

# City of Lawrence

Open Item Listing (Date: 05/20/2014)

Status = POSTED

Due Date = 05/20/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$647.00
Invoice# 150250 \$549.75 Effective Date: 05/13/2014 Invoice Type: Regular Vendor Invoice# 45343 Annual Inspections - Extinguisher and Hood Inspections 1.00@ \$549.7500 Each Net Amount = \$549.75 Tax Amount = \$0.00 Total = \$549.75 001-2-2200-2325 Other / Other Contractual Service \$549.75		
Invoice# 150251 \$97.25 Effective Date: 05/13/2014 Invoice Type: Regular Vendor Invoice# 45362 Annual Inspections - Extinguishers 1.00@ \$97.2500 Each Net Amount = \$97.25 Tax Amount = \$0.00 Total = \$97.25 001-2-2200-2325 Other / Other Contractual Service \$97.25		
AA Wheel & Truck Supply Inc	6288	\$180.90
Invoice# 149352 for Purchase Order# 009445 \$43.55 Effective Date: 05/09/2014 Invoice Type: Regular Vendor Invoice# 752045 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$43.5500 Each Net Amount = \$43.55 Tax Amount = \$0.00 Total = \$43.55 504-3-3210-4721 Cost of Sales / Parts \$43.55		
Invoice# 150542 for Purchase Order# 010223 \$137.35 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 752036 Parts for the repair and maintenance of the fleet. Blanket PO through September 2014. 1.00@ \$137.3500 Each Net Amount = \$137.35 Tax Amount = \$0.00 Total = \$137.35 504-3-3210-4721 Cost of Sales / Parts \$137.35		
ABData LTD	11971	\$3,586.96
Invoice# 150583 \$3,586.96 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 158981 Mail insert/sorting service 1.00@ \$3586.9600 Each Net Amount = \$3,586.96 Tax Amount = \$0.00 Total = \$3,586.96 501-1-1069-2120 Printing & Publications / Printing \$3,586.96		
Advanced Exercise Equipment Inc	10486	\$5,473.00
Invoice# 150683 for Purchase Order# 009863 \$5,473.00 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 18950 Community Building - Life Fitness model CLST0100 Treadmill - replace existing unit 1.00@ \$5473.0000 Each Net Amount = \$5,473.00 Tax Amount = \$0.00 Total = \$5,473.00 211-4-4100-6009 Recreation Center Equip. \$5,473.00		

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Vendor Name	Vendor#	Total
Afresh Services	24054	\$150.00
Invoice# 150733 for Purchase Order# 009487 \$150.00 Effective Date: 05/16/2014 Invoice Type: Regular Vendor Invoice# 05142014CMG-RA Floor maintenance for CMG. Blanket PO through June 2014. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 504-3-3210-2132 Service Contracts / Janitorial Service \$150.00		
Alamar Uniforms	13701	\$573.78
Invoice# 150493 for Purchase Order# 009727 \$145.99 Effective Date: 05/14/2014 Invoice Type: Regular Vendor Invoice# 43744601 Spiwak SH3466 All Weather Duty Jacket: Amy Rhoads 1.00@ \$145.9900 Each Net Amount = \$145.99 Tax Amount = \$0.00 Total = \$145.99 001-2-2120-4242 Apparel Allowances / Uniforms \$145.99		
Invoice# 150496 for Purchase Order# 009727 \$156.90 Effective Date: 05/14/2014 Invoice Type: Regular Vendor Invoice# 446081 Spiwak SH3466 All Weather Duty Jacket: Frank McClelland 1.00@ \$156.9000 Each Net Amount = \$156.90 Tax Amount = \$0.00 Total = \$156.90 001-2-2120-4242 Apparel Allowances / Uniforms \$156.90		
Invoice# 150497 for Purchase Order# 009727 \$93.49 Effective Date: 05/14/2014 Invoice Type: Regular Vendor Invoice# 44307201 Spiwak S318 All Weather Duty Jacket Liner: Steve Ramsdell 1.00@ \$93.4900 Each Net Amount = \$93.49 Tax Amount = \$0.00 Total = \$93.49 001-2-2120-4242 Apparel Allowances / Uniforms \$93.49		
Invoice# 150510 \$177.40 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 447813 Web Duty Gear for Interdiction Officers & Traffic Officers 1.00@ \$177.4000 Each Net Amount = \$177.40 Tax Amount = \$0.00 Total = \$177.40 001-2-2120-4242 Apparel Allowances / Uniforms \$177.40		
Alpine Lawn Service Inc	25769	\$2,338.00
Invoice# 150707 for Purchase Order# 009887 \$2,338.00 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 0034665 Contract mowing for District #4 area #1 as specified in bid #B1316 approved by City Commission 3-26-13 1.00@ \$2338.0000 Each Net Amount = \$2,338.00 Tax Amount = \$0.00 Total = \$2,338.00 505-3-3910-2321 Other / Mowing \$80.00 501-7-7210-2325 Other / Other Contractual Service \$293.54 001-4-4010-2321 Other / Mowing \$1,964.46		

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Vendor Name	Vendor#	Total
Antioch Investors LLC	19000 9	\$375.00
Invoice# 149399 \$375.00 Effective Date: 05/12/2014 Invoice Type: Regular Vendor Invoice# DS051214BJ-ANTI Refund rental license fee paid for RSO zoned properties 1.00@ \$375.0000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00 001-0-0000-3204 Business Licenses/Rental Housing \$375.00		
Arlan Co., Inc.	8825	\$433.50
Invoice# 150690 for Purchase Order# 009543 \$433.50 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 6146 Blanket PO for misc pool chemicals 1.00@ \$433.5000 Each Net Amount = \$433.50 Tax Amount = \$0.00 Total = \$433.50 211-4-4180-4008 Supplies / Chemicals \$433.50		
Asphalt Sales of Lawrence	7646	\$18,545.03
Invoice# 149422 for Purchase Order# 009967 \$250.09 Effective Date: 05/12/2014 Invoice Type: Regular Vendor Invoice# 39 Blanket PO for asphalt products through September 2014 1.00@ \$250.0900 Each Net Amount = \$250.09 Tax Amount = \$0.00 Total = \$250.09 001-3-3000-4502 Construction Materials / Asphalt \$250.09		
Invoice# 150431 for Purchase Order# 009967 \$1,057.98 Effective Date: 05/13/2014 Invoice Type: Regular Vendor Invoice# 35 Blanket PO for asphalt products through September 2014 1.00@ \$1057.9800 Each Net Amount = \$1,057.98 Tax Amount = \$0.00 Total = \$1,057.98 001-3-3000-4502 Construction Materials / Asphalt \$1,057.98		
Invoice# 150429 for Purchase Order# 010188 \$6,592.49 Effective Date: 05/13/2014 Invoice Type: Regular Vendor Invoice# 29 Blanket PO for asphalt product through October 2014 1.00@ \$6592.4900 Each Net Amount = \$6,592.49 Tax Amount = \$0.00 Total = \$6,592.49 001-3-3000-4502 Construction Materials / Asphalt \$6,592.49		
Invoice# 150434 for Purchase Order# 010188 \$1,395.12 Effective Date: 05/13/2014 Invoice Type: Regular Vendor Invoice# 35 Blanket PO for asphalt product through October 2014 1.00@ \$1395.1200 Each Net Amount = \$1,395.12 Tax Amount = \$0.00 Total = \$1,395.12 001-3-3000-4502 Construction Materials / Asphalt \$1,395.12		

