA061914SB M & M OFFICE SUPPLY LAWRENCE KS-INK PENS 1.00@ \$38.1600 Each Net Amount = \$38.16 Tax Amount = \$0.00 Total = \$38.16 502-3-3515-4001 Supplies / Office Supplies \$38.16		
Invoice# 158907 \$102.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# NR061914PB IAEI 972-2351455 TX-IAEI YEARLY DUES 1.00@ \$102.0000 Each Net Amount = \$102.00 Tax Amount = \$0.00 Total = \$102.00 001-1-1034-2031 Educational / Dues & Subscriptions \$102.00		
Invoice# 158908 \$9.36 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# ST061914BC THE UPS STORE 5707 LAWRENCE KS-SHIPPING CHARGES 1.00@ \$9.3600 Each Net Amount = \$9.36 Tax Amount = \$0.00 Total = \$9.36 504-3-3210-2324 Other / Freight \$9.36		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 158909 \$182.92 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# ST061914BC SWAN ENGINEERING AND S 913-371-7425 KS-PARTS FOR STOCK 1.00@ \$182.9200 Each Net Amount = \$182.92 Tax Amount = \$0.00 Total = \$182.92 504-3-3210-4721 Cost of Sales / Parts \$182.92		
Invoice# 158910 \$16.34 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# ST061914BC THE UPS STORE 5707 LAWRENCE KS-SHIPPING CHARGES 1.00@ \$16.3400 Each Net Amount = \$16.34 Tax Amount = \$0.00 Total = \$16.34 504-3-3210-2324 Other / Freight \$16.34		
Invoice# 158911 \$197.90 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# ST061914BC SELLERS EQUIPMENT INC. 785-862-0031 KS-REPAIR PARTS 1.00@ \$197.9000 Each Net Amount = \$197.90 Tax Amount = \$0.00 Total = \$197.90 001-3-3000-2531 R & M / Machinery & Equipment \$197.90		
Invoice# 158912 \$2.50 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# ST061914BC MOBILE LOCKSMITH LAWRENCE KS-KEY FOR LEVEE GATE 1.00@ \$2.5000 Each Net Amount = \$2.50 Tax Amount = \$0.00 Total = \$2.50 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$2.50		
Invoice# 158913 \$605.30 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# ST061914BC HERITAGE TRACTOR LAWRENCELAWRENCE KS-UNIT 914 & 915 TEETH AND SHOES 1.00@ \$605.3000 Each Net Amount = \$605.30 Tax Amount = \$0.00 Total = \$605.30 001-3-3070-2532 R & M / Motor Vehicle Repairs \$605.30		
Invoice# 158914 \$412.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# ST061914BC ROYAL METAL 000-0000000 KS-METER POST AT NEW LIBRARY 1.00@ \$412.0000 Each Net Amount = \$412.00 Tax Amount = \$0.00 Total = \$412.00 001-3-3000-4018 Supplies / Welding/Metal Fabrication \$412.00		
Invoice# 158915 \$106.16 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# UB061914RC WAL-MART #5219 LAWRENCE KS-GATORADE WATER 1.00@ \$106.1600 Each Net Amount = \$106.16 Tax Amount = \$0.00 Total = \$106.16 501-1-1069-4001 Supplies / Office Supplies \$106.16		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 158916 \$45.82 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914MC THE HOME DEPOT #2211 LAWRENCE KS-SHOP SUPPLY. 1.00@ \$45.8200 Each Net Amount = \$45.82 Tax Amount = \$0.00 Total = \$45.82 001-3-3040-4014 VPG14 Supplies / Lumber \$45.82		
Invoice# 158917 \$260.74 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914MC WESTERN EXTRALITE LAWRELAWRENCE KS-LIGHT BULBS FIXTURE 1.00@ \$260.7400 Each Net Amount = \$260.74 Tax Amount = \$0.00 Total = \$260.74 001-3-3040-4012 NHPG14 Supplies / Electrical Supplies \$260.74		
Invoice# 158918 \$54.90 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914MC THE HOME DEPOT #2211 LAWRENCE KS-SHOP SUPPLY. 1.00@ \$54.9000 Each Net Amount = \$54.90 Tax Amount = \$0.00 Total = \$54.90 001-3-3040-4014 VPG14 Supplies / Lumber \$54.90		
Invoice# 158919 \$53.12 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914MC WESTLAKE HARDWARE LAWRENCE KS-PVC MATERIALS 1.00@ \$53.1200 Each Net Amount = \$53.12 Tax Amount = \$0.00 Total = \$53.12 001-3-3040-4022 VPG14 Supplies / Plumbing Supplies \$53.12		
Invoice# 158920 \$33.55 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914MC WESTLAKE HARDWARE LAWRENCE KS-PLUMBING PARTS. 1.00@ \$33.5500 Each Net Amount = \$33.55 Tax Amount = \$0.00 Total = \$33.55 001-3-3040-4022 RFPG14 Supplies / Plumbing Supplies \$33.55		
Invoice# 158921 \$63.45 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# PL061914CC STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$63.4500 Each Net Amount = \$63.45 Tax Amount = \$0.00 Total = \$63.45 001-1-1030-4001 Supplies / Office Supplies \$63.45		
Invoice# 158922 \$199.18 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# PL061914CC SOPHIA GLOBAL LLC 781-586-3725 KS-2 TONER CARTRIDGES FOR HPCE505X 1.00@ \$199.1800 Each Net Amount = \$199.18 Tax Amount = \$0.00 Total = \$199.18 001-1-1030-4002 Supplies / Drafting Supplies \$199.18		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 158923 \$99.59 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# PL061914CC SOPHIA GLOBAL LLC 781-586-3725 KS-1 TONER CARTRIDGE FOR HPCE505X 1.00@ \$99.5900 Each Net Amount = \$99.59 Tax Amount = \$0.00 Total = \$99.59 641-1-1030-4001 Supplies / Office Supplies \$99.59		
Invoice# 158924 \$23.45 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# PL061914CC SOPHIA GLOBAL LLC 781-586-3725 KS-SALES TAX (REFUNDED ON JULY STMT) 1.00@ \$23.4500 Each Net Amount = \$23.45 Tax Amount = \$0.00 Total = \$23.45 001-1-1030-4002 Supplies / Drafting Supplies \$23.45		
Invoice# 158925 \$683.92 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# ST061914TC NATIONAL DIAMOND ENTERPRI800-931-6127 FL-CONCRETE/ASPHALT SAW BLADE 1.00@ \$683.9200 Each Net Amount = \$683.92 Tax Amount = \$0.00 Total = \$683.92 214-3-3800-4501 Construction Materials / Concrete & Masonry \$683.92		
Invoice# 158926 \$95.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# ST061914TC SQ *WIRENUTS Lawrence KS-REPAIR TO WEST 40 KEYPAD 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 001-3-3000-2536 R & M / Building Repairs \$95.00		
Invoice# 158927 \$54.28 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# ST061914TC CAPITAL CONCRETE-LAW LAWRENCE KS-CONCRETE & ACID BRUSH 1.00@ \$54.2800 Each Net Amount = \$54.28 Tax Amount = \$0.00 Total = \$54.28 214-3-3800-4501 Construction Materials / Concrete & Masonry \$54.28		
Invoice# 158928 \$67.98 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# ST061914TC VANDERBILT'S NO. 10 INC LAWRENCE KS-RUBBER BOOTS 1.00@ \$67.9800 Each Net Amount = \$67.98 Tax Amount = \$0.00 Total = \$67.98 001-3-3000-4024 Supplies / Wearing Apparel \$67.98		
Invoice# 158929 \$683.92 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# ST061914TC NATIONAL DIAMOND ENTERPRI800-931-6127 FL-CONCRETE/ASPHALT SAW BLADE 1.00@ \$683.9200 Each Net Amount = \$683.92 Tax Amount = \$0.00 Total = \$683.92 214-3-3800-4501 Construction Materials / Concrete & Masonry \$683.92		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 158930 \$180.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# FM061914SC NICKELL HALL SALINA KS-TRAINING - CRISIS CITY 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 001-2-2200-2030 Educational / Conferences & Seminars \$180.00		
Invoice# 158931 \$25.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CI061914DC BAR REGISTRATION AND DISC913-7352200 KS-FED ATTORNEY DUES 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1020-2021 Travel / Mileage Reimbursement \$25.00		
Invoice# 158932 \$670.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CI061914DC ICMA INTERNET 800-745-8780 DC-ICMA CONFERENCE DUES 1.00@ \$670.0000 Each Net Amount = \$670.00 Tax Amount = \$0.00 Total = \$670.00 001-1-1020-2021 Travel / Mileage Reimbursement \$670.00		
Invoice# 158933 \$54.95 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CI061914DC DILLONS #0068 LAWRENCE KS-RETIREMENT GIFT CARD 1.00@ \$54.9500 Each Net Amount = \$54.95 Tax Amount = \$0.00 Total = \$54.95 001-1-1020-2021 Travel / Mileage Reimbursement \$54.95		
Invoice# 158934 \$3.25 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CI061914DC KU PARKING DEPT LAWRENCE KS-PARKING FOR CHAMBER EVENT 1.00@ \$3.2500 Each Net Amount = \$3.25 Tax Amount = \$0.00 Total = \$3.25 001-1-1020-2021 Travel / Mileage Reimbursement \$3.25		
Invoice# 158935 \$-25.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CI061914DC ICMA INTERNET WASHINGTON DC-ICMA CONFERENCE 1.00@ \$-25.0000 Each Net Amount = \$-25.00 Tax Amount = \$0.00 Total = \$-25.00 001-1-1020-2021 Travel / Mileage Reimbursement \$-25.00		
Invoice# 158936 \$24.49 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914TC DC TOOL & SUPPLY LAWRENCE KS-TOOL ALLOWANCE TERRY CRON 1.00@ \$24.4900 Each Net Amount = \$24.49 Tax Amount = \$0.00 Total = \$24.49 504-3-3210-4020 Supplies / Tools \$24.49		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 158937 \$15.27 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914TC LAWRENCE BATTERY LAWRENCE KS-BATTERY FOR UNIT 276 1.00@ \$15.2700 Each Net Amount = \$15.27 Tax Amount = \$0.00 Total = \$15.27 504-3-3210-4721 Cost of Sales / Parts \$15.27		
Invoice# 158938 \$11.70 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914TC EAGLE TRAILER CO. INC LAWRENCE KS-PARTS UNIT 283 1.00@ \$11.7000 Each Net Amount = \$11.70 Tax Amount = \$0.00 Total = \$11.70 504-3-3210-4721 Cost of Sales / Parts \$11.70		
Invoice# 158939 \$14.88 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914TC COTTINS HARDWARE AND REN LAWRENCE KS-CONSUMABLES 1.00@ \$14.8800 Each Net Amount = \$14.88 Tax Amount = \$0.00 Total = \$14.88 504-3-3210-4033 Supplies / Other Consumable Supplies \$14.88		
Invoice# 158940 \$13.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914TC DC TOOL & SUPPLY LAWRENCE KS-TOOL ALLOWANCE TERRY CRON 1.00@ \$13.0000 Each Net Amount = \$13.00 Tax Amount = \$0.00 Total = \$13.00 504-3-3210-4020 Supplies / Tools \$13.00		
Invoice# 158941 \$28.30 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914TC HERITAGE TRACTOR LAWRENCELAWRENCE KS-PARTS FOR UNIT 696 1.00@ \$28.3000 Each Net Amount = \$28.30 Tax Amount = \$0.00 Total = \$28.30 504-3-3210-4721 Cost of Sales / Parts \$28.30		
Invoice# 158942 \$270.60 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# PW061914DC SNAP PROMOTIONS LLC 785-856-7627 KS-PUBLIC WORKS HATS 1.00@ \$270.6000 Each Net Amount = \$270.60 Tax Amount = \$0.00 Total = \$270.60 001-3-3010-4024 Supplies / Wearing Apparel \$270.60		
Invoice# 158943 \$819.25 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# PW061914DC AMERICAN PUBLIC WORKS 816-472-6100 MO-APWA CONGRESS REGISTRATION 1.00@ \$819.2500 Each Net Amount = \$819.25 Tax Amount = \$0.00 Total = \$819.25 001-3-3010-2030 Educational / Conferences & Seminars \$819.25		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 158944 \$31.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# PW061914DC DILLONS #9045 WINFIELD KS-APWA BOARD MTG WINFIELD KS 1.00@ \$31.0000 Each Net Amount = \$31.00 Tax Amount = \$0.00 Total = \$31.00 001-3-3010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$31.00		
Invoice# 158945 \$32.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# FM061914BD PINE LANDSCAPE CENTER 785-8436949 KS-MULCH FOR STAITON 1 1.00@ \$32.0000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00 001-2-2200-4040 Supplies / Maintenance Supplies \$32.00		
Invoice# 158946 \$96.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# FM061914BD PINE LANDSCAPE CENTER 785-8436949 KS-MULCH FOR STATION 1 1.00@ \$96.0000 Each Net Amount = \$96.00 Tax Amount = \$0.00 Total = \$96.00 001-2-2200-4040 Supplies / Maintenance Supplies \$96.00		
Invoice# 158947 \$169.72 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# FM061914BD IN *INSIGHT PRINT AND DIS816-2552792 MO-STATION FLAGS 1.00@ \$169.7200 Each Net Amount = \$169.72 Tax Amount = \$0.00 Total = \$169.72 001-2-2200-4040 Supplies / Maintenance Supplies \$169.72		
Invoice# 158948 \$226.60 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# FM061914EE THE HOME DEPOT #2211 LAWRENCE KS-BLINDS FOR STATION 3 1.00@ \$226.6000 Each Net Amount = \$226.60 Tax Amount = \$0.00 Total = \$226.60 001-2-2200-4040 Supplies / Maintenance Supplies \$226.60		
Invoice# 158949 \$15.98 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# FM061914EE WESTLAKE HARDWARE LAWRENCE KS-SUPPLIES FOR STATION 3 1.00@ \$15.9800 Each Net Amount = \$15.98 Tax Amount = \$0.00 Total = \$15.98 001-2-2200-4040 Supplies / Maintenance Supplies \$15.98		
Invoice# 158950 \$140.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# FM061914EE RUESCHHOFF LOCKSMITHS SECLAWRENCE KS-EXTRA KEYS FOR U3 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 001-2-2200-2532 R & M / Motor Vehicle Repairs \$140.00		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 158951 \$16.99 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# FM061914EE WESTLAKE HARDWARE LAWRENCE KS-STATION SUPPLIES 1.00@ \$16.9900 Each Net Amount = \$16.99 Tax Amount = \$0.00 Total = \$16.99 001-2-2200-4040 Supplies / Maintenance Supplies \$16.99		
Invoice# 158952 \$59.95 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914TE DOUGS AUTOMOTIVE AND ALIGLAWRENCE KS-ALIGNMENT UNIT 992 1.00@ \$59.9500 Each Net Amount = \$59.95 Tax Amount = \$0.00 Total = \$59.95 504-3-3210-2550 R & M / Commercial Repairs \$59.95		
Invoice# 158953 \$145.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914TE HILLCREST WRECKER/GARAGE 785-743-0052 KS-TOW CHARGE UNIT 948 1.00@ \$145.0000 Each Net Amount = \$145.00 Tax Amount = \$0.00 Total = \$145.00 504-3-3210-2550 R & M / Commercial Repairs \$145.00		
Invoice# 158954 \$99.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914TE HILLCREST WRECKER/GARAGE 785-743-0052 KS-TOW CHARGE UNIT 659 1.00@ \$99.0000 Each Net Amount = \$99.00 Tax Amount = \$0.00 Total = \$99.00 504-3-3210-2550 R & M / Commercial Repairs \$99.00		
Invoice# 158955 \$60.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914TE HILLCREST WRECKER/GARAGE 785-743-0052 KS-TOW CHARGE UNIT 858 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 504-3-3210-2550 R & M / Commercial Repairs \$60.00		
Invoice# 158956 \$997.96 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914TE PEARSON COLLISION REPAIR LAWRENCE KS-REPAIRS UNIT 057 PUSH BAR WELDMENT 1.00@ \$997.9600 Each Net Amount = \$997.96 Tax Amount = \$0.00 Total = \$997.96 504-3-3210-2550 R & M / Commercial Repairs \$997.96		
Invoice# 158957 \$613.17 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914TE CENTRAL POWER SYSTEMS 816-7818070 MO-ECU UNIT 2452 1.00@ \$613.1700 Each Net Amount = \$613.17 Tax Amount = \$0.00 Total = \$613.17 504-3-3210-2550 R & M / Commercial Repairs \$613.17		



# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 158958 \$56.70 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# PL061914DE JAYHAWK TROPHY CO INC LAWRENCE KS-GAVEL PLAQUE FOR PC CHAIR CULVER 1.00@ \$56.7000 Each Net Amount = \$56.70 Tax Amount = \$0.00 Total = \$56.70 001-1-1030-2040 Public Relations / Receptions & Meals \$56.70		
Invoice# 158959 \$727.50 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# ST061914NF MIDWAY WHOLESALE-LAWRENCE785-2324572 KS-REBAR 1.00@ \$727.5000 Each Net Amount = \$727.50 Tax Amount = \$0.00 Total = \$727.50 505-3-3910-4015 Supplies / Hardware/Steel Supplies \$727.50		
Invoice# 158960 \$768.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# ST061914NF OLDCASTLE PRECAST 888-965-3227 WA-15 PIPE AND JOINT MASTIC 1.00@ \$768.0000 Each Net Amount = \$768.00 Tax Amount = \$0.00 Total = \$768.00 505-3-3910-4506 Construction Materials / Pipe \$768.00		
Invoice# 158961 \$87.66 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# ST061914NF LAWRENCE HOSE AND HYDRAULLAWRENCE KS-FITTINGS FOR REPAIR 1.00@ \$87.6600 Each Net Amount = \$87.66 Tax Amount = \$0.00 Total = \$87.66 505-3-3910-2531 R & M / Machinery & Equipment \$87.66		
Invoice# 158962 \$26.97 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# ST061914NF WESTLAKE HARDWARE LAWRENCE KS-ELBOW AND PIPE 10 1.00@ \$26.9700 Each Net Amount = \$26.97 Tax Amount = \$0.00 Total = \$26.97 505-3-3910-4506 Construction Materials / Pipe \$26.97		
Invoice# 158963 \$120.59 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914JF KC BOBCAT 316-858-8132 KS-PARTS FOR UNIT 939 1.00@ \$120.5900 Each Net Amount = \$120.59 Tax Amount = \$0.00 Total = \$120.59 504-3-3210-4721 Cost of Sales / Parts \$120.59		
Invoice# 158964 \$100.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914JF FRANK FLETCHER FORD 417-623-5660 MO-CORE RETURN 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 504-3-3210-4721 Cost of Sales / Parts \$100.00		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 158965 \$396.40 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914JF CONRAD FIRE EQUIPMENT 913-7805521 KS-PARTS FOR UNIT 1.00@ \$396.4000 Each Net Amount = \$396.40 Tax Amount = \$0.00 Total = \$396.40 504-3-3210-4721 Cost of Sales / Parts \$396.40		
Invoice# 158966 \$-100.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914JF FRANK FLETCHER FORD JOPLIN MO-CREDIT FOR CHARGE 1.00@ \$-100.0000 Each Net Amount = \$-100.00 Tax Amount = \$0.00 Total = \$-100.00 504-3-3210-4721 Cost of Sales / Parts \$-100.00		
Invoice# 158967 \$-100.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914JF FRANK FLETCHER FORD JOPLIN MO-CREDIT FOR CHARGE 1.00@ \$-100.0000 Each Net Amount = \$-100.00 Tax Amount = \$0.00 Total = \$-100.00 504-3-3210-4721 Cost of Sales / Parts \$-100.00		
Invoice# 158968 \$50.30 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914JF MURPHY TRACTOR EQUIP 03 785-233-0556 KS-PARTS FOR UNIT 770 1.00@ \$50.3000 Each Net Amount = \$50.30 Tax Amount = \$0.00 Total = \$50.30 504-3-3210-4721 Cost of Sales / Parts \$50.30		
Invoice# 158969 \$125.35 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914JF FASTENAL COMPANY01 785-842-9861 KS-CONSUMABLES 1.00@ \$125.3500 Each Net Amount = \$125.35 Tax Amount = \$0.00 Total = \$125.35 504-3-3210-4033 Supplies / Other Consumable Supplies \$125.35		
Invoice# 158970 \$60.27 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914JF FASTENAL COMPANY01 785-842-9861 KS-CONSUMABLES 1.00@ \$60.2700 Each Net Amount = \$60.27 Tax Amount = \$0.00 Total = \$60.27 504-3-3210-4033 Supplies / Other Consumable Supplies \$60.27		
Invoice# 158971 \$114.02 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914JF WESTFALL GMC TRUCK PARTS 816-455-7262 MO-PARTS FOR UNIT 414 1.00@ \$114.0200 Each Net Amount = \$114.02 Tax Amount = \$0.00 Total = \$114.02 504-3-3210-4721 Cost of Sales / Parts \$114.02		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 158972 \$551.17 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914JF VERMEER GREAT PLAINS INC 913-8296709 KS-PARTS FOR UNIT 5201 1.00@ \$551.1700 Each Net Amount = \$551.17 Tax Amount = \$0.00 Total = \$551.17 504-3-3210-4721 Cost of Sales / Parts \$551.17		
Invoice# 158973 \$210.80 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914JF FASTENAL COMPANY01 785-842-9861 KS-CONSUMABLES 1.00@ \$210.8000 Each Net Amount = \$210.80 Tax Amount = \$0.00 Total = \$210.80 504-3-3210-4033 Supplies / Other Consumable Supplies \$210.80		
Invoice# 158974 \$93.36 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914JF FASTENAL COMPANY01 785-842-9861 KS-PARTS FOR STOCK 1.00@ \$93.3600 Each Net Amount = \$93.36 Tax Amount = \$0.00 Total = \$93.36 504-3-3210-4721 Cost of Sales / Parts \$93.36		
Invoice# 158975 \$150.92 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914JF BRIGGS CHRYSLER DODGE OF 785-8433055 KS-PARTS FOR UNIT 601 1.00@ \$150.9200 Each Net Amount = \$150.92 Tax Amount = \$0.00 Total = \$150.92 504-3-3210-4721 Cost of Sales / Parts \$150.92		
Invoice# 158976 \$-125.35 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914JF FASTENAL COMPANY01 785-842-9861 KS-CREDIT 1.00@ \$-125.3500 Each Net Amount = \$-125.35 Tax Amount = \$0.00 Total = \$-125.35 504-3-3210-4721 Cost of Sales / Parts \$-125.35		
Invoice# 158977 \$74.28 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914JF KC BOBCAT 316-858-8132 KS-PARTS FOR UNIT 313 1.00@ \$74.2800 Each Net Amount = \$74.28 Tax Amount = \$0.00 Total = \$74.28 504-3-3210-4721 Cost of Sales / Parts \$74.28		
Invoice# 158978 \$740.64 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914JF LAWRENCE BATTERY 785-842-2922 KS-BATTERIES FOR UNIT 174 1.00@ \$740.6400 Each Net Amount = \$740.64 Tax Amount = \$0.00 Total = \$740.64 504-3-3210-4721 Cost of Sales / Parts \$740.64		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 158979 \$72.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914JF LAWRENCE BATTERY 785-842-2922 KS-BATTERY FOR UNIT 5329 1.00@ \$72.0000 Each Net Amount = \$72.00 Tax Amount = \$0.00 Total = \$72.00 504-3-3210-4721 Cost of Sales / Parts \$72.00		
Invoice# 158980 \$211.96 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914JF KC BOBCAT 816-431-3001 MO-PARTS FOR UNIT 799 1.00@ \$211.9600 Each Net Amount = \$211.96 Tax Amount = \$0.00 Total = \$211.96 504-3-3210-4721 Cost of Sales / Parts \$211.96		
Invoice# 158981 \$88.90 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914JF CTW ELECTRICAL CO INC 317-881-3785 IN-PARTS FOR STOCK 1.00@ \$88.9000 Each Net Amount = \$88.90 Tax Amount = \$0.00 Total = \$88.90 504-3-3210-4721 Cost of Sales / Parts \$88.90		
Invoice# 158982 \$64.77 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914JF FASTENAL COMPANY01 785-842-9861 KS-CONSUMABLES 1.00@ \$64.7700 Each Net Amount = \$64.77 Tax Amount = \$0.00 Total = \$64.77 504-3-3210-4033 Supplies / Other Consumable Supplies \$64.77		
Invoice# 158983 \$952.02 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914JF VAC-CON INC 904-284-4200 FL-PARTS FOR UNIT 731 1.00@ \$952.0200 Each Net Amount = \$952.02 Tax Amount = \$0.00 Total = \$952.02 504-3-3210-4721 Cost of Sales / Parts \$952.02		
Invoice# 158984 \$206.59 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914JF ZEP SALES AND SERVICE 877-428-9937 GA-PARTS FOR STOCK 1.00@ \$206.5900 Each Net Amount = \$206.59 Tax Amount = \$0.00 Total = \$206.59 504-3-3210-4721 Cost of Sales / Parts \$206.59		
Invoice# 158985 \$176.07 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914JF CROWN VOLKSWAGEN INC LAWRENCE KS-PARTS FOR UNIT 508 1.00@ \$176.0700 Each Net Amount = \$176.07 Tax Amount = \$0.00 Total = \$176.07 504-3-3210-4721 Cost of Sales / Parts \$176.07		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 158986 \$115.63 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914JF EMERGENCY VEHICLE PARTS A636-6391066 MO-PARTS FOR UNIT 678 1.00@ \$115.6300 Each Net Amount = \$115.63 Tax Amount = \$0.00 Total = \$115.63 504-3-3210-4721 Cost of Sales / Parts \$115.63		
Invoice# 158987 \$162.37 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914JF HYSPECO INC SPRINGFIELD MO-PARTS 1.00@ \$162.3700 Each Net Amount = \$162.37 Tax Amount = \$0.00 Total = \$162.37 504-3-3210-4721 Cost of Sales / Parts \$162.37		
Invoice# 158988 \$90.14 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914JF WESTFALL GMC TRUCK PARTS 816-455-7262 MO-PARTS FOR UNIT 680 1.00@ \$90.1400 Each Net Amount = \$90.14 Tax Amount = \$0.00 Total = \$90.14 504-3-3210-4721 Cost of Sales / Parts \$90.14		
Invoice# 158989 \$108.02 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914JF VERMEER GREAT PLAINS INC 913-8296709 KS-PARTS FOR UNIT 5201 1.00@ \$108.0200 Each Net Amount = \$108.02 Tax Amount = \$0.00 Total = \$108.02 504-3-3210-4721 Cost of Sales / Parts \$108.02		
Invoice# 158990 \$664.24 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914JF VERMEER GREAT PLAINS INC 913-8296709 KS-PARTS FOR STOCK 1.00@ \$664.2400 Each Net Amount = \$664.24 Tax Amount = \$0.00 Total = \$664.24 504-3-3210-4721 Cost of Sales / Parts \$664.24		
Invoice# 158991 \$651.50 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914JF WESTFALL GMC TRUCK PARTS 816-455-7262 MO-PARTS FOR UNIT 680 1.00@ \$651.5000 Each Net Amount = \$651.50 Tax Amount = \$0.00 Total = \$651.50 504-3-3210-4721 Cost of Sales / Parts \$651.50		
Invoice# 158992 \$831.60 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914JF UNITED RENTALS #018369 813-269-6470 KS-PARTS FOR UNIT 2701 1.00@ \$831.6000 Each Net Amount = \$831.60 Tax Amount = \$0.00 Total = \$831.60 504-3-3210-4721 Cost of Sales / Parts \$831.60		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 158993 \$162.37 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914JF HYSPECO INC SPRINGFIELD MO-DUPLICATE CHARGE 1.00@ \$162.3700 Each Net Amount = \$162.37 Tax Amount = \$0.00 Total = \$162.37 504-3-3210-4721 Cost of Sales / Parts \$162.37		
Invoice# 158994 \$901.37 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914JF VERMEER GREAT PLAINS INC 913-8296709 KS-PARTS FOR UNIT 5201 1.00@ \$901.3700 Each Net Amount = \$901.37 Tax Amount = \$0.00 Total = \$901.37 504-3-3210-4721 Cost of Sales / Parts \$901.37		
Invoice# 158995 \$625.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914JF MID AMER.HYDRAULIC-2 913-757-3939 KS-CYLINDER FOR STOCK 1.00@ \$625.0000 Each Net Amount = \$625.00 Tax Amount = \$0.00 Total = \$625.00 504-3-3210-4721 Cost of Sales / Parts \$625.00		
Invoice# 158996 \$23.39 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914JF FASTENAL COMPANY01 785-842-9861 KS-CONSUMABLES 1.00@ \$23.3900 Each Net Amount = \$23.39 Tax Amount = \$0.00 Total = \$23.39 504-3-3210-4033 Supplies / Other Consumable Supplies \$23.39		
Invoice# 158997 \$112.49 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914JF CAMPING WORLD #157 GRAIN VALLEY MO-PARTS FOR UNIT 690 1.00@ \$112.4900 Each Net Amount = \$112.49 Tax Amount = \$0.00 Total = \$112.49 504-3-3210-4721 Cost of Sales / Parts \$112.49		
Invoice# 158998 \$84.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CI061914MG QGV*NATIONAL INFORMTION 0865-389-8736 TN-NAIO MEMBERSHIP FEE 1.00@ \$84.0000 Each Net Amount = \$84.00 Tax Amount = \$0.00 Total = \$84.00 001-1-1025-2031 Educational / Dues & Subscriptions \$84.00		
Invoice# 158999 \$9.99 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CI061914MG HOOTSUITE MEDIA INC. 604-628-7881 CA-MONTHLY FEE FOR HOOTSUITE SOFTWARE 1.00@ \$9.9900 Each Net Amount = \$9.99 Tax Amount = \$0.00 Total = \$9.99 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$9.99		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159000 \$18.96 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CI061914MG OFFICE DEPOT #419 LAWRENCE KS-OFFICE SUPPLIES FOR CMO 1.00@ \$18.9600 Each Net Amount = \$18.96 Tax Amount = \$0.00 Total = \$18.96 001-1-1025-4001 Supplies / Office Supplies \$18.96		
Invoice# 159001 \$116.50 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# WR061914MG RUESCHHOFF LOCKSMITHS SECLAWRENCE KS-ANNUAL FIRE ALARM INSPECTION SWAN 1.00@ \$116.5000 Each Net Amount = \$116.50 Tax Amount = \$0.00 Total = \$116.50 502-3-3530-2135 Service Contracts / Other Service Contracts \$116.50		
Invoice# 159002 \$162.68 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# PL061914DG DREXEL TECHNOLOGIES INC.913-371-4430 KS-INK SUPPLIES FOR HP DESIGNJET T1100 1.00@ \$162.6800 Each Net Amount = \$162.68 Tax Amount = \$0.00 Total = \$162.68 001-1-1030-4002 Supplies / Drafting Supplies \$162.68		
Invoice# 159003 \$41.26 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# ST061914JH MCCRAY LUMBER AND MILLWORLAWRENCE KS-ASSORTED HARDWARE FOR JOB 1.00@ \$41.2600 Each Net Amount = \$41.26 Tax Amount = \$0.00 Total = \$41.26 505-3-3910-4015 Supplies / Hardware/Steel Supplies \$41.26		
Invoice# 159004 \$103.39 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# ST061914TH HERITAGE TRACTOR LAWRENCELAWRENCE KS-UNIT 971 AIR FILTER 1.00@ \$103.3900 Each Net Amount = \$103.39 Tax Amount = \$0.00 Total = \$103.39 001-3-3070-2531 R & M / Machinery & Equipment \$103.39		
Invoice# 159005 \$180.68 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# PW061914CH STAPLES 877-8267755 TX-CHAIR MAT_S. LASHLEY & N. VOSS 1.00@ \$180.6800 Each Net Amount = \$180.68 Tax Amount = \$0.00 Total = \$180.68 001-3-3010-4001 Supplies / Office Supplies \$180.68		
Invoice# 159006 \$70.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# PW061914CH PAYPAL *KAM 402-935-7733 KS-PROGRAMMING IN PYTHON_CAROL FITTELL 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-3-3010-2030 Educational / Conferences & Seminars \$70.00		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159007 \$11.65 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# NR061914TH GREEN MILL RESTAURANT WICHITA KS-KSNAHRO CONFERENCE 1.00@ \$11.6500 Each Net Amount = \$11.65 Tax Amount = \$0.00 Total = \$11.65 631-6-6613-2030 Educational / Conferences & Seminars \$11.65		
Invoice# 159008 \$87.98 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# NR061914TH HOLIDAY INN-WICHITA EA WICHITA KS-KSNAHRO CONFERENCE 1.00@ \$87.9800 Each Net Amount = \$87.98 Tax Amount = \$0.00 Total = \$87.98 631-6-6613-2030 Educational / Conferences & Seminars \$87.98		
Invoice# 159009 \$5.80 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# NR061914TH USPS 19501605832209603 LAWRENCE KS-POSTAGE 1.00@ \$5.8000 Each Net Amount = \$5.80 Tax Amount = \$0.00 Total = \$5.80 631-6-6613-4203 Operating Supplies / Equipment <\$5000 \$5.80		
Invoice# 159010 \$124.92 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# NR061914TH OFFICE DEPOT #419 LAWRENCE KS-OFFICE SUPPLIES 1.00@ \$124.9200 Each Net Amount = \$124.92 Tax Amount = \$0.00 Total = \$124.92 631-6-6413-4001 Supplies / Office Supplies \$124.92		
Invoice# 159011 \$212.94 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# IS061914MH WWW.NEWEGG.COM 800-390-1119 CA-BIGGER HARDDRIVE FOR PC 1.00@ \$212.9400 Each Net Amount = \$212.94 Tax Amount = \$0.00 Total = \$212.94 001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$212.94		
Invoice# 159012 \$26.78 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# IS061914MH NERDBOOKS.COM 916-6771400 TX-CCENT BOOK 1.00@ \$26.7800 Each Net Amount = \$26.78 Tax Amount = \$0.00 Total = \$26.78 001-1-1070-4044 Supplies / Books \$26.78		
Invoice# 159013 \$72.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# IS061914MH R & R COMMUNICATIONS INC913-384-4446 KS-CARDONA PHONE REPAIR 1.00@ \$72.0000 Each Net Amount = \$72.00 Tax Amount = \$0.00 Total = \$72.00 503-3-2330-2420 Communications / Telephone \$72.00		



# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159014 \$72.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# IS061914MH R & R COMMUNICATIONS INC913-384-4446 KS-SPORTS COMPLEX PHONE REPAIR 1.00@ \$72.0000 Each Net Amount = \$72.00 Tax Amount = \$0.00 Total = \$72.00 001-4-4040-2325 Other / Other Contractual Service \$72.00		
Invoice# 159015 \$-317.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# IS061914MH BAR*BARCODES INC 800-351-9962 IL-RETURN OF FINANCE RECEIPT PRINTER 1.00@ \$-317.0000 Each Net Amount = \$-317.00 Tax Amount = \$0.00 Total = \$-317.00 501-1-1069-4206 Operating Supplies / Computer Equip < \$5000 \$-317.00		
Invoice# 159016 \$7.20 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# IS061914MH UPS*2925H323R4C 800-811-1648 GA-UPS PICKUP OF PHONE RETURNS 1.00@ \$7.2000 Each Net Amount = \$7.20 Tax Amount = \$0.00 Total = \$7.20 001-1-1070-2324 Other / Freight \$7.20		
Invoice# 159017 \$720.44 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# WR061914TH LASER LOGIC 800-335-0505 KS-INK FOR COLOR PRINTER 1.00@ \$720.4400 Each Net Amount = \$720.44 Tax Amount = \$0.00 Total = \$720.44 502-3-3530-4001 Supplies / Office Supplies \$720.44		
Invoice# 159018 \$507.68 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# WR061914TH MPE 219-989-4630 IN-TYVEK SUITS FOR HHW 1.00@ \$507.6800 Each Net Amount = \$507.68 Tax Amount = \$0.00 Total = \$507.68 502-3-3530-4232 HHW14 Operating Supplies / Hhw Supplies \$507.68		
Invoice# 159019 \$109.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# WR061914TH LASER LOGIC 800-335-0505 KS-COLOR PRINTER MAINTENANCE-REPAIR 1.00@ \$109.0000 Each Net Amount = \$109.00 Tax Amount = \$0.00 Total = \$109.00 502-3-3530-2533 R & M / Office Equipment \$109.00		
Invoice# 159020 \$120.84 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# FM061914BH FLEETWOOD MOWER & RENT LAWRENCE KS-CHAIN SAW BLADE REPLACEMENTS 1.00@ \$120.8400 Each Net Amount = \$120.84 Tax Amount = \$0.00 Total = \$120.84 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$120.84		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159021 \$36.97 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# FM061914MH COTTINS HARDWARE AND REN LAWRENCE KS-ABSORBANT FOR HAZMAT 1.00@ \$36.9700 Each Net Amount = \$36.97 Tax Amount = \$0.00 Total = \$36.97 001-2-2200-4020 Supplies / Tools \$36.97		
Invoice# 159022 \$148.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# FM061914JK SOUTHWES 5262420107116800-435-9792 TX-FRI CONFERENCE 1.00@ \$148.0000 Each Net Amount = \$148.00 Tax Amount = \$0.00 Total = \$148.00 001-2-2200-2022 Travel / Other Transportation \$148.00		
Invoice# 159023 \$170.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# ST061914DK WELBORN SALES INC 785-823-2394 KS-GALVENIZED ELBOW 1.00@ \$170.0000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00 505-3-3910-4506 Construction Materials / Pipe \$170.00		
Invoice# 159024 \$242.80 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# ST061914DK WELBORN SALES INC 785-823-2394 KS-DIMPLE BANDS 1.00@ \$242.8000 Each Net Amount = \$242.80 Tax Amount = \$0.00 Total = \$242.80 505-3-3910-4506 Construction Materials / Pipe \$242.80		
Invoice# 159025 \$34.99 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# ST061914DK BATTERIES PLUS 986 LAWRENCE KS-CELL PHONE BATTERY 1.00@ \$34.9900 Each Net Amount = \$34.99 Tax Amount = \$0.00 Total = \$34.99 505-3-3910-4206 Operating Supplies / Computer Equip < \$5000 \$34.99		
Invoice# 159026 \$622.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# ST061914DK CARTER-WATERS 816-395-5505 MO-PLASTIC MANHOLE STEPS 1.00@ \$622.0000 Each Net Amount = \$622.00 Tax Amount = \$0.00 Total = \$622.00 505-3-3910-4209 Operating Supplies / Other Operating Supplies \$622.00		
Invoice# 159027 \$104.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# ST061914DK GRINER SCHMITZ 816-842-1433 MO-LATH FOR JOB 1.00@ \$104.0000 Each Net Amount = \$104.00 Tax Amount = \$0.00 Total = \$104.00 505-3-3910-4014 Supplies / Lumber \$104.00		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159028 \$622.36 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# ST061914DK WALKER TOWEL & UNIFORM 816-231-0300 MO-UNIFORM SERVICE FOR DEPARTMENT 1.00@ \$622.3600 Each Net Amount = \$622.36 Tax Amount = \$0.00 Total = \$622.36 001-3-3000-2326 Other / Cleaning & Laundry \$622.36		
Invoice# 159029 \$399.89 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# ST061914DK FULL SOURCE LLC 800-975-0986 FL-MARKER PAINT 1.00@ \$399.8900 Each Net Amount = \$399.89 Tax Amount = \$0.00 Total = \$399.89 505-3-3910-4015 Supplies / Hardware/Steel Supplies \$399.89		
Invoice# 159030 \$42.66 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# FM061914DL DUNKIN #304360 Q35 LAWRENCE KS-NURISHMENT DURING FIRE INCIDENT 1.00@ \$42.6600 Each Net Amount = \$42.66 Tax Amount = \$0.00 Total = \$42.66 001-2-2200-4020 Supplies / Tools \$42.66		
Invoice# 159031 \$12.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# FM061914DL MCDONALDS F1511 LAWRENCE KS-NURISHMENT DURING FIRE INCIDENT 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-2-2200-4020 Supplies / Tools \$12.00		
Invoice# 159032 \$470.42 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# TE061914TL GROEBNER AND ASSOCIATES I763-2995355 MN-TRAFFIC COUNTER TAPE 1.00@ \$470.4200 Each Net Amount = \$470.42 Tax Amount = \$0.00 Total = \$470.42 001-3-3020-4011 Supplies / Traffic Counter Supplies \$470.42		
Invoice# 159033 \$29.98 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# TE061914CL WESTLAKE HARDWARE LAWRENCE KS-PICK; ACETONE 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 001-3-3020-4007 Supplies / Paint/Paint Supplies \$29.98		
Invoice# 159034 \$14.99 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# TE061914CL WESTLAKE HARDWARE LAWRENCE KS-DULMAT 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 001-3-3020-4007 Supplies / Paint/Paint Supplies \$14.99		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159035 \$20.76 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914JM IBT INC 888-8809346 KS-PART FOR UNIT 953 1.00@ \$20.7600 Each Net Amount = \$20.76 Tax Amount = \$0.00 Total = \$20.76 504-3-3210-4721 Cost of Sales / Parts \$20.76		
Invoice# 159036 \$135.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914JM ASE TEST FEES 703-669-6600 VA-ASE TESTING TIM HAYS 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 504-3-3210-2030 Educational / Conferences & Seminars \$135.00		
Invoice# 159037 \$124.87 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914JM RESTOCKIT ACQUISITIONS 954-9671150 FL-OFFICE SUPPLIES 1.00@ \$124.8700 Each Net Amount = \$124.87 Tax Amount = \$0.00 Total = \$124.87 504-3-3210-4001 Supplies / Office Supplies \$124.87		
Invoice# 159038 \$95.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914JM FULL BRIGHT SIGN & LIG 785-542-1550 KS-DECALS ON CARS 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 504-3-3210-2550 R & M / Commercial Repairs \$95.00		
Invoice# 159039 \$125.90 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914JM PRAXAIR #4NM 800-401-5475 KS-WELDING SUPPLIES 1.00@ \$125.9000 Each Net Amount = \$125.90 Tax Amount = \$0.00 Total = \$125.90 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$125.90		
Invoice# 159040 \$236.90 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914JM MYERS BROTHERS KANSAS CITY MO-REPAIRS TO AC MACHINE 1.00@ \$236.9000 Each Net Amount = \$236.90 Tax Amount = \$0.00 Total = \$236.90 504-3-3210-2531 R & M / Machinery & Equipment \$236.90		
Invoice# 159041 \$76.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914JM DC TOOL & SUPPLY LAWRENCE KS-TOOL ALLOWANCE JIM SPARKES 1.00@ \$76.0000 Each Net Amount = \$76.00 Tax Amount = \$0.00 Total = \$76.00 504-3-3210-4029 Supplies / Expend. Shop Equipment \$76.00		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159042 \$203.80 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914JM ALLIED OIL & SUPPLY-KC 816-474-8040 MO-PURCHASE DEF FLUID 1.00@ \$203.8000 Each Net Amount = \$203.80 Tax Amount = \$0.00 Total = \$203.80 504-3-3210-4721 Cost of Sales / Parts \$203.80		
Invoice# 159043 \$90.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914JM KEY EQUIPMENT AND SU 800-0000000 MT-SHOP SUPPLIES 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 504-3-3210-2550 R & M / Commercial Repairs \$90.00		
Invoice# 159044 \$480.16 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914JM WALKER TOWEL & UNIFORM 816-231-0300 MO-UNIFORM RENTAL 1.00@ \$480.1600 Each Net Amount = \$480.16 Tax Amount = \$0.00 Total = \$480.16 504-3-3210-2328 Other / Uniform Rental \$480.16		
Invoice# 159045 \$319.10 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914JM RESTOCKIT ACQUISITIONS 954-9671150 FL-COMSUMABLES 1.00@ \$319.1000 Each Net Amount = \$319.10 Tax Amount = \$0.00 Total = \$319.10 504-3-3210-4033 Supplies / Other Consumable Supplies \$319.10		
Invoice# 159046 \$135.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914JM ASE TEST FEES 703-669-6600 VA-ASE TESTS GARY JONES 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 504-3-3210-2030 Educational / Conferences & Seminars \$135.00		
Invoice# 159047 \$102.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914JM ASE TEST FEES 703-669-6600 VA-ASE TESTING 1.00@ \$102.0000 Each Net Amount = \$102.00 Tax Amount = \$0.00 Total = \$102.00 504-3-3210-2030 Educational / Conferences & Seminars \$102.00		
Invoice# 159048 \$203.80 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914JM ALLIED OIL & SUPPLY-KC 816-474-8040 MO-PURCHASE DEF FLUID 1.00@ \$203.8000 Each Net Amount = \$203.80 Tax Amount = \$0.00 Total = \$203.80 504-3-3210-4721 Cost of Sales / Parts \$203.80		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159049 \$57.36 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914JM CROWN TOYOTA LAWRENCE KS-PM SERVICE ON UNIT 171 1.00@ \$57.3600 Each Net Amount = \$57.36 Tax Amount = \$0.00 Total = \$57.36 504-3-3210-2550 R & M / Commercial Repairs \$57.36		
Invoice# 159050 \$212.01 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914JM KENNEDY GLASS 785-843-4416 KS-WINDSHEILD UNIT 122 1.00@ \$212.0100 Each Net Amount = \$212.01 Tax Amount = \$0.00 Total = \$212.01 504-3-3210-2550 R & M / Commercial Repairs \$212.01		
Invoice# 159051 \$45.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914JM LAIRD NOLLER AUTOMOTIVE 785-8433500 KS-KEYS FOR 536 AND 537 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 504-3-3210-2550 R & M / Commercial Repairs \$45.00		
Invoice# 159052 \$997.96 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914JM PEARSON COLLISION REPAIR 785-7494455 KS-REPAIR DAMAGE TO UNIT 058 1.00@ \$997.9600 Each Net Amount = \$997.96 Tax Amount = \$0.00 Total = \$997.96 504-3-3210-2550 R & M / Commercial Repairs \$997.96		
Invoice# 159053 \$128.13 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914JM BROYLES PETROLEUM EQUIP3 785-354-1950 KS-WELL MONITOR COVER 1.00@ \$128.1300 Each Net Amount = \$128.13 Tax Amount = \$0.00 Total = \$128.13 504-3-3210-4722 Cost of Sales / Gasoline \$128.13		
Invoice# 159054 \$203.80 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914JM ALLIED OIL & SUPPLY-KC 816-474-8040 MO-PURCHASE DEF FLUID 1.00@ \$203.8000 Each Net Amount = \$203.80 Tax Amount = \$0.00 Total = \$203.80 504-3-3210-4721 Cost of Sales / Parts \$203.80		
Invoice# 159055 \$12.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# PL061914SM MERCHANTS PUB & PLATE LAWRENCE KS-COLLIER'S LUNCH 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-1-1030-2040 Public Relations / Receptions & Meals \$12.00		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159056 \$68.11 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914DM PUR O ZONE INC LAWRENCE KS-JANITOR SUPPLIES 1.00@ \$68.1100 Each Net Amount = \$68.11 Tax Amount = \$0.00 Total = \$68.11 001-3-3030-4013 AIR14 Supplies / Janitorial Supplies \$68.11		
Invoice# 159057 \$13.78 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914DM OREILLY AUTO 00001909 LAWRENCE KS-EQUIP PARTS 1.00@ \$13.7800 Each Net Amount = \$13.78 Tax Amount = \$0.00 Total = \$13.78 001-3-3030-2532 AIR14 R & M / Motor Vehicle Repairs \$13.78		
Invoice# 159058 \$50.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914DM RUESCHHOFF LOCKSMITHS SECLAWRENCE KS-TERMINAL--REPAIR 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-3-3030-2536 AIR14 R & M / Building Repairs \$50.00		
Invoice# 159059 \$9.64 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914DM WESTLAKE HARDWARE LAWRENCE KS-TERMINAL--REPAIR 1.00@ \$9.6400 Each Net Amount = \$9.64 Tax Amount = \$0.00 Total = \$9.64 001-3-3030-2536 AIR14 R & M / Building Repairs \$9.64		
Invoice# 159060 \$8.87 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914DM WESTLAKE HARDWARE LAWRENCE KS-TERMINAL--REPAIR 1.00@ \$8.8700 Each Net Amount = \$8.87 Tax Amount = \$0.00 Total = \$8.87 001-3-3030-2536 AIR14 R & M / Building Repairs \$8.87		
Invoice# 159061 \$16.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914DM MOBILE LOCKSMITH LAWRENCE KS-TERMINAL--REPAIR 1.00@ \$16.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 001-3-3030-2536 AIR14 R & M / Building Repairs \$16.00		
Invoice# 159062 \$15.50 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914DM FLEETWOOD MOWER & RENT LAWRENCE KS-EQUIP PARTS 1.00@ \$15.5000 Each Net Amount = \$15.50 Tax Amount = \$0.00 Total = \$15.50 001-3-3030-2532 AIR14 R & M / Motor Vehicle Repairs \$15.50		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159063 \$-9.64 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914DM WESTLAKE HARDWARE LAWRENCE KS-RETURN--FOR SALES TAX 1.00@ \$-9.6400 Each Net Amount = \$-9.64 Tax Amount = \$0.00 Total = \$-9.64 001-3-3030-2536 AIR14 R & M / Building Repairs \$-9.64		
Invoice# 159064 \$67.03 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914DM HETRICK AIR SERVICES LAWRENCE KS-EQUIP.MAINT. SUPPLIES 1.00@ \$67.0300 Each Net Amount = \$67.03 Tax Amount = \$0.00 Total = \$67.03 001-3-3030-4102 AIR14 Motor Vehicle Supplies / Diesel \$67.03		
Invoice# 159065 \$260.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914DM SQ *HONEYBEE SEPTIC SERVILawrence KS-SEWER HOLDING TANK 1.00@ \$260.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 001-3-3030-2133 AIR14 Service Contracts / Computer \$260.00		
Invoice# 159066 \$6.98 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914DM ORSCHLN LAWRENCE 48 LAWRENCE KS-PAINT & SUPPLIES 1.00@ \$6.9800 Each Net Amount = \$6.98 Tax Amount = \$0.00 Total = \$6.98 001-3-3030-4007 AIR14 Supplies / Paint/Paint Supplies \$6.98		
Invoice# 159067 \$70.29 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914DM WESTHEFFER CO INC 785-8431633 KS-FUEL FARM PARTS 1.00@ \$70.2900 Each Net Amount = \$70.29 Tax Amount = \$0.00 Total = \$70.29 001-3-3030-2536 AIR14 R & M / Building Repairs \$70.29		
Invoice# 159068 \$69.28 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914DM WESTERN EXTRALITE LAWRELAWRENCE KS-FUEL FARM PARTS 1.00@ \$69.2800 Each Net Amount = \$69.28 Tax Amount = \$0.00 Total = \$69.28 001-3-3030-2536 AIR14 R & M / Building Repairs \$69.28		
Invoice# 159069 \$46.99 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914DM ORSCHLN LAWRENCE 48 LAWRENCE KS-WEED SPRAY 1.00@ \$46.9900 Each Net Amount = \$46.99 Tax Amount = \$0.00 Total = \$46.99 001-3-3030-4008 AIR14 Supplies / Chemicals \$46.99		



# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159070 \$26.75 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914DM MIDLAND FARM STORE LAWRENCE KS-CHARGED BY MISTAKE 1.00@ \$26.7500 Each Net Amount = \$26.75 Tax Amount = \$0.00 Total = \$26.75 001-3-3030-4008 AIR14 Supplies / Chemicals \$26.75		
Invoice# 159071 \$13.98 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914DM WESTLAKE HARDWARE LAWRENCE KS-MAINT. HANGER---REPAIR-PARTS 1.00@ \$13.9800 Each Net Amount = \$13.98 Tax Amount = \$0.00 Total = \$13.98 001-3-3030-2536 AIR14 R & M / Building Repairs \$13.98		
Invoice# 159072 \$260.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914DM SQ *HONEYBEE SEPTIC SERVILawrence KS-SEWER HOLDING TANK 1.00@ \$260.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 001-3-3030-2133 AIR14 Service Contracts / Computer \$260.00		
Invoice# 159073 \$80.66 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914DM WESTHEFFER CO INC 785-8431633 KS-FUEL FARM PARTS 1.00@ \$80.6600 Each Net Amount = \$80.66 Tax Amount = \$0.00 Total = \$80.66 001-3-3030-2536 AIR14 R & M / Building Repairs \$80.66		
Invoice# 159074 \$38.80 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# FM061914RM WESTLAKE HARDWARE LAWRENCE KS-STATION 5 SUPPLIES 1.00@ \$38.8000 Each Net Amount = \$38.80 Tax Amount = \$0.00 Total = \$38.80 001-2-2200-4040 Supplies / Maintenance Supplies \$38.80		
Invoice# 159075 \$56.69 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# FM061914RM THE HOME DEPOT #2211 LAWRENCE KS-FORCIBLE ENTRY PROP TRAINING 1.00@ \$56.6900 Each Net Amount = \$56.69 Tax Amount = \$0.00 Total = \$56.69 001-2-2200-4003 Supplies / Testing Materials \$56.69		
Invoice# 159076 \$14.96 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# FM061914RM AUTOZONE #1627 LAWRENCE KS-SAW REPAIR 1.00@ \$14.9600 Each Net Amount = \$14.96 Tax Amount = \$0.00 Total = \$14.96 001-2-2200-2531 R & M / Machinery & Equipment \$14.96		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159077 \$123.75 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# FM061914RM THE HOME DEPOT #2211 LAWRENCE KS-STATION 5 SUPPLIES 1.00@ \$123.7500 Each Net Amount = \$123.75 Tax Amount = \$0.00 Total = \$123.75 001-2-2200-4040 Supplies / Maintenance Supplies \$123.75		
Invoice# 159078 \$10.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# FM061914RM HERITAGE TRACTOR LAWRENCELAWRENCE KS-SHARPENING OF CHAINSAW 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-2-2200-2531 R & M / Machinery & Equipment \$10.00		
Invoice# 159079 \$349.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# PL061914JM PAYPAL *SSPINDLER 402-935-7733 CA-PED PLAN WEBMAPPING FOR DATA 1.00@ \$349.0000 Each Net Amount = \$349.00 Tax Amount = \$0.00 Total = \$349.00 641-1-1030-2147 Professional Services / Other \$349.00		
Invoice# 159080 \$200.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# FI061914EM WSU MARKETPLACE 316-978-3076 KS-KSGFOA CONFERENCE 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-1-1060-2030 Educational / Conferences & Seminars \$200.00		
Invoice# 159081 \$112.10 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# FI061914EM HYATT HOTELS WICHITA WICHITA KS-CONFERENCE HOTEL 1.00@ \$112.1000 Each Net Amount = \$112.10 Tax Amount = \$0.00 Total = \$112.10 001-1-1060-2023 Travel / Meals & Lodging \$112.10		
Invoice# 159082 \$255.36 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914BM WESTERN EXTRALITE LAWRE785-842-4174 KS-LED WALL PACK LIGHT 1.00@ \$255.3600 Each Net Amount = \$255.36 Tax Amount = \$0.00 Total = \$255.36 503-3-2330-2536 VPG14 R & M / Building Repairs \$255.36		
Invoice# 159083 \$939.92 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914BM STANION ELECTRIC 105 LAWRENCE KS-LED POLE LIGHTS 1.00@ \$939.9200 Each Net Amount = \$939.92 Tax Amount = \$0.00 Total = \$939.92 503-3-2330-2536 NHPG14 R & M / Building Repairs \$939.92		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159084 \$327.46 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914BM STANION ELECTRIC 105 LAWRENCE KS-2 CAMERA KIT AND BOX 1.00@ \$327.4600 Each Net Amount = \$327.46 Tax Amount = \$0.00 Total = \$327.46 503-3-2330-2536 VPG14 R & M / Building Repairs \$327.46		
Invoice# 159085 \$127.68 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914BM WESTERN EXTRALITE LAWRE785-842-4174 KS-LED WALL PACK 1.00@ \$127.6800 Each Net Amount = \$127.68 Tax Amount = \$0.00 Total = \$127.68 503-3-2330-2536 RFPG14 R & M / Building Repairs \$127.68		
Invoice# 159086 \$87.40 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914BM WESTERN EXTRALITE LAWRE785-842-4174 KS-FLOOR FAN 1.00@ \$87.4000 Each Net Amount = \$87.40 Tax Amount = \$0.00 Total = \$87.40 001-3-3040-4203 CH14 Operating Supplies / Equipment <\$5000 \$87.40		
Invoice# 159087 \$27.36 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914BM WESTERN EXTRALITE LAWRE785-842-4174 KS-FIRE ALARM DRAIN 1.00@ \$27.3600 Each Net Amount = \$27.36 Tax Amount = \$0.00 Total = \$27.36 503-3-2330-2536 VPG14 R & M / Building Repairs \$27.36		
Invoice# 159088 \$12.99 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914BM WESTLAKE HARDWARE LAWRENCE KS-ALUMINUM FLASHING GLARE SHIELD 1.00@ \$12.9900 Each Net Amount = \$12.99 Tax Amount = \$0.00 Total = \$12.99 503-3-2330-2536 VPG14 R & M / Building Repairs \$12.99		
Invoice# 159089 \$989.95 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914BM STANION ELECTRIC 105 LAWRENCE KS-LED RETROFIT KITS 1.00@ \$989.9500 Each Net Amount = \$989.95 Tax Amount = \$0.00 Total = \$989.95 001-3-3030-4012 AIR14 Supplies / Electrical Supplies \$989.95		
Invoice# 159090 \$880.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914BM SQ *LED SOURCE Lawrence KS-LED RETROFIT BULBS 1.00@ \$880.0000 Each Net Amount = \$880.00 Tax Amount = \$0.00 Total = \$880.00 001-3-3040-4012 CH14 Supplies / Electrical Supplies \$880.00		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159091 \$23.40 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914BM WESTERN EXTRALITE LAWRE785-842-4174 KS-SPRING WOUND TIMER FOR VACUUM 1.00@ \$23.4000 Each Net Amount = \$23.40 Tax Amount = \$0.00 Total = \$23.40 001-3-3040-4012 GARG14 Supplies / Electrical Supplies \$23.40		
Invoice# 159092 \$301.28 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914BM WESTERN EXTRALITE LAWRE785-842-4174 KS-LED LIGHT 1.00@ \$301.2800 Each Net Amount = \$301.28 Tax Amount = \$0.00 Total = \$301.28 503-3-2330-2536 NHPG14 R & M / Building Repairs \$301.28		
Invoice# 159093 \$1.50 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# PT061914RN ERNST AND SONS HARDWARE LAWRENCE KS-HARDWARE - 20 1/4 NUTS 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50 210-1-1014-4001 Supplies / Office Supplies \$1.50		
Invoice# 159094 \$16.99 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# PT061914RN ISTOCK *INTERNATIONAL 866-478-6251 WA-ISTOCKPHOTO PURCHASE 1.00@ \$16.9900 Each Net Amount = \$16.99 Tax Amount = \$0.00 Total = \$16.99 210-1-1014-2122 Printing & Publications / Other Advertising \$16.99		
Invoice# 159095 \$24.28 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# ST061914BN PRAXAIR #4NM LAWRENCE KS-SAFETY FACE SHEILDS 1.00@ \$24.2800 Each Net Amount = \$24.28 Tax Amount = \$0.00 Total = \$24.28 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$24.28		
Invoice# 159096 \$729.59 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# ST061914BN SELLERS EQUIPMENT INC. 785-823-6378 KS-UNIT 372 REPAIR PARTS 1.00@ \$729.5900 Each Net Amount = \$729.59 Tax Amount = \$0.00 Total = \$729.59 001-3-3000-2531 R & M / Machinery & Equipment \$729.59		
Invoice# 159097 \$20.49 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# ST061914BN PRAXAIR #4NM 800-401-5475 KS-WELDING GASSES 1.00@ \$20.4900 Each Net Amount = \$20.49 Tax Amount = \$0.00 Total = \$20.49 001-3-3000-4008 Supplies / Chemicals \$20.49		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159098 \$699.30 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# ST061914BN HEETCO INC - KANSAS 785-8434655 KS-SEVEN 100# BOTTLES PROPANE 1.00@ \$699.3000 Each Net Amount = \$699.30 Tax Amount = \$0.00 Total = \$699.30 001-3-3000-4008 Supplies / Chemicals \$699.30		
Invoice# 159099 \$797.92 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# ST061914BN J & D EQUIPMENT IN 913-342-1450 KS-CUTTING EDGE FOR PLOW 1.00@ \$797.9200 Each Net Amount = \$797.92 Tax Amount = \$0.00 Total = \$797.92 001-3-3000-2531 R & M / Machinery & Equipment \$797.92		
Invoice# 159100 \$158.80 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# ST061914BN THE GW VAN KEPPEL COMPANY KANSAS CITY KS-15 SPRAY NOZZLES 1.00@ \$158.8000 Each Net Amount = \$158.80 Tax Amount = \$0.00 Total = \$158.80 001-3-3000-2531 R & M / Machinery & Equipment \$158.80		
Invoice# 159101 \$30.30 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# FM061914RP KTA REBILLS 316-6824537 KS-KTA MONTHLY INVOICE 1.00@ \$30.3000 Each Net Amount = \$30.30 Tax Amount = \$0.00 Total = \$30.30 001-2-2200-2022 Travel / Other Transportation \$30.30		
Invoice# 159102 \$773.20 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# FM061914RP CC CREATIONS LTD Bryan TX-FILL-THE-BOOT TSHIRTS 1.00@ \$773.2000 Each Net Amount = \$773.20 Tax Amount = \$0.00 Total = \$773.20 001-2-2200-4242 Apparel Allowances / Uniforms \$773.20		
Invoice# 159103 \$120.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# TE061914JP WESTLAKE HARDWARE LAWRENCE KS-WASHERS; HEX NUTS 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$120.00		
Invoice# 159104 \$-60.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# TE061914JP WESTLAKE HARDWARE LAWRENCE KS-HEX NUTS 1.00@ \$-60.0000 Each Net Amount = \$-60.00 Tax Amount = \$0.00 Total = \$-60.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$-60.00		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159105 \$92.71 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# TE061914JP VOGEL TRAFFIC SERVICES-EZ712-737-4016 IA-PILOT VALVE 1.00@ \$92.7100 Each Net Amount = \$92.71 Tax Amount = \$0.00 Total = \$92.71 001-3-3020-4007 Supplies / Paint/Paint Supplies \$92.71		
Invoice# 159106 \$24.97 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# TE061914JP WESTLAKE HARDWARE LAWRENCE KS-BROOM; DUST PAN; KNIFE 1.00@ \$24.9700 Each Net Amount = \$24.97 Tax Amount = \$0.00 Total = \$24.97 001-3-3020-4507 Construction Materials / Signs & Sign Material \$24.97		
Invoice# 159107 \$135.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# TE061914JP WESTLAKE HARDWARE LAWRENCE KS-LOCK NUTS 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$135.00		
Invoice# 159108 \$10.78 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# TE061914JP WESTLAKE HARDWARE LAWRENCE KS-DUSTER; NIPPLE 1.00@ \$10.7800 Each Net Amount = \$10.78 Tax Amount = \$0.00 Total = \$10.78 001-3-3020-4507 Construction Materials / Signs & Sign Material \$10.78		
Invoice# 159109 \$-79.89 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# TE061914JP VOGEL TRAFFIC SERVICES-EZ712-737-4016 IA-PILOT VALVE 1.00@ \$-79.8900 Each Net Amount = \$-79.89 Tax Amount = \$0.00 Total = \$-79.89 001-3-3020-4007 Supplies / Paint/Paint Supplies \$-79.89		
Invoice# 159110 \$41.56 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# TE061914JP ADVANCE AUTO PARTS #1728 LAWRENCE KS-GREASE; GAUGE; REMOVER 1.00@ \$41.5600 Each Net Amount = \$41.56 Tax Amount = \$0.00 Total = \$41.56 001-3-3020-4507 Construction Materials / Signs & Sign Material \$41.56		
Invoice# 159111 \$27.05 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# TE061914JP WESTLAKE HARDWARE LAWRENCE KS-FAUCET; NOZZLE; BRUSHES 1.00@ \$27.0500 Each Net Amount = \$27.05 Tax Amount = \$0.00 Total = \$27.05 001-3-3020-4007 Supplies / Paint/Paint Supplies \$27.05		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159112 \$45.95 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# NR061914RP OFFICE DEPOT #1090 800-463-3768 MA-PRINTER STAND (TRENI) 1.00@ \$45.9500 Each Net Amount = \$45.95 Tax Amount = \$0.00 Total = \$45.95 001-1-1032-4001 Supplies / Office Supplies \$45.95		
Invoice# 159113 \$-59.98 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# ST061914CP ORSCHELN LAWRENCE 48 LAWRENCE KS-CREDIT FOR RETURNED ITEMS 1.00@ \$-59.9800 Each Net Amount = \$-59.98 Tax Amount = \$0.00 Total = \$-59.98 001-3-3070-4203 Operating Supplies / Equipment <\$5000 \$-59.98		
Invoice# 159114 \$425.40 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# ST061914CP SQ *LONE PINE AG-SERVICELecompton KS-COLORANTS/DYES 1.00@ \$425.4000 Each Net Amount = \$425.40 Tax Amount = \$0.00 Total = \$425.40 001-3-3070-4008 Supplies / Chemicals \$425.40		
Invoice# 159115 \$27.99 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# SA061914CP LASER LOGIC 800-335-0505 KS-WASTE CARTRIDGE 1.00@ \$27.9900 Each Net Amount = \$27.99 Tax Amount = \$0.00 Total = \$27.99 502-3-3515-4001 Supplies / Office Supplies \$27.99		
Invoice# 159116 \$505.33 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# SA061914CP DILLONS # 0098 LAWRENCE KS-SUMMER DRINK PROGRAM 1.00@ \$505.3300 Each Net Amount = \$505.33 Tax Amount = \$0.00 Total = \$505.33 502-3-3515-4209 Operating Supplies / Other \$505.33		
Invoice# 159117 \$472.35 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# SA061914CP FASTENAL COMPANY01 785-842-9861 KS-CREW SUPPLIES FOR VENDING MACHINE 1.00@ \$472.3500 Each Net Amount = \$472.35 Tax Amount = \$0.00 Total = \$472.35 502-3-3515-4209 Operating Supplies / Other \$472.35		
Invoice# 159118 \$555.74 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# SA061914CP DILLONS # 0098 LAWRENCE KS-SUMMER DRINK PROGRAM 1.00@ \$555.7400 Each Net Amount = \$555.74 Tax Amount = \$0.00 Total = \$555.74 502-3-3515-4209 Operating Supplies / Other \$555.74		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159119 \$-44.48 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# SA061914CP DILLONS # 0098 LAWRENCE KS-REFUND OF TAX 1.00@ \$-44.4800 Each Net Amount = \$-44.48 Tax Amount = \$0.00 Total = \$-44.48 502-3-3515-4209 Operating Supplies / Other \$-44.48		
Invoice# 159120 \$49.71 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# PW061914JR STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$49.7100 Each Net Amount = \$49.71 Tax Amount = \$0.00 Total = \$49.71 001-3-3010-4001 Supplies / Office Supplies \$49.71		
Invoice# 159121 \$73.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# PW061914JR PUR O ZONE INC 785-8430771 KS-JANITORIAL SUPPLIES 1.00@ \$73.0000 Each Net Amount = \$73.00 Tax Amount = \$0.00 Total = \$73.00 001-3-3040-4013 Supplies / Janitorial Supplies \$73.00		
Invoice# 159122 \$83.98 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# PW061914JR STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$83.9800 Each Net Amount = \$83.98 Tax Amount = \$0.00 Total = \$83.98 001-3-3010-4001 Supplies / Office Supplies \$83.98		
Invoice# 159123 \$43.80 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# PW061914JR STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$43.8000 Each Net Amount = \$43.80 Tax Amount = \$0.00 Total = \$43.80 001-3-3010-4001 Supplies / Office Supplies \$43.80		
Invoice# 159124 \$83.20 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# PW061914JR WWW.PRINTING-SOLUTIONS.C 785-841-8336 KS-BUSINESS CARDS 1.00@ \$83.2000 Each Net Amount = \$83.20 Tax Amount = \$0.00 Total = \$83.20 001-3-3010-2120 Printing & Publications / Printing \$83.20		
Invoice# 159125 \$69.50 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# PW061914JR PUR O ZONE INC 785-8430771 KS-JANITORIAL SUPPLIES 1.00@ \$69.5000 Each Net Amount = \$69.50 Tax Amount = \$0.00 Total = \$69.50 001-3-3040-4013 Supplies / Janitorial Supplies \$69.50		
Invoice# 159126 \$20.80 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# PW061914JR WWW.PRINTING-SOLUTIONS.C 785-841-8336 KS-BUSINESS CARDS 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 001-3-3010-2120 Printing & Publications / Printing \$20.80		



# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159127 \$9.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# PW061914JR STAPLES 877-8267755 TX-JANITORIAL SUPPLIES 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 001-3-3040-4013 Supplies / Janitorial Supplies \$9.00		
Invoice# 159128 \$42.26 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# PW061914JR STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$42.2600 Each Net Amount = \$42.26 Tax Amount = \$0.00 Total = \$42.26 001-3-3010-4001 Supplies / Office Supplies \$42.26		
Invoice# 159129 \$179.52 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# PW061914JR STAPLES 877-8267755 TX-JANITORIAL SUPPLIES 1.00@ \$179.5200 Each Net Amount = \$179.52 Tax Amount = \$0.00 Total = \$179.52 001-3-3040-4013 Supplies / Janitorial Supplies \$179.52		
Invoice# 159130 \$38.81 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# PW061914JR STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$38.8100 Each Net Amount = \$38.81 Tax Amount = \$0.00 Total = \$38.81 001-3-3010-4001 Supplies / Office Supplies \$38.81		
Invoice# 159131 \$119.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# FM061914JR CARTRIDGE WORLD 785-8566465 KS-PRINTER CARTRIDGES 1.00@ \$119.0000 Each Net Amount = \$119.00 Tax Amount = \$0.00 Total = \$119.00 001-2-2200-4001 Supplies / Office Supplies \$119.00		
Invoice# 159132 \$10.72 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# FM061914JR USPS.COM CLICK66100611 800-3447779 DC-SCBA SHIPPING 1.00@ \$10.7200 Each Net Amount = \$10.72 Tax Amount = \$0.00 Total = \$10.72 001-2-2200-2324 Other / Freight \$10.72		
Invoice# 159133 \$8.24 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# FM061914JR USPS 19501705832209520 LAWRENCE KS-RETURN RECEIPT 1.00@ \$8.2400 Each Net Amount = \$8.24 Tax Amount = \$0.00 Total = \$8.24 001-2-2200-2421 Communications / Postage \$8.24		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159134 \$26.93 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# FM061914JR DILLONS #0070 LAWRENCE KS-INTERVIEW PANEL REFRESHMENTS 1.00@ \$26.9300 Each Net Amount = \$26.93 Tax Amount = \$0.00 Total = \$26.93 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$26.93		
Invoice# 159135 \$86.90 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# FM061914JR BIGGS BBQ LAWRENCE KS-LUNCH FOR STATION 5X 1.00@ \$86.9000 Each Net Amount = \$86.90 Tax Amount = \$0.00 Total = \$86.90 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$86.90		
Invoice# 159136 \$81.93 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# PW061914AR RUESCHHOFF LOCKSMITHS SECLAWRENCE KS-LOCKS FOR MONITORING WELLS 1.00@ \$81.9300 Each Net Amount = \$81.93 Tax Amount = \$0.00 Total = \$81.93 604-3-3400-4203 Operating Supplies / Equipment <\$5000 \$81.93		
Invoice# 159137 \$3.57 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# PW061914AR WESTLAKE HARDWARE LAWRENCE KS-ELECTRICAL SUPPLIES DAM POND SUMP 1.00@ \$3.5700 Each Net Amount = \$3.57 Tax Amount = \$0.00 Total = \$3.57 604-3-3400-4203 Operating Supplies / Equipment <\$5000 \$3.57		
Invoice# 159138 \$-153.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# TE061914DR 3M *PRODUCTS STPAUL MN 651-737-8178 MN-WHITE GREEN SIGN SHEETING 1.00@ \$-153.0000 Each Net Amount = \$-153.00 Tax Amount = \$0.00 Total = \$-153.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$-153.00		
Invoice# 159139 \$62.76 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# TE061914DR HY VEE 1379 LAWRENCE KS-GATORADE 1.00@ \$62.7600 Each Net Amount = \$62.76 Tax Amount = \$0.00 Total = \$62.76 001-3-3020-4001 Supplies / Office Supplies \$62.76		
Invoice# 159140 \$835.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# TE061914DR NATIONAL SIGN COMPANY 785-242-4111 KS-ALUMINUM BLANKS 1.00@ \$835.0000 Each Net Amount = \$835.00 Tax Amount = \$0.00 Total = \$835.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$835.00		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159141 \$895.50 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# TE061914DR 3MStPau SS72098 VERBAL 877-752-2741 MN-BLACK GREEN SIGN SHEETING 1.00@ \$895.5000 Each Net Amount = \$895.50 Tax Amount = \$0.00 Total = \$895.50 001-3-3020-4507 Construction Materials / Signs & Sign Material \$895.50		
Invoice# 159142 \$172.84 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# FM061914JS HY VEE 1377 LAWRENCE KS-BOTTLED WATER FOR STATIONS 1.00@ \$172.8400 Each Net Amount = \$172.84 Tax Amount = \$0.00 Total = \$172.84 001-2-2200-4020 Supplies / Tools \$172.84		
Invoice# 159143 \$399.99 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# FM061914JS SEARS HOMETOWN 9210 LAWRENCE KS-NEW GRILL FOR STATION 5 1.00@ \$399.9900 Each Net Amount = \$399.99 Tax Amount = \$0.00 Total = \$399.99 001-2-2200-4040 Supplies / Maintenance Supplies \$399.99		
Invoice# 159144 \$33.82 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# FM061914JS THE HOME DEPOT #2211 LAWRENCE KS-STATION 5 SUPPLIES 1.00@ \$33.8200 Each Net Amount = \$33.82 Tax Amount = \$0.00 Total = \$33.82 001-2-2200-4040 Supplies / Maintenance Supplies \$33.82		
Invoice# 159145 \$84.71 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# FM061914JS SEARS ROEBUCK 7711 8004694663 AL-PARTS FOR STATION 5 GRILL 1.00@ \$84.7100 Each Net Amount = \$84.71 Tax Amount = \$0.00 Total = \$84.71 001-2-2200-4040 Supplies / Maintenance Supplies \$84.71		
Invoice# 159146 \$194.14 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# FM061914JS THE HOME DEPOT #2211 LAWRENCE KS-SUPPLIES FOR STRUCTURE FIRE 1.00@ \$194.1400 Each Net Amount = \$194.14 Tax Amount = \$0.00 Total = \$194.14 001-2-2200-4020 Supplies / Tools \$194.14		
Invoice# 159147 \$21.51 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# FM061914JS GATE HOUSE SUPPLIES 805-520-2714 CA-GARAGE DOOR REMOTE - STA 11 1.00@ \$21.5100 Each Net Amount = \$21.51 Tax Amount = \$0.00 Total = \$21.51 001-2-2200-2536 R & M / Building Repairs \$21.51		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159148 \$43.99 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# FM061914JS DILLONS #0070 LAWRENCE KS-PROPAGE FOR STATION 11 1.00@ \$43.9900 Each Net Amount = \$43.99 Tax Amount = \$0.00 Total = \$43.99 001-2-2200-4040 Supplies / Maintenance Supplies \$43.99		
Invoice# 159149 \$13.30 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# FM061914JS WESTLAKE HARDWARE LAWRENCE KS-STATION 5 SUPPLIES 1.00@ \$13.3000 Each Net Amount = \$13.30 Tax Amount = \$0.00 Total = \$13.30 001-2-2200-4040 Supplies / Maintenance Supplies \$13.30		
Invoice# 159150 \$148.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# FM061914LS SOUTHWES 5262420104859800-435-9792 TX-AIRFARE 1.00@ \$148.0000 Each Net Amount = \$148.00 Tax Amount = \$0.00 Total = \$148.00 001-2-2200-2022 Travel / Other Transportation \$148.00		
Invoice# 159151 \$25.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# FM061914LS SOUTHWES 5260647083368800-435-9792 TX-AIRFARE 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2200-2022 Travel / Other Transportation \$25.00		
Invoice# 159152 \$-148.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# FM061914LS SOUTHWES 5262420104859800-435-9792 TX-AIRFARE REFUNDED 1.00@ \$-148.0000 Each Net Amount = \$-148.00 Tax Amount = \$0.00 Total = \$-148.00 001-2-2200-2022 Travel / Other Transportation \$-148.00		
Invoice# 159153 \$17.54 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# FM061914LS DNC TRAVEL - DETRO DETROIT MI-MEAL DURING AMBUL. INSPECTION FOR 2 1.00@ \$17.5400 Each Net Amount = \$17.54 Tax Amount = \$0.00 Total = \$17.54 001-2-2200-2023 Travel / Meals & Lodging \$17.54		
Invoice# 159154 \$69.64 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# FM061914LS NATIONAL PRODUCTS INC 206-763-8361 WA-MONTING BRACKETS FOR EMS TABLETS 1.00@ \$69.6400 Each Net Amount = \$69.64 Tax Amount = \$0.00 Total = \$69.64 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$69.64		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159155 \$42.74 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# FM061914LS THE PARKING SPOT 225 KANSAS CITY MO-AIRPORT PARKING 1.00@ \$42.7400 Each Net Amount = \$42.74 Tax Amount = \$0.00 Total = \$42.74 001-2-2200-2022 Travel / Other Transportation \$42.74		
Invoice# 159156 \$-25.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# FM061914LS SOUTHWES 5260103892945800-435-9792 TX-AIREFARE REFUND 1.00@ -\$25.0000 Each Net Amount = -\$25.00 Tax Amount = \$0.00 Total = -\$25.00 001-2-2200-2022 Travel / Other Transportation -\$25.00		
Invoice# 159157 \$250.50 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# PW061914DS WESTERN EXTRALITE LAWRE785-842-4174 KS-LAMPS 1.00@ \$250.5000 Each Net Amount = \$250.50 Tax Amount = \$0.00 Total = \$250.50 001-5-5100-4012 Supplies / Electrical Supplies \$250.50		
Invoice# 159158 \$359.76 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# PW061914DS KNOLOGY INC 877-KNOLOGY GA-INTERNET FOR HVAC CONTROLS 1.00@ \$359.7600 Each Net Amount = \$359.76 Tax Amount = \$0.00 Total = \$359.76 001-5-5100-2536 R & M / Building Repairs \$359.76		
Invoice# 159159 \$994.56 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# PW061914DS FRENCH GERLEMAN KC LENEXA KS-BALLASTS 1.00@ \$994.5600 Each Net Amount = \$994.56 Tax Amount = \$0.00 Total = \$994.56 001-5-5100-4012 Supplies / Electrical Supplies \$994.56		
Invoice# 159160 \$110.45 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# PW061914DS WESTLAKE HARDWARE LAWRENCE KS-GARDEN HOSE 1.00@ \$110.4500 Each Net Amount = \$110.45 Tax Amount = \$0.00 Total = \$110.45 001-5-5100-4015 Supplies / Hardware/Steel Supplies \$110.45		
Invoice# 159161 \$981.17 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# PW061914DS PAYPAL *LAWRENCELAN 402-935-7733 CA-LAWN SPRINKLER START UP/REPAIRS 1.00@ \$981.1700 Each Net Amount = \$981.17 Tax Amount = \$0.00 Total = \$981.17 001-5-5100-2536 R & M / Building Repairs \$981.17		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159162 \$508.75 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# PW061914DS PUR O ZONE INC 785-8430771 KS-PAPER SUPPLIES 1.00@ \$508.7500 Each Net Amount = \$508.75 Tax Amount = \$0.00 Total = \$508.75 001-5-5100-4013 Supplies / Janitorial Supplies \$508.75		
Invoice# 159163 \$96.13 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# PW061914DS SHERWIN WILLIAMS #7218 LAWRENCE KS-PAINT AND SUPPLIES 1.00@ \$96.1300 Each Net Amount = \$96.13 Tax Amount = \$0.00 Total = \$96.13 001-5-5100-4007 Supplies / Paint/Paint Supplies \$96.13		
Invoice# 159164 \$68.98 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# PW061914DS WESTLAKE HARDWARE LAWRENCE KS-FOUNTAIN CHLORINE 1.00@ \$68.9800 Each Net Amount = \$68.98 Tax Amount = \$0.00 Total = \$68.98 001-5-5100-4015 Supplies / Hardware/Steel Supplies \$68.98		
Invoice# 159165 \$98.94 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# PW061914DS THE HOME DEPOT #2211 LAWRENCE KS-SPRAYER 1.00@ \$98.9400 Each Net Amount = \$98.94 Tax Amount = \$0.00 Total = \$98.94 001-5-5100-2536 R & M / Building Repairs \$98.94		
Invoice# 159166 \$79.24 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# PW061914DS SCHENDEL PEST SERVICES 785-280-2916 KS-MONTHLY PEST SERVICE 1.00@ \$79.2400 Each Net Amount = \$79.24 Tax Amount = \$0.00 Total = \$79.24 001-5-5100-2135 Service Contracts / Other Service Contracts \$79.24		
Invoice# 159167 \$-504.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# PW061914DS FRENCH GERLEMAN KC LENEXA KS- RETURN CREDIT 1.00@ \$-504.0000 Each Net Amount = \$-504.00 Tax Amount = \$0.00 Total = \$-504.00 001-5-5100-4012 Supplies / Electrical Supplies \$-504.00		
Invoice# 159168 \$-630.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# PW061914DS FRENCH GERLEMAN KC LENEXA KS- RETURN CREDIT 1.00@ \$-630.0000 Each Net Amount = \$-630.00 Tax Amount = \$0.00 Total = \$-630.00 001-5-5100-4012 Supplies / Electrical Supplies \$-630.00		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159169 \$482.43 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# PW061914CS DELTA AIR 0067456830129BELLEVUE WA-APWA CONF CHUCK SOULES 1.00@ \$482.4300 Each Net Amount = \$482.43 Tax Amount = \$0.00 Total = \$482.43 505-3-3910-2023 Travel / Meals & Lodging \$482.43		
Invoice# 159170 \$482.43 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# PW061914CS DELTA AIR 0067456830128BELLEVUE WA-APWA CONF CHERI SOULES (REIMBURSED 1.00@ \$482.4300 Each Net Amount = \$482.43 Tax Amount = \$0.00 Total = \$482.43 505-3-3910-2023 Travel / Meals & Lodging \$482.43		
Invoice# 159171 \$482.43 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# PW061914CS DELTA AIR 0067456830127BELLEVUE WA-APWA CONF DAVID CRONIN 1.00@ \$482.4300 Each Net Amount = \$482.43 Tax Amount = \$0.00 Total = \$482.43 001-3-3010-2023 Travel / Meals & Lodging \$482.43		
Invoice# 159172 \$51.78 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# PW061914CS DILLONS #0068 LAWRENCE KS-AVIATION CAMP 1.00@ \$51.7800 Each Net Amount = \$51.78 Tax Amount = \$0.00 Total = \$51.78 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$51.78		
Invoice# 159173 \$3.78 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# PW061914CS DILLONS #0019 LAWRENCE KS-AVIATION CAMP 1.00@ \$3.7800 Each Net Amount = \$3.78 Tax Amount = \$0.00 Total = \$3.78 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$3.78		
Invoice# 159174 \$130.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# PW061914CS PIZZA HUT LAWRENCE KS-AVIATION CAMP 1.00@ \$130.0000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$130.00		
Invoice# 159175 \$44.20 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# FM061914BS WESTLAKE HARDWARE LAWRENCE KS-FIRE STATION ALERTING SUPPLIES 1.00@ \$44.2000 Each Net Amount = \$44.20 Tax Amount = \$0.00 Total = \$44.20 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$44.20		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159176 \$17.48 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# FM061914BS RADIOSHACK COR00185280 LAWRENCE KS-FIRE STATION ALERTING SUPPLIES 1.00@ \$17.4800 Each Net Amount = \$17.48 Tax Amount = \$0.00 Total = \$17.48 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$17.48		
Invoice# 159177 \$77.63 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CI061914DS DILLONS #0068 LAWRENCE KS-FOOD FOR LCAC ODSE RECEPTION 1.00@ \$77.6300 Each Net Amount = \$77.63 Tax Amount = \$0.00 Total = \$77.63 216-4-4600-2855 Outdoor Sculpture \$77.63		
Invoice# 159178 \$108.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CI061914DS CITY OF LENEXA COMM DEV 913-477-7547 KS-NE KANSAS MANAGERS MEETING- 6 ATTEN 1.00@ \$108.0000 Each Net Amount = \$108.00 Tax Amount = \$0.00 Total = \$108.00 001-1-1020-2022 Travel / Other Transportation \$108.00		
Invoice# 159179 \$316.50 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CI061914DS USAIRWAYS 0377420422367NORWALK CT-AIRFARE TO ICMA CONFERENCE 1.00@ \$316.5000 Each Net Amount = \$316.50 Tax Amount = \$0.00 Total = \$316.50 001-1-1020-2022 Travel / Other Transportation \$316.50		
Invoice# 159180 \$685.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CI061914DS ICMA INTERNET 800-745-8780 DC-ICMA CONF REGISTRATION 1.00@ \$685.0000 Each Net Amount = \$685.00 Tax Amount = \$0.00 Total = \$685.00 001-1-1020-2030 Educational / Conferences & Seminars \$685.00		
Invoice# 159181 \$316.50 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CI061914DS USAIRWAYS 0372362183893800-428-4322 AZ-ICMA CONF AIRFARE- KEVYN GERO 1.00@ \$316.5000 Each Net Amount = \$316.50 Tax Amount = \$0.00 Total = \$316.50 001-1-1020-2022 Travel / Other Transportation \$316.50		
Invoice# 159182 \$35.68 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# FM061914NS STREAMLIGHT - ECOMM 610-631-0600 PA-STREAMLIGHT BATTERY REPLACEMENT 1.00@ \$35.6800 Each Net Amount = \$35.68 Tax Amount = \$0.00 Total = \$35.68 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$35.68		



# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED  
Due Date = 08/19/2014  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159183 \$64.95 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# FM061914NS AUTOZONE #1627 LAWRENCE KS-HEADLIGHT REPLACEMENT - E4 1.00@ \$64.9500 Each Net Amount = \$64.95 Tax Amount = \$0.00 Total = \$64.95 001-2-2200-2532 R & M / Motor Vehicle Repairs \$64.95		
Invoice# 159184 \$22.80 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CI061914CS WUFOO.COM/CHARGE 813-4213676 CA-WUFOO ACCOUNT OVERAGE CHARGE 1.00@ \$22.8000 Each Net Amount = \$22.80 Tax Amount = \$0.00 Total = \$22.80 001-0-0000-3208 Other Licenses \$22.80		
Invoice# 159185 \$599.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CI061914CS WUFOO.COM/CHARGE 813-4213676 CA-WUFOO ANNUAL SUBSCRIPTION 1.00@ \$599.0000 Each Net Amount = \$599.00 Tax Amount = \$0.00 Total = \$599.00 001-0-0000-3208 Other Licenses \$599.00		
Invoice# 159186 \$29.29 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# TE061914TS STANION ELECTRIC 105 LAWRENCE KS-TAPE CONNECTOR CONDUIT 1.00@ \$29.2900 Each Net Amount = \$29.29 Tax Amount = \$0.00 Total = \$29.29 001-3-3020-4019 Supplies / Traffic Signal \$29.29		
Invoice# 159187 \$47.80 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# TE061914TS STANION ELECTRIC 105 LAWRENCE KS-PHOTO CELLS 1.00@ \$47.8000 Each Net Amount = \$47.80 Tax Amount = \$0.00 Total = \$47.80 001-3-3020-4019 Supplies / Traffic Signal \$47.80		
Invoice# 159188 \$38.99 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# TE061914TS AMAZON MKTPLACE PMTS AMZN.COM/BILLWA-FIELD BAG 1.00@ \$38.9900 Each Net Amount = \$38.99 Tax Amount = \$0.00 Total = \$38.99 001-3-3020-4019 Supplies / Traffic Signal \$38.99		
Invoice# 159189 \$18.38 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# FM061914PT CHINA STAR HUTCHINSON KS-MEALS DURING TRAINING FOR 2 1.00@ \$18.3800 Each Net Amount = \$18.38 Tax Amount = \$0.00 Total = \$18.38 001-2-2200-2023 Travel / Meals & Lodging \$18.38		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159190 \$95.23 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# FM061914PT HAMPTON INN HUTCHINSON HUTCHINSON KS-LODGING DURING TRAINING 1.00@ \$95.2300 Each Net Amount = \$95.23 Tax Amount = \$0.00 Total = \$95.23 001-2-2200-2023 Travel / Meals & Lodging \$95.23		
Invoice# 159191 \$62.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914GT DC TOOL & SUPPLY LAWRENCE KS-TOOL ALLOWANCE TIM HAYS 1.00@ \$62.0000 Each Net Amount = \$62.00 Tax Amount = \$0.00 Total = \$62.00 504-3-3210-4029 Supplies / Expend. Shop Equipment \$62.00		
Invoice# 159192 \$668.93 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914GT NETWORK FLEET. INC. 858-450-3245 CA-GPS MONITORING 1.00@ \$668.9300 Each Net Amount = \$668.93 Tax Amount = \$0.00 Total = \$668.93 504-3-3210-4721 Cost of Sales / Parts \$668.93		
Invoice# 159193 \$328.47 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914GT NETWORK FLEET. INC. 858-450-3245 CA-GPS MONITORING 1.00@ \$328.4700 Each Net Amount = \$328.47 Tax Amount = \$0.00 Total = \$328.47 504-3-3210-4721 Cost of Sales / Parts \$328.47		
Invoice# 159194 \$338.47 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914GT NETWORK FLEET. INC. 858-450-3245 CA-GPS MONITORING 1.00@ \$338.4700 Each Net Amount = \$338.47 Tax Amount = \$0.00 Total = \$338.47 504-3-3210-4721 Cost of Sales / Parts \$338.47		
Invoice# 159195 \$-668.93 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914GT NETWORK FLEET. INC. 858-450-3245 CA-CREDIT FOR DUPLICATE CHARGE 1.00@ \$-668.9300 Each Net Amount = \$-668.93 Tax Amount = \$0.00 Total = \$-668.93 504-3-3210-4721 Cost of Sales / Parts \$-668.93		
Invoice# 159196 \$138.20 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CM061914GT DRAKE SCRUGGS MISSOURI 816-9250929 MO-HYD FILTERS FOR STOCK 1.00@ \$138.2000 Each Net Amount = \$138.20 Tax Amount = \$0.00 Total = \$138.20 504-3-3210-4721 Cost of Sales / Parts \$138.20		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159197 \$27.92 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# FM061914JT THE HOME DEPOT #2211 LAWRENCE KS-STATION 2 SUPPLIES 1.00@ \$27.9200 Each Net Amount = \$27.92 Tax Amount = \$0.00 Total = \$27.92 001-2-2200-4040 Supplies / Maintenance Supplies \$27.92		
Invoice# 159198 \$525.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# FM061914JT INTL ASSOC OF FIRE CHIEFSFAIRFAX VA-FRI CONFERENCE 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00 001-2-2200-2030 Educational / Conferences & Seminars \$525.00		
Invoice# 159199 \$146.88 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# FM061914JT THE HOME DEPOT #2211 LAWRENCE KS-STATION 2 SUPPLIES 1.00@ \$146.8800 Each Net Amount = \$146.88 Tax Amount = \$0.00 Total = \$146.88 001-2-2200-4040 Supplies / Maintenance Supplies \$146.88		
Invoice# 159200 \$168.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# FM061914JT SOUTHWES 5262420514996800-435-9792 TX-AIRFARE FOR FRI 1.00@ \$168.0000 Each Net Amount = \$168.00 Tax Amount = \$0.00 Total = \$168.00 001-2-2200-2022 Travel / Other Transportation \$168.00		
Invoice# 159201 \$25.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# PW061914MT KANSAS CITY T BONES 913-3262255 KS-APWA WEEK - ADD TICKETS MAYOR 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-3-3010-2325 Other / Other Contractual Service \$25.00		
Invoice# 159202 \$82.52 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# FM061914DT THE UPS STORE 5707 LAWRENCE KS-SHIPPING 1.00@ \$82.5200 Each Net Amount = \$82.52 Tax Amount = \$0.00 Total = \$82.52 001-2-2200-2324 Other / Freight \$82.52		
Invoice# 159203 \$13.90 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# FM061914DT USPS.COM CLICK66100611 800-3447779 DC-SHIPPING 1.00@ \$13.9000 Each Net Amount = \$13.90 Tax Amount = \$0.00 Total = \$13.90 001-2-2200-2324 Other / Freight \$13.90		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED  
Due Date = 08/19/2014  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159204 \$111.21 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# FM061914ET WALGREENS #3056 LAWRENCE KS-PHONE CARDS FOR ZOLL MONITORS 1.00@ \$111.2100 Each Net Amount = \$111.21 Tax Amount = \$0.00 Total = \$111.21 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$111.21		
Invoice# 159205 \$39.99 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# FM061914ET BEST BUY 00008375 LAWRENCE KS-DIGITAL RECORDER 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 001-2-2200-4001 Supplies / Office Supplies \$39.99		
Invoice# 159206 \$31.82 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# FM061914ET WM SUPERCENTER #484 LAWRENCE KS-IRONMAN SUPPLIES 1.00@ \$31.8200 Each Net Amount = \$31.82 Tax Amount = \$0.00 Total = \$31.82 001-2-2200-4020 Supplies / Tools \$31.82		
Invoice# 159207 \$44.86 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# FM061914ET CHECKERS LAWRENCE KS-IRONAN SUPPLIES 1.00@ \$44.8600 Each Net Amount = \$44.86 Tax Amount = \$0.00 Total = \$44.86 001-2-2200-4020 Supplies / Tools \$44.86		
Invoice# 159208 \$55.54 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# WR061914ST US PLASTICS/NEATLY SMART 419-228-2242 OH-TOOL - 16OZ DIPPER WITH 3 HANDLE 1.00@ \$55.5400 Each Net Amount = \$55.54 Tax Amount = \$0.00 Total = \$55.54 505-3-3910-4020 Supplies / Tools \$55.54		
Invoice# 159209 \$7.19 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# WR061914ST USPS 19501605832209603 LAWRENCE KS-MAILED NOTICE OF VIOLATION 1.00@ \$7.1900 Each Net Amount = \$7.19 Tax Amount = \$0.00 Total = \$7.19 505-3-3910-2420 Communications / Telephone \$7.19		
Invoice# 159210 \$28.34 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# WR061914ST USPS 19501605832209603 LAWRENCE KS-MAILED NOTICE OF VIOLATIONS 1.00@ \$28.3400 Each Net Amount = \$28.34 Tax Amount = \$0.00 Total = \$28.34 505-3-3910-2420 Communications / Telephone \$28.34		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159211 \$261.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# WR061914ST YUCKOS(DOGIPOTPROD) 314-770-1500 MO-100 CANISTERS W/ LOGO 1.00@ \$261.0000 Each Net Amount = \$261.00 Tax Amount = \$0.00 Total = \$261.00 505-3-3910-2042 Public Relations / Advertising \$261.00		
Invoice# 159212 \$157.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# WR061914ST KS.GOV ONLINE PAYM 800-452-6727 KS-KS ENV. CONF. REGISTRATION 1.00@ \$157.0000 Each Net Amount = \$157.00 Tax Amount = \$0.00 Total = \$157.00 505-3-3910-2030 Educational / Conferences & Seminars \$157.00		
Invoice# 159213 \$5.37 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# TE061914AV STANION ELECTRIC 105 LAWRENCE KS-2 STANDARD RADIUS PVC 1.00@ \$5.3700 Each Net Amount = \$5.37 Tax Amount = \$0.00 Total = \$5.37 001-3-3020-4019 Supplies / Traffic Signal \$5.37		
Invoice# 159214 \$238.88 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# TE061914AV STANION ELECTRIC 105 LAWRENCE KS-HPS STREET LIGHT BULBS 1.00@ \$238.8800 Each Net Amount = \$238.88 Tax Amount = \$0.00 Total = \$238.88 001-3-3060-2325 Other / Other Contractual Service \$238.88		
Invoice# 159215 \$20.80 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CI061914CW WWW.PRINTING-SOLUTIONS.C 785-841-8336 KS-BUSINESS CARDS 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 001-1-1054-2120 Printing & Publications / Printing \$20.80		
Invoice# 159216 \$123.82 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CI061914BJ STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$123.8200 Each Net Amount = \$123.82 Tax Amount = \$0.00 Total = \$123.82 001-1-1020-4001 Supplies / Office Supplies \$123.82		
Invoice# 159217 \$20.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CI061914BJ KANSAS CLE COMMISSION 785-357-6510 KS-2014-15 KS CLE FEE FOR CORLISS 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-1-1020-2030 Educational / Conferences & Seminars \$20.00		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159218 \$105.88 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CI061914BJ HY VEE 1379 LAWRENCE KS-CATERING FOR DINNER FOR CC MTG 1.00@ \$105.8800 Each Net Amount = \$105.88 Tax Amount = \$0.00 Total = \$105.88 001-1-1010-2040 Public Relations / Receptions & Meals \$105.88		
Invoice# 159219 \$135.83 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CI061914BJ HY VEE 1379 LAWRENCE KS-CATERING FOR CC MTG DINNER 1.00@ \$135.8300 Each Net Amount = \$135.83 Tax Amount = \$0.00 Total = \$135.83 001-1-1010-2040 Public Relations / Receptions & Meals \$135.83		
Invoice# 159220 \$85.29 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CI061914BJ STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$85.2900 Each Net Amount = \$85.29 Tax Amount = \$0.00 Total = \$85.29 001-1-1020-4001 Supplies / Office Supplies \$85.29		
Invoice# 159221 \$74.45 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CI061914BJ STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$74.4500 Each Net Amount = \$74.45 Tax Amount = \$0.00 Total = \$74.45 001-1-1020-4001 Supplies / Office Supplies \$74.45		
Invoice# 159222 \$-11.49 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CI061914BJ STAPLES COPPELL TX-REFUND FOR WRONG ITEM 1.00@ \$-11.4900 Each Net Amount = \$-11.49 Tax Amount = \$0.00 Total = \$-11.49 001-1-1020-4001 Supplies / Office Supplies \$-11.49		
Invoice# 159223 \$130.50 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# CI061914BJ PAISANOS OF LAWRENCE LAWRENCE KS-CATERING FOR CC MTG 06/17/14 1.00@ \$130.5000 Each Net Amount = \$130.50 Tax Amount = \$0.00 Total = \$130.50 001-1-1010-2040 Public Relations / Receptions & Meals \$130.50		
Invoice# 159224 \$42.29 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914JW REEVES WIEDEMAN CO NO8 LAWRENCE KS-DRINKING FOUNT REPAIR FM5 1.00@ \$42.2900 Each Net Amount = \$42.29 Tax Amount = \$0.00 Total = \$42.29 001-3-3040-4022 FM514 Supplies / Plumbing Supplies \$42.29		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159225 \$128.93 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914JW WESTLAKE HARDWARE LAWRENCE KS-POWER STRIPS FOR CITYHALL 1.00@ \$128.9300 Each Net Amount = \$128.93 Tax Amount = \$0.00 Total = \$128.93 001-3-3040-4028 CH14 Supplies / City Hall Operation \$128.93		
Invoice# 159226 \$18.60 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914JW WESTLAKE HARDWARE LAWRENCE KS-DOOR LATCH #S TAPE FOR CABINET CH 1.00@ \$18.6000 Each Net Amount = \$18.60 Tax Amount = \$0.00 Total = \$18.60 001-3-3040-4028 CH14 Supplies / City Hall Operation \$18.60		
Invoice# 159227 \$298.65 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914JW SHERWIN WILLIAMS #7218 LAWRENCE KS-TRAFFIC PAINT FOR PARKING GARAGE 1.00@ \$298.6500 Each Net Amount = \$298.65 Tax Amount = \$0.00 Total = \$298.65 001-3-3040-4007 NHPG14 Supplies / Paint/Paint Supplies \$298.65		
Invoice# 159228 \$28.35 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914JW WESTLAKE HARDWARE LAWRENCE KS-BATTERIES FOR CH 1.00@ \$28.3500 Each Net Amount = \$28.35 Tax Amount = \$0.00 Total = \$28.35 001-3-3040-4028 CH14 Supplies / City Hall Operation \$28.35		
Invoice# 159229 \$167.78 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914JW THE HOME DEPOT #2211 LAWRENCE KS-TILE GLUE & SAW CITYHALL TILE JOB 1.00@ \$167.7800 Each Net Amount = \$167.78 Tax Amount = \$0.00 Total = \$167.78 001-3-3040-2536 CH14 R & M / Building Repairs \$167.78		
Invoice# 159230 \$19.37 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914JW WESTLAKE HARDWARE LAWRENCE KS-CUBICLE REPAIR PARTS CH 1.00@ \$19.3700 Each Net Amount = \$19.37 Tax Amount = \$0.00 Total = \$19.37 001-3-3040-4028 CH14 Supplies / City Hall Operation \$19.37		
Invoice# 159231 \$77.21 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914JW THE HOME DEPOT #2211 LAWRENCE KS-GROUT TILE SUPPLIES CITYHALL 1.00@ \$77.2100 Each Net Amount = \$77.21 Tax Amount = \$0.00 Total = \$77.21 001-3-3040-2536 CH14 R & M / Building Repairs \$77.21		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159232 \$11.88 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914JW WESTLAKE HARDWARE LAWRENCE KS-BOLTS FOR SHELVES FM2 1.00@ \$11.8800 Each Net Amount = \$11.88 Tax Amount = \$0.00 Total = \$11.88 001-3-3040-4014 FM214 Supplies / Lumber \$11.88		
Invoice# 159233 \$45.65 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914JW REEVES WIEDEMAN CO NO8 LAWRENCE KS-DRINK FOUNT REPAIR APRTS FM3 1.00@ \$45.6500 Each Net Amount = \$45.65 Tax Amount = \$0.00 Total = \$45.65 001-3-3040-4022 FM314 Supplies / Plumbing Supplies \$45.65		
Invoice# 159234 \$98.55 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914JW REEVES WIEDEMAN CO NO8 LAWRENCE KS-TOILET FOR CITYHALL 1.00@ \$98.5500 Each Net Amount = \$98.55 Tax Amount = \$0.00 Total = \$98.55 001-3-3040-4022 CH14 Supplies / Plumbing Supplies \$98.55		
Invoice# 159235 \$19.97 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914JW THE HOME DEPOT #2211 LAWRENCE KS-ANGLE DRILL ATACHMENT 1.00@ \$19.9700 Each Net Amount = \$19.97 Tax Amount = \$0.00 Total = \$19.97 001-3-3040-4020 CH14 Supplies / Tools \$19.97		
Invoice# 159236 \$25.10 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914JW THE HOME DEPOT #2211 LAWRENCE KS-CONCRETE REPAIR BEHIND CITYHALL 1.00@ \$25.1000 Each Net Amount = \$25.10 Tax Amount = \$0.00 Total = \$25.10 001-3-3040-2536 CH14 R & M / Building Repairs \$25.10		
Invoice# 159237 \$29.75 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914JW WESTLAKE HARDWARE LAWRENCE KS-TOILET & PLUMBING REPAIR CENT MAINT 1.00@ \$29.7500 Each Net Amount = \$29.75 Tax Amount = \$0.00 Total = \$29.75 001-3-3040-4022 GARG14 Supplies / Plumbing Supplies \$29.75		
Invoice# 159238 \$293.85 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914JW SQ *MIKES LOCK SERVICE Lawrence KS-DOOR LATCH HANDLE AT PARK& BARK 1.00@ \$293.8500 Each Net Amount = \$293.85 Tax Amount = \$0.00 Total = \$293.85 001-3-3040-2536 NHPG14 R & M / Building Repairs \$293.85		



# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159239 \$36.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914JW KENNEDY GLASS LAWRENCE KS-GLASS DOOR PIVOT SENIOR CENTER 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-3-3040-2536 DCSC14 R & M / Building Repairs \$36.00		
Invoice# 159240 \$94.97 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914JW FASTENAL COMPANY01 LAWRENCE KS-CUT PROOF GLOVE FOR PARKING GARAGE 1.00@ \$94.9700 Each Net Amount = \$94.97 Tax Amount = \$0.00 Total = \$94.97 001-3-3040-4013 NHPG14 Supplies / Janitorial Supplies \$94.97		
Invoice# 159241 \$86.84 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914JW WESTLAKE HARDWARE LAWRENCE KS-TIE DOWNS & ROPE FOR TRUCKS. 1.00@ \$86.8400 Each Net Amount = \$86.84 Tax Amount = \$0.00 Total = \$86.84 001-3-3040-4020 CH14 Supplies / Tools \$86.84		
Invoice# 159242 \$19.35 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914JW WESTLAKE HARDWARE LAWRENCE KS-FAUCET DRAIN REPAIR SENIOR CENTER 1.00@ \$19.3500 Each Net Amount = \$19.35 Tax Amount = \$0.00 Total = \$19.35 001-3-3040-4022 DCSC14 Supplies / Plumbing Supplies \$19.35		
Invoice# 159243 \$468.48 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914JW THE HOME DEPOT #2211 LAWRENCE KS-CABINETS FOR 4TH FLOOR BREAK ROOM 1.00@ \$468.4800 Each Net Amount = \$468.48 Tax Amount = \$0.00 Total = \$468.48 001-3-3040-2536 CH14 R & M / Building Repairs \$468.48		
Invoice# 159244 \$416.27 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914JW THE HOME DEPOT #2211 LAWRENCE KS-CABINETS FOR 4TH FLOOR BREAK ROOM 1.00@ \$416.2700 Each Net Amount = \$416.27 Tax Amount = \$0.00 Total = \$416.27 001-3-3040-2536 CH14 R & M / Building Repairs \$416.27		
Invoice# 159245 \$34.99 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914JW WESTLAKE HARDWARE LAWRENCE KS-FAN FOR WORK ROOM IN GARAGE 1.00@ \$34.9900 Each Net Amount = \$34.99 Tax Amount = \$0.00 Total = \$34.99 001-3-3040-4020 CH14 Supplies / Tools \$34.99		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159246 \$45.76 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914JW DILLONS # 0098 LAWRENCE KS-POP AND WATER FOR CITY MANAGERS OFF 1.00@ \$45.7600 Each Net Amount = \$45.76 Tax Amount = \$0.00 Total = \$45.76 001-1-1020-4001 CH14 Supplies / Office Supplies \$45.76		
Invoice# 159247 \$37.97 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914JW THE HOME DEPOT #2211 LAWRENCE KS-GARAGE DOOR SENSORS STONBARN FIRE S 1.00@ \$37.9700 Each Net Amount = \$37.97 Tax Amount = \$0.00 Total = \$37.97 001-3-3040-2536 FMSB14 R & M / Building Repairs \$37.97		
Invoice# 159248 \$12.97 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# BM061914JW WESTLAKE HARDWARE LAWRENCE KS-SINK DRAIN REPAIR 1.00@ \$12.9700 Each Net Amount = \$12.97 Tax Amount = \$0.00 Total = \$12.97 001-3-3040-4022 PD14 Supplies / Plumbing Supplies \$12.97		
Invoice# 159249 \$945.26 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# IS061914JW CDW GOVERNMENT 800-800-4239 IL-SCANNER FOR RENTAL INSPECTIONS 1.00@ \$945.2600 Each Net Amount = \$945.26 Tax Amount = \$0.00 Total = \$945.26 001-1-1032-4209 Operating Supplies / Other Operating Supplies \$945.26		
Invoice# 159250 \$368.90 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# IS061914JW CDW GOVERNMENT 800-800-4239 IL-SWITCH FOR CLINTON PLANT 1.00@ \$368.9000 Each Net Amount = \$368.90 Tax Amount = \$0.00 Total = \$368.90 501-7-7210-4206 Operating Supplies / Computer Equip < \$5000 \$368.90		
Invoice# 159251 \$945.26 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# IS061914JW CDW GOVERNMENT 800-800-4239 IL-SCANNER FOR HR FRONT DESK 1.00@ \$945.2600 Each Net Amount = \$945.26 Tax Amount = \$0.00 Total = \$945.26 001-1-1053-4206 Operating Supplies / Computer Equip < \$5000 \$945.26		
Invoice# 159252 \$420.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# IS061914JW MICROTECH COMPUTERS LAWRENCE KS-2 MONITORS FOR FRONT COUNTER 1.00@ \$420.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 001-1-1053-4206 Operating Supplies / Computer Equip < \$5000 \$420.00		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159253 \$880.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# IS061914JW MICROTECH COMPUTERS LAWRENCE KS-PC FOR TERI PIERCE CAMERA VIEW 1.00@ \$880.0000 Each Net Amount = \$880.00 Tax Amount = \$0.00 Total = \$880.00 503-2-2320-4203 Operating Supplies / Equipment <\$5000 \$880.00		
Invoice# 159254 \$467.30 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# IS061914JW CDW GOVERNMENT 800-800-4239 IL-SANT TARGET NIC FOR WWTP 1.00@ \$467.3000 Each Net Amount = \$467.30 Tax Amount = \$0.00 Total = \$467.30 501-7-7310-4206 Operating Supplies / Computer Equip < \$5000 \$467.30		
Invoice# 159255 \$20.80 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# IS061914JW WWW.PRINTING-SOLUTIONS.C 785-841-8336 KS-BUSINESS CARDS (SAM) 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 001-1-1070-4001 Supplies / Office Supplies \$20.80		
Invoice# 159256 \$20.80 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# IS061914JW WWW.PRINTING-SOLUTIONS.C 785-841-8336 KS-BUSINESS CARDS (JESSICA) 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 001-1-1070-4001 Supplies / Office Supplies \$20.80		
Invoice# 159257 \$224.07 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# IS061914JW R & R COMMUNICATIONS INC913-384-4446 KS-RELOCATE CABLING IN I.T. 1.00@ \$224.0700 Each Net Amount = \$224.07 Tax Amount = \$0.00 Total = \$224.07 001-1-1070-2147 Professional Services / Other \$224.07		
Invoice# 159258 \$117.07 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# IS061914JW STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$117.0700 Each Net Amount = \$117.07 Tax Amount = \$0.00 Total = \$117.07 001-1-1070-4001 Supplies / Office Supplies \$117.07		
Invoice# 159259 \$990.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# IS061914JW FREDPRYOR CAREERTRACK 800-5563012 KS-ONLINE I.T. TRAINING FOR DEPT. 1.00@ \$990.0000 Each Net Amount = \$990.00 Tax Amount = \$0.00 Total = \$990.00 001-1-1070-2037 Educational / Other Educational Expense \$990.00		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159260 \$90.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# IS061914JW R & R COMMUNICATIONS INC913-384-4446 KS-PHONE WORK FOR MUN. COURT 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-1-1090-2147 Professional Services / Other \$90.00		
Invoice# 159261 \$134.50 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# IS061914JW R & R COMMUNICATIONS INC913-384-4446 KS-INSTALL CABLING IN PLANNING 1.00@ \$134.5000 Each Net Amount = \$134.50 Tax Amount = \$0.00 Total = \$134.50 001-1-1030-2147 Professional Services / Other \$134.50		
Invoice# 159262 \$67.50 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# IS061914JW R & R COMMUNICATIONS INC913-384-4446 KS-REPAIR LINE AT SWAN BLDG. 1.00@ \$67.5000 Each Net Amount = \$67.50 Tax Amount = \$0.00 Total = \$67.50 502-3-3515-2147 Professional Services / Other \$67.50		
Invoice# 159263 \$90.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# IS061914JW R & R COMMUNICATIONS INC913-384-4446 KS-MOVE PH. LINES AT RIVERFRONT 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-1-1032-2147 Professional Services / Other \$90.00		
Invoice# 159264 \$67.50 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# IS061914JW R & R COMMUNICATIONS INC913-384-4446 KS-PHONE REPAIR AT OUTDOOR AQUATIC 1.00@ \$67.5000 Each Net Amount = \$67.50 Tax Amount = \$0.00 Total = \$67.50 211-4-4180-2325 Other / Other Contractual Service \$67.50		
Invoice# 159265 \$54.14 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# IS061914JW STAPLES 877-8267755 TX-DVD MEDIA FOR GIS DATA 1.00@ \$54.1400 Each Net Amount = \$54.14 Tax Amount = \$0.00 Total = \$54.14 001-1-1070-4001 Supplies / Office Supplies \$54.14		
Invoice# 159266 \$328.61 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# IS061914JW STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$328.6100 Each Net Amount = \$328.61 Tax Amount = \$0.00 Total = \$328.61 001-1-1070-4001 Supplies / Office Supplies \$328.61		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159267 \$59.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# IS061914JW LASER LOGIC 800-335-0505 KS-PRINTER CARTRIDGE FOR I.T. 1.00@ \$59.0000 Each Net Amount = \$59.00 Tax Amount = \$0.00 Total = \$59.00 001-1-1070-4001 Supplies / Office Supplies \$59.00		
Invoice# 159268 \$8.52 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# IS061914JW STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$8.5200 Each Net Amount = \$8.52 Tax Amount = \$0.00 Total = \$8.52 001-1-1070-4001 Supplies / Office Supplies \$8.52		
Invoice# 159269 \$141.07 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# IS061914JW STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$141.0700 Each Net Amount = \$141.07 Tax Amount = \$0.00 Total = \$141.07 001-1-1070-4001 Supplies / Office Supplies \$141.07		
Invoice# 159270 \$141.07 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# IS061914JW STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$141.0700 Each Net Amount = \$141.07 Tax Amount = \$0.00 Total = \$141.07 001-1-1070-4001 Supplies / Office Supplies \$141.07		
Invoice# 159271 \$852.23 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# IS061914JW ACCU-TECH CORPORATION 770-7519473 GA-FIBER ITEMS FOR LIBRARY 1.00@ \$852.2300 Each Net Amount = \$852.23 Tax Amount = \$0.00 Total = \$852.23 001-1-1070-4203 Operating Supplies / Equipment <\$5000 \$852.23		
Invoice# 159272 \$437.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# IS061914JW LASER LOGIC 800-335-0505 KS-MICR CATRIDGES FOR PAYROLL 1.00@ \$437.0000 Each Net Amount = \$437.00 Tax Amount = \$0.00 Total = \$437.00 001-1-1070-4001 Supplies / Office Supplies \$437.00		
Invoice# 159273 \$170.38 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# IS061914JW STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$170.3800 Each Net Amount = \$170.38 Tax Amount = \$0.00 Total = \$170.38 001-1-1070-4001 Supplies / Office Supplies \$170.38		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159274 \$34.99 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# TE061914DW RADIOSHACK COR00194407 LAWRENCE KS-CELL PHONE CHARGER 1.00@ \$34.9900 Each Net Amount = \$34.99 Tax Amount = \$0.00 Total = \$34.99 001-3-3020-2420 Communications / Telephone \$34.99		
Invoice# 159275 \$284.25 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# SA061914SW LAWRENCE HOSE AND HYDRAULLAWRENCE KS-5 GAL HYDRA 1.00@ \$284.2500 Each Net Amount = \$284.25 Tax Amount = \$0.00 Total = \$284.25 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$284.25		
Invoice# 159276 \$122.64 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# SA061914SW THE HOME DEPOT #2211 LAWRENCE KS-PAINT SUPPLIES 1.00@ \$122.6400 Each Net Amount = \$122.64 Tax Amount = \$0.00 Total = \$122.64 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$122.64		
Invoice# 159277 \$4.74 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# SA061914SW WESTLAKE HARDWARE LAWRENCE KS-BOLTS FOR CARTS 1.00@ \$4.7400 Each Net Amount = \$4.74 Tax Amount = \$0.00 Total = \$4.74 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$4.74		
Invoice# 159278 \$25.98 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# SA061914SW WESTLAKE HARDWARE LAWRENCE KS-GLOVES FOR CREWS 1.00@ \$25.9800 Each Net Amount = \$25.98 Tax Amount = \$0.00 Total = \$25.98 502-3-3515-4209 Operating Supplies / Other \$25.98		
Invoice# 159279 \$33.35 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# ST061914RW THE HOME DEPOT #2211 LAWRENCE KS-CONCRETE TOOLS 1.00@ \$33.3500 Each Net Amount = \$33.35 Tax Amount = \$0.00 Total = \$33.35 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$33.35		
Invoice# 159280 \$132.99 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# ST061914RW MIDWAY WHOLESALE-LAWRENCE785-2324572 KS-CONCRETE MATS 1.00@ \$132.9900 Each Net Amount = \$132.99 Tax Amount = \$0.00 Total = \$132.99 214-3-3800-4501 Construction Materials / Concrete & Masonry \$132.99		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159281 \$934.30 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# ST061914RW MIDWAY WHOLESALE-LAWRENCE785-2324572 KS-REBAR BASKET 1.00@ \$934.3000 Each Net Amount = \$934.30 Tax Amount = \$0.00 Total = \$934.30 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$934.30		
Invoice# 159282 \$17.99 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# ST061914RW HERITAGE TRACTOR LAWRENCELAWRENCE KS-AIR FILTER FOR HOT SAW 1.00@ \$17.9900 Each Net Amount = \$17.99 Tax Amount = \$0.00 Total = \$17.99 001-3-3000-2531 R & M / Machinery & Equipment \$17.99		
Invoice# 159283 \$36.08 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# ST061914RW MCCRAY LUMBER AND MILLWOR785-843-3270 KS-LUMBER FOR JOB 1.00@ \$36.0800 Each Net Amount = \$36.08 Tax Amount = \$0.00 Total = \$36.08 001-3-3000-4014 Supplies / Lumber \$36.08		
Invoice# 159284 \$34.80 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# ST061914RW PATCHEN ELECTRIC & IND LAWRENCE KS-SWITCHES FOR EQUIPMENT REPAIR 1.00@ \$34.8000 Each Net Amount = \$34.80 Tax Amount = \$0.00 Total = \$34.80 001-3-3000-2531 R & M / Machinery & Equipment \$34.80		
Invoice# 159285 \$201.10 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# ST061914RW MIDWAY WHOLESALE-LAWRENCE785-2324572 KS-CONCRETE CURING 1.00@ \$201.1000 Each Net Amount = \$201.10 Tax Amount = \$0.00 Total = \$201.10 214-3-3800-4501 Construction Materials / Concrete & Masonry \$201.10		
Invoice# 159286 \$3.12 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# ST061914RW WESTLAKE HARDWARE LAWRENCE KS-3/4 COUPLER 1.00@ \$3.1200 Each Net Amount = \$3.12 Tax Amount = \$0.00 Total = \$3.12 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$3.12		
Invoice# 159287 \$190.00 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# IS061914MZ MICROTECH COMPUTERS LAWRENCE KS-HARD DRIVES FOR SQL BACKUP 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00 001-1-1070-4203 Operating Supplies / Equipment <\$5000 \$190.00		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159288 \$7.87 Effective Date: 08/07/2014 Invoice Type: VISA Vendor Invoice# IS061914MZ USPS 19501605832209603 LAWRENCE KS-POSTAGE FOR RETURNING HARD DRIVE 1.00@ \$7.8700 Each Net Amount = \$7.87 Tax Amount = \$0.00 Total = \$7.87 001-1-1070-2421 Communications / Postage \$7.87		
Vital Support Systems LLC	14991	\$5,426.70
Invoice# 158580 for Purchase Order# 010678 \$5,426.70 Effective Date: 08/08/2014 Invoice Type: Regular Vendor Invoice# 75499 Cisco Subscriber Server Project as quoted in Quote# VSSQ80948 1.00@ \$5222.2200 Each Net Amount = \$5,222.22 Tax Amount = \$0.00 Total = \$5,222.22 001-1-1070-6005 Equipment \$5,222.22 SmartNet maintenance 1.00@ \$204.4800 Each Net Amount = \$204.48 Tax Amount = \$0.00 Total = \$204.48 001-1-1070-6005 Equipment \$204.48		
Vito's Plumbing	10333	\$700.00
Invoice# 158337 for Purchase Order# 010412 \$700.00 Effective Date: 08/05/2014 Invoice Type: Regular Vendor Invoice# 9467 1502 Craig Ct, Lawrence, KS 66044. 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		
Von-Ahnen Kristofer	11000 5973	\$15.10
Invoice# 159552 \$15.10 Effective Date: 08/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 434918056385 CIS Refund 1.00@ \$15.1000 Each Net Amount = \$15.10 Tax Amount = \$0.00 Total = \$15.10 501-0-0000-0311 Suspense \$15.10		
Walker Process Equipment	1002	\$6,552.32
Invoice# 158528 for Purchase Order# 010583 \$6,552.32 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# INV009316 WW1356 WWTP Anaerobic Boiler Refractory Shell MK 5-15 Quote# 17921 Q10681 3.00@ \$2135.0000 Each Net Amount = \$6,405.00 Tax Amount = \$0.00 Total = \$6,405.00 501-0-0000-0601 Water Plant \$6,405.00 Freight PLEASE SHIP WWTP 1400 E 8TH LAWRENCE KS 66044 MARK ELSTON 1.00@ \$147.3200 Each Net Amount = \$147.32 Tax Amount = \$0.00 Total = \$147.32 501-7-7310-2324 Other / Freight \$147.32		



# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Walker Uniforms	4428	\$12.18
Invoice# 158378 \$12.18 Effective Date: 08/06/2014 Invoice Type: Regular Vendor Invoice# 1866833 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		
Walter P Moore & Associates Inc	13502	\$1,447.50
Invoice# 158779 for Purchase Order# 010181 \$1,447.50 Effective Date: 08/13/2014 Invoice Type: Regular Vendor Invoice# D080714007 Design and construction phase engineering services for the replacement of the roof on the 1917 Kaw WTP Building. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$1447.5000 Each Net Amount = \$1,447.50 Tax Amount = \$0.00 Total = \$1,447.50 501-7-7100-2147 Professional Services / Other \$1,447.50		
Watson Marlow Inc	12615	\$1,445.83
Invoice# 158688 for Purchase Order# 009914 \$745.02 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 0278259 Blanket PO for Water/WWTP Equipment through August 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$708.0000 Each Net Amount = \$708.00 Tax Amount = \$0.00 Total = \$708.00 501-0-0000-0601 Water Plant \$708.00 Freight charges for Water/WWTP Equipment through August 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$37.0200 Each Net Amount = \$37.02 Tax Amount = \$0.00 Total = \$37.02 501-7-7310-2324 Other / Freight \$37.02		
Invoice# 158690 for Purchase Order# 010655 \$700.81 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 0278279 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$664.5000 Each Net Amount = \$664.50 Tax Amount = \$0.00 Total = \$664.50 501-0-0000-0601 Water Plant \$664.50 Freight charges for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$36.3100 Each Net Amount = \$36.31 Tax Amount = \$0.00 Total = \$36.31 501-7-7410-2324 Other / Freight \$36.31		
Westar Energy	463	\$244.72
Invoice# 159429 \$79.79 Effective Date: 08/15/2014 Invoice Type: Regular Vendor Invoice# 6162924581-0714 Traffic Signal-Acct 6162924581 July 2014 charges 2290 E. 23rd Signal 1.00@ \$79.7900 Each Net Amount = \$79.79 Tax Amount = \$0.00 Total = \$79.79 001-3-3060-2430 Utilities / Electric \$79.79		

Invoice# 159430 \$43.24

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED  
Due Date = 08/19/2014  
Bank Account = US Bank - 101000187-Checking

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

Effective Date: 08/15/2014  
Invoice Type: Regular  
Vendor Invoice# 8675166424-0714  
Irrigation Venture Park-July 2014 3620 E. 23rd St Acct 8675166424 1.00@ \$43.2400 Each Net Amount = \$43.24 Tax Amount = \$0.00 Total = \$43.24  
001-4-4010-2430 Utilities / Electric \$43.24

Invoice# 159431 \$22.14  
Effective Date: 08/15/2014  
Invoice Type: Regular  
Vendor Invoice# 2310161821-0714  
Irrigation Venture Park-July 2014 2500 E. 23rd St. Acct 2310161821 1.00@ \$22.1400 Each Net Amount = \$22.14 Tax Amount = \$0.00 Total = \$22.14  
001-4-4010-2430 Utilities / Electric \$22.14

Invoice# 159432 \$41.66  
Effective Date: 08/15/2014  
Invoice Type: Regular  
Vendor Invoice# 1844648765-0714  
Irrigation Venture Park-July 2014 2540 E 23rd St Acct 1844648765 1.00@ \$41.6600 Each Net Amount = \$41.66 Tax Amount = \$0.00 Total = \$41.66  
001-4-4010-2430 Utilities / Electric \$41.66

Invoice# 159472 \$57.89  
Effective Date: 08/18/2014  
Invoice Type: Regular  
Vendor Invoice# 4649156921-0714  
Traffic Signals-July 2014 5990 W. 6th Signal Acct 4649156921 1.00@ \$57.8900 Each Net Amount = \$57.89 Tax Amount = \$0.00 Total = \$57.89  
001-3-3060-2430 Utilities / Electric \$57.89

Western Extralite Company	1016	\$2,298.67
---------------------------	------	------------

Invoice# 158411 for Purchase Order# 010184 \$825.86  
Effective Date: 08/06/2014  
Invoice Type: Regular  
Vendor Invoice# S4987852001  
Blanket PO for Water/WWTP Equipment through September 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$825.8600 Each Net Amount = \$825.86 Tax Amount = \$0.00 Total = \$825.86  
501-0-0000-0601 Water Plant \$825.86

Invoice# 158412 for Purchase Order# 010184 \$426.65  
Effective Date: 08/06/2014  
Invoice Type: Regular  
Vendor Invoice# S4987862001  
Blanket PO for Water/WWTP Equipment through September 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$426.6500 Each Net Amount = \$426.65 Tax Amount = \$0.00 Total = \$426.65  
501-0-0000-0601 Water Plant \$426.65

Invoice# 158414 for Purchase Order# 010184 \$150.70  
Effective Date: 08/06/2014  
Invoice Type: Regular  
Vendor Invoice# S4987882001  
Blanket PO for Water/WWTP Equipment through September 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$150.7000 Each Net Amount = \$150.70 Tax Amount = \$0.00 Total = \$150.70  
501-0-0000-0601 Water Plant \$150.70

Invoice# 159396 for Purchase Order# 010596 \$191.90

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED

Due Date = 08/19/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# S4982145001 Parks and Recreation-Misc Electrical parts for facility maintenance 1.00@ \$191.9000 Each Net Amount = \$191.90 Tax Amount = \$0.00 Total = \$191.90 001-4-4030-4012 Supplies / Electrical Supplies \$191.90		
Invoice# 159397 for Purchase Order# 010596 \$36.80 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# S4987059001 Parks and Recreation-Misc Electrical parts for facility maintenance 1.00@ \$36.8000 Each Net Amount = \$36.80 Tax Amount = \$0.00 Total = \$36.80 001-4-4030-4012 Supplies / Electrical Supplies \$36.80		
Invoice# 159398 for Purchase Order# 010596 \$259.33 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# S4987879001 Parks and Recreation-Misc Electrical parts for facility maintenance 1.00@ \$259.3300 Each Net Amount = \$259.33 Tax Amount = \$0.00 Total = \$259.33 001-4-4030-4012 Supplies / Electrical Supplies \$259.33		
Invoice# 159399 for Purchase Order# 010596 \$222.00 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# S4987452001 Parks and Recreation-Misc Electrical parts for facility maintenance 1.00@ \$222.0000 Each Net Amount = \$222.00 Tax Amount = \$0.00 Total = \$222.00 001-4-4030-4012 Supplies / Electrical Supplies \$222.00		
Invoice# 159400 for Purchase Order# 010596 \$185.43 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# S4991787001 Parks and Recreation-Misc Electrical parts for facility maintenance 1.00@ \$185.4300 Each Net Amount = \$185.43 Tax Amount = \$0.00 Total = \$185.43 001-4-4030-4012 Supplies / Electrical Supplies \$185.43		
Whaley , Renee L	26157	\$25.00
Invoice# 159334 \$25.00 Effective Date: 08/14/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT081114BK-REIM KDHE Class IV Operator - job required certification 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 501-7-7100-2037 Educational / Other Educational Expense \$25.00		
Willis of Greater Kansas Inc	14766	\$1,516.00
Invoice# 159473 for Purchase Order# 010867 \$1,516.00 Effective Date: 08/18/2014 Invoice Type: Regular Vendor Invoice# 739378 Work comp audit 1/1/2013-1/1/2014 1.00@ \$1516.0000 Each Net Amount = \$1,516.00 Tax Amount = \$0.00 Total = \$1,516.00 001-1-1054-2628 Workers Compensation / WC Division Assessment \$1,516.00		

# City of Lawrence

Open Item Listing (Date: 08/19/2014)

Status = POSTED  
Due Date = 08/19/2014  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Wilson , Thomas L	26155	\$25.00
Invoice# 159335 \$25.00 Effective Date: 08/14/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT081414BK-REIM KDHE class II operator - job required certification 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 501-7-7100-2037 Educational / Other Educational Expense \$25.00		
WINGERT AL	11000 5955	\$7.23
Invoice# 159534 \$7.23 Effective Date: 08/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 201520145120 CIS Refund 1.00@ \$7.2300 Each Net Amount = \$7.23 Tax Amount = \$0.00 Total = \$7.23 501-0-0000-0311 Suspense \$7.23		
YOUNG JOHN	11000 5941	\$76.56
Invoice# 159520 \$76.56 Effective Date: 08/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 87902083050 CIS Refund 1.00@ \$76.5600 Each Net Amount = \$76.56 Tax Amount = \$0.00 Total = \$76.56 501-0-0000-0311 Suspense \$76.56		
ZHANG JIANBO	11000 5953	\$79.03
Invoice# 159532 \$79.03 Effective Date: 08/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 193906118205 CIS Refund 1.00@ \$79.0300 Each Net Amount = \$79.03 Tax Amount = \$0.00 Total = \$79.03 501-0-0000-0311 Suspense \$79.03		

-----  
\$3,818,856.13