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Vendor Name	Vendor#	Total
Invoice# 150435 for Purchase Order# 010188 \$2,012.39 Effective Date: 05/13/2014 Invoice Type: Regular Vendor Invoice# 31 Blanket PO for asphalt product through October 2014 1.00@ \$2012.3900 Each Net Amount = \$2,012.39 Tax Amount = \$0.00 Total = \$2,012.39 001-3-3000-4502 Construction Materials / Asphalt \$2,012.39		
Invoice# 150436 for Purchase Order# 010205 \$7,236.96 Effective Date: 05/13/2014 Invoice Type: Regular Vendor Invoice# 31 Blanket PO for asphalt products though October 2014 1.00@ \$7236.9600 Each Net Amount = \$7,236.96 Tax Amount = \$0.00 Total = \$7,236.96 001-3-3000-4502 Construction Materials / Asphalt \$7,236.96		
AT&T - Tech	12801	\$548.34
Invoice# 150478 \$8.15 Effective Date: 05/14/2014 Invoice Type: Regular Vendor Invoice# 91313502554956-0514 AT&T data circuit May 2014 charges; line to computer room at ITC; acct 91313502554956 1.00@ \$8.1500 Each Net Amount = \$8.15 Tax Amount = \$0.00 Total = \$8.15 001-2-2150-2420 Communications / Telephone \$8.15		
Invoice# 150479 \$540.19 Effective Date: 05/14/2014 Invoice Type: Regular Vendor Invoice# 91314500061424-0514 AT&T data circuit May 2014 charges; T1 City Hall to ITC; acct 91314500061424 1.00@ \$540.1900 Each Net Amount = \$540.19 Tax Amount = \$0.00 Total = \$540.19 001-2-2110-2367 Other / PSI Building Operation \$540.19		
Aul Appraisals LC	25662	\$1,750.00
Invoice# 149398 for Purchase Order# 010103 \$1,750.00 Effective Date: 05/12/2014 Invoice Type: Regular Vendor Invoice# DB1348 Appraisal Report for PW1341 to acquire right of way at the intersection of Inverness/Legends & Wakarusa Drive 1.00@ \$1750.0000 Each Net Amount = \$1,750.00 Tax Amount = \$0.00 Total = \$1,750.00 202-3-3001-6060 PW1341 Land Acquisition/Easement \$1,750.00		
Auto Plaza Car Wash, F&L Ent. Inc.	14014	\$104.81
Invoice# 150459 \$104.81 Effective Date: 05/14/2014 Invoice Type: Regular Vendor Invoice# PD043014MB-0414 Full Service Car Washes 1.00@ \$104.8100 Each Net Amount = \$104.81 Tax Amount = \$0.00 Total = \$104.81 001-2-2110-2135 Service Contracts / Other Service Contracts \$9.99 001-2-2120-2135 Service Contracts / Other Service Contracts \$84.83 001-2-2144-2135 Service Contracts / Other Service Contracts \$9.99		

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Autoglass Outlet of Lawrence Inc	10466	\$4,800.00
Invoice# 150673 for Purchase Order# 009177 \$4,800.00 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 050114 Emergency loan for window replacement for J. Johnson, 2717 Bonanza St. 1.00@ \$4800.0000 Each Net Amount = \$4,800.00 Tax Amount = \$0.00 Total = \$4,800.00 631-6-6613-6412 2717BZ Property Rehabilitation / Emergency Loans \$4,800.00		
Bartlett & West Inc	87	\$87,102.60
Invoice# 150694 for Purchase Order# 008157 \$87,102.60 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 730045720 Maple Street Pump Station Design services approved by Commission 6/18/13 1.00@ \$87102.6000 Each Net Amount = \$87,102.60 Tax Amount = \$0.00 Total = \$87,102.60 202-3-3001-2141 PW1133 Professional Services / Engineering Services \$87,102.60		
Berry's Arctic Ice	8858	\$130.20
Invoice# 150619 \$130.20 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 222813 Ice for Station 4 140.00@ \$0.9300 Each Net Amount = \$130.20 Tax Amount = \$0.00 Total = \$130.20 001-2-2200-4020 Supplies / Tools \$130.20		
Black Hills Energy	507	\$535.47
Invoice# 149346 \$535.47 Effective Date: 05/09/2014 Invoice Type: Regular Vendor Invoice# RM050914CW-SETT General liability settlement L4UT12 3/12/2014 1.00@ \$535.4700 Each Net Amount = \$535.47 Tax Amount = \$0.00 Total = \$535.47 208-1-1054-2641 L4UT12 General Liability Claims \$535.47		
Blue Jazz Java	13735	\$261.50
Invoice# 149392 for Purchase Order# 009456 \$43.45 Effective Date: 05/12/2014 Invoice Type: Regular Vendor Invoice# 602412 coffee for City Hall 1.00@ \$43.4500 Each Net Amount = \$43.45 Tax Amount = \$0.00 Total = \$43.45 001-3-3040-2135 CH14 Service Contracts / Other Service Contracts \$43.45		
Invoice# 149354 for Purchase Order# 009501 \$86.15 Effective Date: 05/09/2014 Invoice Type: Regular Vendor Invoice# 602399 Coffee supplies for CMG. Blanket PO through June 2014. 1.00@ \$86.1500 Each Net Amount = \$86.15 Tax Amount = \$0.00 Total = \$86.15 504-3-3210-4033 Supplies / Other Consumable Supplies \$86.15		

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Vendor Name	Vendor#	Total
Invoice# 150501 \$51.20 Effective Date: 05/14/2014 Invoice Type: Regular Vendor Invoice# 602413 Coffee supplies 1.00@ \$51.2000 Each Net Amount = \$51.20 Tax Amount = \$0.00 Total = \$51.20 001-1-1030-4001 Supplies / Office Supplies \$51.20		
Invoice# 150546 \$20.00 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 602408 Coffee supplies 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 631-6-6413-4001 Supplies / Office Supplies \$20.00		
Invoice# 150634 for Purchase Order# 009493 \$60.70 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 602362 Blanket PO for 2014 breakroom supplies for Holcom and the Community Building 1.00@ \$16.3500 Each Net Amount = \$16.35 Tax Amount = \$0.00 Total = \$16.35 211-4-4105-2325 Other / Other Contractual Service \$16.35 Blanket PO for 2014 breakroom supplies for parks and recreation Admin Office 1.00@ \$44.3500 Each Net Amount = \$44.35 Tax Amount = \$0.00 Total = \$44.35 211-4-4100-2135 Service Contracts / Other Service Contracts \$44.35		
Blue Tree Homes LLC	22000 17	\$225.00
Invoice# 149410 \$225.00 Effective Date: 05/12/2014 Invoice Type: Regular Vendor Invoice# DS051214BW-BLUE Street tree refund - 1 tree - 312 N Carver Ln 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-0-0000-3468 Street Trees \$225.00		
Bob's Janitorial Service & Supply Inc	2738	\$9.00
Invoice# 150486 \$9.00 Effective Date: 05/14/2014 Invoice Type: Regular Vendor Invoice# 168271 Broken glass cleanup at Peterson Road transit shelter 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 611-1-1014-2537 R & M / Shelter Repair & Maint \$9.00		
Bowden Complete Construction LLC	19000 23	\$25.00
Invoice# 150412 \$25.00 Effective Date: 05/13/2014 Invoice Type: Regular Vendor Invoice# DS051314BJ-BOWD Refund for rental license fee paid in 2013 for 454 Perry - property is occupied by family member 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-0-0000-3204 Business Licenses/Rental Housing \$25.00		
Brant Moyer	13000 973	\$72.50

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Vendor Name	Vendor#	Total
Invoice# 150669 \$72.50 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 960762-MOYE Refund-Youth Sports (Jace, Gavin and Lydia) 1.00@ \$72.5000 Each Net Amount = \$72.50 Tax Amount = \$0.00 Total = \$72.50 211-0-0000-0311 Suspense \$72.50		
Brayden's Lawn and Landscape	14657	\$5,458.75
Invoice# 150593 for Purchase Order# 009888 \$983.40 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 803 Contract Mowing for District #3 area #1 per quote, bid #B1107 approved by City Commission 3-8-11 1.00@ \$983.4000 Each Net Amount = \$983.40 Tax Amount = \$0.00 Total = \$983.40 505-3-3910-2321 Other / Mowing \$114.00 501-7-7210-2325 Other / Other Contractual Service \$192.40 001-4-4010-2321 Other / Mowing \$677.00		
Invoice# 150706 for Purchase Order# 009889 \$1,572.50 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 807 Contract Mowing for District #2 as specified in Bid #1316 approved by City Commission 3-26-13 1.00@ \$1572.5000 Each Net Amount = \$1,572.50 Tax Amount = \$0.00 Total = \$1,572.50 505-3-3910-2321 Other / Mowing \$119.49 501-7-7410-2325 Other / Other Contractual Service \$27.42 501-7-7210-2325 Other / Other Contractual Service \$267.35 001-4-4010-2321 Other / Mowing \$1,158.24		
Invoice# 150592 for Purchase Order# 009898 \$2,902.85 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 804 Contract Mowing for District #3 area #2 per quote, bid #B1107 approved by City Commission 3-8-11 1.00@ \$2902.8500 Each Net Amount = \$2,902.85 Tax Amount = \$0.00 Total = \$2,902.85 001-4-4010-2321 Other / Mowing \$2,056.10 501-7-7310-2325 Other / Other Contractual Service \$431.36 501-7-7410-2325 Other / Other Contractual Service \$146.93 505-3-3910-2321 Other / Mowing \$268.46		
BRB Contractors Inc	77	\$426,575.57
Invoice# 150548 for Purchase Order# 009502 \$426,575.57 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# UT1302CS-03 Construction contract per Bid No. B1362 for project UT1302CS Pump Station 04 Redundant Force Main Project. Approved by the City Commission on 1/14/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$426575.5700 Each Net Amount = \$426,575.57 Tax Amount = \$0.00 Total = \$426,575.57 501-7-7920-6041 UT1302CS Construction \$426,575.57		
Breathing Air Services Inc	14416	\$560.00
Invoice# 150273 for Purchase Order# 009373 \$560.00 Effective Date: 05/13/2014		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 1543 Annual SCBA Air Compressor Maintenance per NFPA Standards. 1.00@ \$560.0000 Each Net Amount = \$560.00 Tax Amount = \$0.00 Total = \$560.00 001-2-2200-2325 Other / Other Contractual Service \$560.00		
Brenn, Nancy	19000 10	\$100.00
Invoice# 149401 \$100.00 Effective Date: 05/12/2014 Invoice Type: Regular Vendor Invoice# DS051214BJ-BREN Refund rental license fee paid for RSO zoned property - 2701 Larkspur Ct & 2703 Larkspur Ct 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0-0000-3204 Business Licenses/Rental Housing \$100.00		
Brennaman , Don	13077	\$168.00
Invoice# 150601 \$168.00 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# PR050714JE Contractual Payment for Spring Bridge lessons 1.00@ \$168.0000 Each Net Amount = \$168.00 Tax Amount = \$0.00 Total = \$168.00 211-4-4110-2392 Other / Class Instructors \$168.00		
Brenntag Mid-South Inc	10913	\$1,718.28
Invoice# 149387 for Purchase Order# 009284 \$1,718.28 Effective Date: 05/12/2014 Invoice Type: Regular Vendor Invoice# BMS727296 Blanket PO for Sodium bisulfite for WWTP treatment. Bid of \$1.88/gal accepted by City Commission on 11/26/13. 1.00@ \$1718.2800 Each Net Amount = \$1,718.28 Tax Amount = \$0.00 Total = \$1,718.28 501-7-7310-4008 Supplies / Chemicals \$1,718.28		
Business Health Center	10030	\$9,070.90
Invoice# 148316 for Purchase Order# 009375 \$1,607.00 Effective Date: 05/07/2014 Invoice Type: Regular Vendor Invoice# 132777 2014 Annual Physicals for Fire Medical and CMO staff. 1.00@ \$1607.0000 Each Net Amount = \$1,607.00 Tax Amount = \$0.00 Total = \$1,607.00 001-2-2200-2366 Other / Physical Fitness \$1,607.00		
Invoice# 149428 \$160.00 Effective Date: 05/12/2014 Invoice Type: Regular Vendor Invoice# 131383 Drug Screen 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 211-4-4100-2344 Other / Recruitment \$30.00 Initial preventive med eval 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 001-4-4020-2344 Other / Recruitment \$65.00 Initial preventive med eval 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 001-4-4020-2344 Other / Recruitment \$65.00		



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Vendor Name	Vendor#	Total
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Invoice# 149429 \$684.25

Effective Date: 05/12/2014

Invoice Type: Regular

Vendor Invoice# 131607

Random 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

214-3-3800-2147 Professional Services / Other \$68.00

Initial preventive med eval 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00

501-7-7100-2147 Professional Services / Other \$55.00

Initial preventive med eval 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00

501-7-7100-2147 Professional Services / Other \$55.00

Random 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

214-3-3800-2147 Professional Services / Other \$68.00

Random 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

214-3-3800-2147 Professional Services / Other \$68.00

Initial preventive med eval 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00

501-7-7100-2147 Professional Services / Other \$55.00

Initial preventive med eval 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00

211-4-4100-2344 Other / Recruitment \$35.00

Initial preventive med eval 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00

501-7-7100-2147 Professional Services / Other \$55.00

Hep B Antibody 1.00@ \$15.7500 Each Net Amount = \$15.75 Tax Amount = \$0.00 Total = \$15.75

001-2-2120-2147 Professional Services / Other \$15.75

Initial preventive med eval 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00

501-7-7100-2147 Professional Services / Other \$55.00

Initial preventive med eval 1.00@ \$70.7500 Each Net Amount = \$70.75 Tax Amount = \$0.00 Total = \$70.75

501-7-7100-2147 Professional Services / Other \$70.75

Random 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

214-3-3800-2147 Professional Services / Other \$68.00

Hep Antibody 1.00@ \$15.7500 Each Net Amount = \$15.75 Tax Amount = \$0.00 Total = \$15.75

001-2-2120-2147 Professional Services / Other \$15.75

Invoice# 149430 \$422.19

Effective Date: 05/12/2014

Invoice Type: Regular

Vendor Invoice# 131783

Initial preventive med eval 1.00@ \$73.0000 Each Net Amount = \$73.00 Tax Amount = \$0.00 Total = \$73.00

504-3-3210-2344 Other / Recruitment \$73.00

Initial preventive med eval 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00

501-7-7100-2147 Professional Services / Other \$55.00

Hep injections 1.00@ \$129.1900 Each Net Amount = \$129.19 Tax Amount = \$0.00 Total = \$129.19

501-7-7100-2147 Professional Services / Other \$129.19

Initial preventive med eval 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00

501-7-7100-2147 Professional Services / Other \$55.00

Initial preventive med eval 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00

501-7-7100-2147 Professional Services / Other \$55.00

Initial preventive med eval 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00

501-7-7100-2147 Professional Services / Other \$55.00

Invoice# 150637 \$1,098.98

Effective Date: 05/15/2014

Invoice Type: Regular

Vendor Invoice# 132038

Risk Mgmt 1.00@ \$1098.9800 Each Net Amount = \$1,098.98 Tax Amount = \$0.00 Total = \$1,098.98

219-1-1054-2621 4PR008 Workers Compensation / Medical Expenses \$1,098.98

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Invoice# 150638 \$1,387.82 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 132051 Risk Mgmt 1.00@ \$1387.8200 Each Net Amount = \$1,387.82 Tax Amount = \$0.00 Total = \$1,387.82 219-1-1054-2621 13PR056 Workers Compensation / Medical Expenses \$1,387.82		
Invoice# 150639 \$433.00 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 132334 Risk Mgmt 1.00@ \$433.0000 Each Net Amount = \$433.00 Tax Amount = \$0.00 Total = \$433.00 219-1-1054-2147 4PD012 Professional Services / Other \$433.00		
Invoice# 150640 \$95.46 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 132343 Risk Mgmt 1.00@ \$95.4600 Each Net Amount = \$95.46 Tax Amount = \$0.00 Total = \$95.46 219-1-1054-2621 4PD016 Workers Compensation / Medical Expenses \$95.46		
Invoice# 150641 \$45.00 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 132344 Risk Mgmt 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 219-1-1054-2621 4FD004 Workers Compensation / Medical Expenses \$45.00		
Invoice# 150642 \$112.31 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 132358 Risk Mgmt 1.00@ \$112.3100 Each Net Amount = \$112.31 Tax Amount = \$0.00 Total = \$112.31 219-1-1054-2621 4PR008 Workers Compensation / Medical Expenses \$112.31		
Invoice# 150643 \$92.36 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 132397 Risk Mgmt 1.00@ \$92.3600 Each Net Amount = \$92.36 Tax Amount = \$0.00 Total = \$92.36 219-1-1054-2621 4PD016 Workers Compensation / Medical Expenses \$92.36		
Invoice# 150644 \$418.95 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 132398 Risk Mgmt 1.00@ \$418.9500 Each Net Amount = \$418.95 Tax Amount = \$0.00 Total = \$418.95 219-1-1054-2621 4PD016 Workers Compensation / Medical Expenses \$418.95		
Invoice# 150645 \$112.31 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 132429 Risk Mgmt 1.00@ \$112.3100 Each Net Amount = \$112.31 Tax Amount = \$0.00 Total = \$112.31 219-1-1054-2621 4SD006 Workers Compensation / Medical Expenses \$112.31		

# City of Lawrence

Open Item Listing (Date: 05/20/2014)

Status = POSTED  
 Due Date = 05/20/2014  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 150646 \$95.46 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 132433 Risk Mgmt 1.00@ \$95.4600 Each Net Amount = \$95.46 Tax Amount = \$0.00 Total = \$95.46 219-1-1054-2621 4FD018 Workers Compensation / Medical Expenses \$95.46		
Invoice# 150647 \$825.17 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 132434 Risk Mgmt 1.00@ \$825.1700 Each Net Amount = \$825.17 Tax Amount = \$0.00 Total = \$825.17 219-1-1054-2621 4FD018 Workers Compensation / Medical Expenses \$825.17		
Invoice# 150648 \$756.38 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 132446 Risk Mgmt 1.00@ \$756.3800 Each Net Amount = \$756.38 Tax Amount = \$0.00 Total = \$756.38 219-1-1054-2621 3FD001 Workers Compensation / Medical Expenses \$756.38		
Invoice# 150649 \$306.54 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 132461 Risk Mgmt 1.00@ \$306.5400 Each Net Amount = \$306.54 Tax Amount = \$0.00 Total = \$306.54 219-1-1054-2147 4FD018 Professional Services / Other \$306.54		
Invoice# 150650 \$322.26 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 132470 Risk Mgmt 1.00@ \$322.2600 Each Net Amount = \$322.26 Tax Amount = \$0.00 Total = \$322.26 219-1-1054-2621 4SD006 Workers Compensation / Medical Expenses \$322.26		
Invoice# 150651 \$95.46 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 132508 Risk Mgmt 1.00@ \$95.4600 Each Net Amount = \$95.46 Tax Amount = \$0.00 Total = \$95.46 219-1-1054-2621 4SD006 Workers Compensation / Medical Expenses \$95.46		
Calgon Carbon Corporation	25964	\$34,864.40
Invoice# 147064 for Purchase Order# 009278 \$34,864.40 Effective Date: 04/23/2014 Invoice Type: Regular Vendor Invoice# 21360417 Blanket PO for Calgon WPH800 Carbon for Kaw Water Treatment Plant. Bid of \$0.86 / lb accepted by City Commission on 11/26/13. 1.00@ \$34864.4000 Each Net Amount = \$34,864.40 Tax Amount = \$0.00 Total = \$34,864.40 501-7-7220-4008 Supplies / Chemicals \$34,864.40		
Carquest Auto Parts	7424	\$494.32

# City of Lawrence

Open Item Listing (Date: 05/20/2014)

Status = POSTED

Due Date = 05/20/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 150474 for Purchase Order# 010026 \$183.58 Effective Date: 05/14/2014 Invoice Type: Regular Vendor Invoice# 2456258327 Blanket PO through August 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$183.5800 Each Net Amount = \$183.58 Tax Amount = \$0.00 Total = \$183.58 001-3-3000-2532 R & M / Motor Vehicle Repairs \$183.58		
Invoice# 149235 for Purchase Order# 010147 \$5.57 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# 2456258067 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$5.5700 Each Net Amount = \$5.57 Tax Amount = \$0.00 Total = \$5.57 504-3-3210-4721 Cost of Sales / Parts \$5.57		
Invoice# 149237 for Purchase Order# 010147 \$4.55 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# 2456258215 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$4.5500 Each Net Amount = \$4.55 Tax Amount = \$0.00 Total = \$4.55 504-3-3210-4721 Cost of Sales / Parts \$4.55		
Invoice# 149239 for Purchase Order# 010147 \$79.49 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# 2456257993 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$79.4900 Each Net Amount = \$79.49 Tax Amount = \$0.00 Total = \$79.49 504-3-3210-4721 Cost of Sales / Parts \$79.49		
Invoice# 149240 for Purchase Order# 010147 \$55.03 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# 2456258077 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$55.0300 Each Net Amount = \$55.03 Tax Amount = \$0.00 Total = \$55.03 504-3-3210-4721 Cost of Sales / Parts \$55.03		
Invoice# 149351 for Purchase Order# 010147 \$24.13 Effective Date: 05/09/2014 Invoice Type: Regular Vendor Invoice# 2456258298 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$24.1300 Each Net Amount = \$24.13 Tax Amount = \$0.00 Total = \$24.13 504-3-3210-4721 Cost of Sales / Parts \$24.13		
Invoice# 150453 for Purchase Order# 010147 \$-17.00 Effective Date: 05/14/2014 Invoice Type: Regular Vendor Invoice# 2456257813 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$-17.0000 Each Net Amount = \$-17.00 Tax Amount = \$0.00 Total = \$-17.00 504-3-3210-4721 Cost of Sales / Parts \$-17.00		

# City of Lawrence

Open Item Listing (Date: 05/20/2014)

Status = POSTED  
 Due Date = 05/20/2014  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 150454 for Purchase Order# 010147 \$-34.00 Effective Date: 05/14/2014 Invoice Type: Regular Vendor Invoice# 2456257814 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$-34.0000 Each Net Amount = \$-34.00 Tax Amount = \$0.00 Total = \$-34.00 504-3-3210-4721 Cost of Sales / Parts \$-34.00		
Invoice# 150455 for Purchase Order# 010147 \$-10.00 Effective Date: 05/14/2014 Invoice Type: Regular Vendor Invoice# 2456257749 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$-10.0000 Each Net Amount = \$-10.00 Tax Amount = \$0.00 Total = \$-10.00 504-3-3210-4721 Cost of Sales / Parts \$-10.00		
Invoice# 150456 for Purchase Order# 010147 \$-31.61 Effective Date: 05/14/2014 Invoice Type: Regular Vendor Invoice# 2456257722 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$-31.6100 Each Net Amount = \$-31.61 Tax Amount = \$0.00 Total = \$-31.61 504-3-3210-4721 Cost of Sales / Parts \$-31.61		
Invoice# 150458 for Purchase Order# 010147 \$230.88 Effective Date: 05/14/2014 Invoice Type: Regular Vendor Invoice# 2456258317 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$230.8800 Each Net Amount = \$230.88 Tax Amount = \$0.00 Total = \$230.88 504-3-3210-4721 Cost of Sales / Parts \$230.88		
Invoice# 150520 for Purchase Order# 010147 \$3.70 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 2456258130 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$3.7000 Each Net Amount = \$3.70 Tax Amount = \$0.00 Total = \$3.70 504-3-3210-4721 Cost of Sales / Parts \$3.70		
Central Maintenance Fund	4380	\$332,831.58
Invoice# 150307 \$1,012.61 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$1012.6100 Each Net Amount = \$1,012.61 Tax Amount = \$0.00 Total = \$1,012.61 001-1-1030-2532 R & M / Motor Vehicle Repairs \$1,012.61		
Invoice# 150308 \$25.14 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$25.1400 Each Net Amount = \$25.14 Tax Amount = \$0.00 Total = \$25.14 001-1-1030-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$25.14		
Invoice# 150309 \$265.68 Effective Date: 05/08/2014		

# City of Lawrence

Open Item Listing (Date: 05/20/2014)

Status = POSTED

Due Date = 05/20/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice Type: Regular

Vendor Invoice# CM043014SS-0414

Monthly Central Maintenance Billing 1.00@ \$265.6800 Each Net Amount = \$265.68 Tax Amount = \$0.00 Total = \$265.68

001-1-1032-2532 R & M / Motor Vehicle Repairs \$265.68

Invoice# 150310 \$245.26

Effective Date: 05/08/2014

Invoice Type: Regular

Vendor Invoice# CM043014SS-0414

Monthly Central Maintenance Billing 1.00@ \$245.2600 Each Net Amount = \$245.26 Tax Amount = \$0.00 Total = \$245.26

001-1-1032-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$245.26

Invoice# 150311 \$1,681.62

Effective Date: 05/08/2014

Invoice Type: Regular

Vendor Invoice# CM043014SS-0414

Monthly Central Maintenance Billing 1.00@ \$1681.6200 Each Net Amount = \$1,681.62 Tax Amount = \$0.00 Total = \$1,681.62

001-1-1034-2532 R & M / Motor Vehicle Repairs \$1,681.62

Invoice# 150312 \$723.75

Effective Date: 05/08/2014

Invoice Type: Regular

Vendor Invoice# CM043014SS-0414

Monthly Central Maintenance Billing 1.00@ \$723.7500 Each Net Amount = \$723.75 Tax Amount = \$0.00 Total = \$723.75

001-1-1034-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$723.75

Invoice# 150313 \$10.56

Effective Date: 05/08/2014

Invoice Type: Regular

Vendor Invoice# CM043014SS-0414

Monthly Central Maintenance Billing 1.00@ \$10.5600 Each Net Amount = \$10.56 Tax Amount = \$0.00 Total = \$10.56

001-1-1070-2532 R & M / Motor Vehicle Repairs \$10.56

Invoice# 150314 \$87.07

Effective Date: 05/08/2014

Invoice Type: Regular

Vendor Invoice# CM043014SS-0414

Monthly Central Maintenance Billing 1.00@ \$87.0700 Each Net Amount = \$87.07 Tax Amount = \$0.00 Total = \$87.07

001-1-1070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$87.07

Invoice# 150315 \$1,239.05

Effective Date: 05/08/2014

Invoice Type: Regular

Vendor Invoice# CM043014SS-0414

Monthly Central Maintenance Billing 1.00@ \$1239.0500 Each Net Amount = \$1,239.05 Tax Amount = \$0.00 Total = \$1,239.05

001-2-2110-2532 R & M / Motor Vehicle Repairs \$1,239.05

Invoice# 150316 \$1,213.44

Effective Date: 05/08/2014

Invoice Type: Regular

Vendor Invoice# CM043014SS-0414

Monthly Central Maintenance Billing 1.00@ \$1213.4400 Each Net Amount = \$1,213.44 Tax Amount = \$0.00 Total = \$1,213.44

001-2-2110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,213.44

Invoice# 150317 \$15,823.20

Effective Date: 05/08/2014

Invoice Type: Regular

Vendor Invoice# CM043014SS-0414

Monthly Central Maintenance Billing 1.00@ \$15823.2000 Each Net Amount = \$15,823.20 Tax Amount = \$0.00 Total = \$15,823.20

001-2-2120-2532 R & M / Motor Vehicle Repairs \$15,823.20

# City of Lawrence

Open Item Listing (Date: 05/20/2014)

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Vendor Name	Vendor#	Total
Invoice# 150318 \$25,088.19 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$25088.1900 Each Net Amount = \$25,088.19 Tax Amount = \$0.00 Total = \$25,088.19 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$25,088.19		
Invoice# 150319 \$826.21 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$826.2100 Each Net Amount = \$826.21 Tax Amount = \$0.00 Total = \$826.21 001-2-2130-2532 R & M / Motor Vehicle Repairs \$826.21		
Invoice# 150320 \$1,983.83 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$1983.8300 Each Net Amount = \$1,983.83 Tax Amount = \$0.00 Total = \$1,983.83 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,983.83		
Invoice# 150321 \$80.61 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$80.6100 Each Net Amount = \$80.61 Tax Amount = \$0.00 Total = \$80.61 001-2-2141-2532 R & M / Motor Vehicle Repairs \$80.61		
Invoice# 150322 \$422.49 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$422.4900 Each Net Amount = \$422.49 Tax Amount = \$0.00 Total = \$422.49 001-2-2141-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$422.49		
Invoice# 150323 \$370.72 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$370.7200 Each Net Amount = \$370.72 Tax Amount = \$0.00 Total = \$370.72 001-2-2142-2532 R & M / Motor Vehicle Repairs \$370.72		
Invoice# 150324 \$1,152.36 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$1152.3600 Each Net Amount = \$1,152.36 Tax Amount = \$0.00 Total = \$1,152.36 001-2-2142-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,152.36		
Invoice# 150325 \$3.58 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$3.5800 Each Net Amount = \$3.58 Tax Amount = \$0.00 Total = \$3.58 001-2-2142-4103 Motor Vehicle Supplies / Oil & Lubricants \$3.58		

# City of Lawrence

Open Item Listing (Date: 05/20/2014)

Status = POSTED

Due Date = 05/20/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 150326 \$62.12 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$62.1200 Each Net Amount = \$62.12 Tax Amount = \$0.00 Total = \$62.12 001-2-2150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$62.12		
Invoice# 150327 \$312.06 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$312.0600 Each Net Amount = \$312.06 Tax Amount = \$0.00 Total = \$312.06 001-2-2160-2532 R & M / Motor Vehicle Repairs \$312.06		
Invoice# 150328 \$502.86 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$502.8600 Each Net Amount = \$502.86 Tax Amount = \$0.00 Total = \$502.86 001-2-2160-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$502.86		
Invoice# 150329 \$18,865.88 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$18865.8800 Each Net Amount = \$18,865.88 Tax Amount = \$0.00 Total = \$18,865.88 001-2-2200-2532 R & M / Motor Vehicle Repairs \$18,865.88		
Invoice# 150330 \$2,923.93 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$2923.9300 Each Net Amount = \$2,923.93 Tax Amount = \$0.00 Total = \$2,923.93 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,923.93		
Invoice# 150331 \$11,459.75 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$11459.7500 Each Net Amount = \$11,459.75 Tax Amount = \$0.00 Total = \$11,459.75 001-2-2200-4102 Motor Vehicle Supplies / Diesel \$11,459.75		
Invoice# 150332 \$16,893.10 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$16893.1000 Each Net Amount = \$16,893.10 Tax Amount = \$0.00 Total = \$16,893.10 001-3-3000-2532 R & M / Motor Vehicle Repairs \$16,893.10		
Invoice# 150333 \$1,135.42 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$1135.4200 Each Net Amount = \$1,135.42 Tax Amount = \$0.00 Total = \$1,135.42 001-3-3000-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,135.42		



# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 150334 \$13,565.63 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$13565.6300 Each Net Amount = \$13,565.63 Tax Amount = \$0.00 Total = \$13,565.63 001-3-3000-4102 Motor Vehicle Supplies / Diesel \$13,565.63		
Invoice# 150335 \$21.08 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$21.0800 Each Net Amount = \$21.08 Tax Amount = \$0.00 Total = \$21.08 001-3-3000-4103 Motor Vehicle Supplies / Oil & Lubricants \$21.08		
Invoice# 150336 \$1,570.38 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$1570.3800 Each Net Amount = \$1,570.38 Tax Amount = \$0.00 Total = \$1,570.38 001-3-3010-2532 R & M / Motor Vehicle Repairs \$1,570.38		
Invoice# 150337 \$946.59 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$946.5900 Each Net Amount = \$946.59 Tax Amount = \$0.00 Total = \$946.59 001-3-3010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$946.59		
Invoice# 150338 \$2,689.03 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$2689.0300 Each Net Amount = \$2,689.03 Tax Amount = \$0.00 Total = \$2,689.03 001-3-3020-2532 R & M / Motor Vehicle Repairs \$2,689.03		
Invoice# 150339 \$1,571.76 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$1571.7600 Each Net Amount = \$1,571.76 Tax Amount = \$0.00 Total = \$1,571.76 001-3-3020-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,571.76		
Invoice# 150340 \$1,364.87 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$1364.8700 Each Net Amount = \$1,364.87 Tax Amount = \$0.00 Total = \$1,364.87 001-3-3030-2532 R & M / Motor Vehicle Repairs \$1,364.87		
Invoice# 150341 \$68.80 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$68.8000 Each Net Amount = \$68.80 Tax Amount = \$0.00 Total = \$68.80 001-3-3030-4102 Motor Vehicle Supplies / Diesel \$68.80		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 150342 \$247.33 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$247.3300 Each Net Amount = \$247.33 Tax Amount = \$0.00 Total = \$247.33 001-3-3040-2532 R & M / Motor Vehicle Repairs \$247.33		
Invoice# 150343 \$647.66 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$647.6600 Each Net Amount = \$647.66 Tax Amount = \$0.00 Total = \$647.66 001-3-3040-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$647.66		
Invoice# 150344 \$142.39 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$142.3900 Each Net Amount = \$142.39 Tax Amount = \$0.00 Total = \$142.39 001-3-3070-2532 R & M / Motor Vehicle Repairs \$142.39		
Invoice# 150345 \$325.15 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$325.1500 Each Net Amount = \$325.15 Tax Amount = \$0.00 Total = \$325.15 001-3-3070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$325.15		
Invoice# 150346 \$590.27 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$590.2700 Each Net Amount = \$590.27 Tax Amount = \$0.00 Total = \$590.27 001-3-3070-4102 Motor Vehicle Supplies / Diesel \$590.27		
Invoice# 150347 \$11,742.10 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$11742.1000 Each Net Amount = \$11,742.10 Tax Amount = \$0.00 Total = \$11,742.10 001-4-4010-2532 R & M / Motor Vehicle Repairs \$11,742.10		
Invoice# 150348 \$5,457.41 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$5457.4100 Each Net Amount = \$5,457.41 Tax Amount = \$0.00 Total = \$5,457.41 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$5,457.41		
Invoice# 150349 \$4,831.82 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$4831.8200 Each Net Amount = \$4,831.82 Tax Amount = \$0.00 Total = \$4,831.82 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$4,831.82		

# City of Lawrence

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Status = POSTED

Due Date = 05/20/2014

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Vendor Name	Vendor#	Total
Invoice# 150350 \$155.32 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$155.3200 Each Net Amount = \$155.32 Tax Amount = \$0.00 Total = \$155.32 001-5-5100-2532 R & M / Motor Vehicle Repairs \$155.32		
Invoice# 150351 \$6.31 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$6.3100 Each Net Amount = \$6.31 Tax Amount = \$0.00 Total = \$6.31 001-5-5100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$6.31		
Invoice# 150352 \$520.22 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$520.2200 Each Net Amount = \$520.22 Tax Amount = \$0.00 Total = \$520.22 210-1-1014-2532 R & M / Motor Vehicle Repairs \$520.22		
Invoice# 150353 \$142.76 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$142.7600 Each Net Amount = \$142.76 Tax Amount = \$0.00 Total = \$142.76 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$142.76		
Invoice# 150354 \$14.95 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$14.9500 Each Net Amount = \$14.95 Tax Amount = \$0.00 Total = \$14.95 211-4-4100-2532 R & M / Motor Vehicle Repairs \$14.95		
Invoice# 150355 \$137.64 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$137.6400 Each Net Amount = \$137.64 Tax Amount = \$0.00 Total = \$137.64 211-4-4105-2532 R & M / Motor Vehicle Repairs \$137.64		
Invoice# 150356 \$106.45 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$106.4500 Each Net Amount = \$106.45 Tax Amount = \$0.00 Total = \$106.45 211-4-4105-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$106.45		
Invoice# 150357 \$20.51 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$20.5100 Each Net Amount = \$20.51 Tax Amount = \$0.00 Total = \$20.51 211-4-4110-2532 R & M / Motor Vehicle Repairs \$20.51		

# City of Lawrence

Open Item Listing (Date: 05/20/2014)

Status = POSTED

Due Date = 05/20/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 150358 \$69.03 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$69.0300 Each Net Amount = \$69.03 Tax Amount = \$0.00 Total = \$69.03 211-4-4110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$69.03		
Invoice# 150359 \$104.63 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$104.6300 Each Net Amount = \$104.63 Tax Amount = \$0.00 Total = \$104.63 211-4-4150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$104.63		
Invoice# 150360 \$51.95 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$51.9500 Each Net Amount = \$51.95 Tax Amount = \$0.00 Total = \$51.95 211-4-4170-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$51.95		
Invoice# 150361 \$237.75 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$237.7500 Each Net Amount = \$237.75 Tax Amount = \$0.00 Total = \$237.75 211-4-4180-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$237.75		
Invoice# 150362 \$663.80 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$663.8000 Each Net Amount = \$663.80 Tax Amount = \$0.00 Total = \$663.80 213-2-2400-2532 R & M / Motor Vehicle Repairs \$663.80		
Invoice# 150363 \$179.23 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$179.2300 Each Net Amount = \$179.23 Tax Amount = \$0.00 Total = \$179.23 213-2-2400-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$179.23		
Invoice# 150364 \$92.68 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$92.6800 Each Net Amount = \$92.68 Tax Amount = \$0.00 Total = \$92.68 501-1-1069-2532 R & M / Motor Vehicle Repairs \$92.68		
Invoice# 150365 \$1,751.05 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$1751.0500 Each Net Amount = \$1,751.05 Tax Amount = \$0.00 Total = \$1,751.05 501-1-1069-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,751.05		

# City of Lawrence

Open Item Listing (Date: 05/20/2014)

Status = POSTED  
Due Date = 05/20/2014  
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Vendor Name	Vendor#	Total
Invoice# 150366 \$1,020.02 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$1020.0200 Each Net Amount = \$1,020.02 Tax Amount = \$0.00 Total = \$1,020.02 501-7-7110-2532 R & M / Motor Vehicle Repairs \$1,020.02		
Invoice# 150367 \$378.80 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$378.8000 Each Net Amount = \$378.80 Tax Amount = \$0.00 Total = \$378.80 501-7-7110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$378.80		
Invoice# 150368 \$24.45 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$24.4500 Each Net Amount = \$24.45 Tax Amount = \$0.00 Total = \$24.45 501-7-7210-2532 R & M / Motor Vehicle Repairs \$24.45		
Invoice# 150369 \$205.83 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$205.8300 Each Net Amount = \$205.83 Tax Amount = \$0.00 Total = \$205.83 501-7-7210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$205.83		
Invoice# 150370 \$930.92 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$930.9200 Each Net Amount = \$930.92 Tax Amount = \$0.00 Total = \$930.92 501-7-7220-2532 R & M / Motor Vehicle Repairs \$930.92		
Invoice# 150371 \$708.21 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$708.2100 Each Net Amount = \$708.21 Tax Amount = \$0.00 Total = \$708.21 501-7-7220-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$708.21		
Invoice# 150372 \$1,424.53 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$1424.5300 Each Net Amount = \$1,424.53 Tax Amount = \$0.00 Total = \$1,424.53 501-7-7220-4102 Motor Vehicle Supplies / Diesel \$1,424.53		
Invoice# 150373 \$1,904.90 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$1904.9000 Each Net Amount = \$1,904.90 Tax Amount = \$0.00 Total = \$1,904.90 501-7-7310-2532 R & M / Motor Vehicle Repairs \$1,904.90		

# City of Lawrence

Open Item Listing (Date: 05/20/2014)

Status = POSTED

Due Date = 05/20/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 150374 \$730.03 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$730.0300 Each Net Amount = \$730.03 Tax Amount = \$0.00 Total = \$730.03 501-7-7310-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$730.03		
Invoice# 150375 \$58.58 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$58.5800 Each Net Amount = \$58.58 Tax Amount = \$0.00 Total = \$58.58 501-7-7310-4102 Motor Vehicle Supplies / Diesel \$58.58		
Invoice# 150376 \$14,038.62 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$14038.6200 Each Net Amount = \$14,038.62 Tax Amount = \$0.00 Total = \$14,038.62 501-7-7410-2532 R & M / Motor Vehicle Repairs \$14,038.62		
Invoice# 150377 \$1,687.70 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$1687.7000 Each Net Amount = \$1,687.70 Tax Amount = \$0.00 Total = \$1,687.70 501-7-7410-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,687.70		
Invoice# 150378 \$2,967.15 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$2967.1500 Each Net Amount = \$2,967.15 Tax Amount = \$0.00 Total = \$2,967.15 501-7-7410-4102 Motor Vehicle Supplies / Diesel \$2,967.15		
Invoice# 150379 \$63.90 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$63.9000 Each Net Amount = \$63.90 Tax Amount = \$0.00 Total = \$63.90 501-7-7410-4103 Motor Vehicle Supplies / Oil & Lubricants \$63.90		
Invoice# 150380 \$191.25 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$191.2500 Each Net Amount = \$191.25 Tax Amount = \$0.00 Total = \$191.25 501-7-7510-2532 R & M / Motor Vehicle Repairs \$191.25		
Invoice# 150381 \$136.85 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$136.8500 Each Net Amount = \$136.85 Tax Amount = \$0.00 Total = \$136.85 501-7-7510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$136.85		

# City of Lawrence

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Due Date = 05/20/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 150382 \$17,367.96 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$17367.9600 Each Net Amount = \$17,367.96 Tax Amount = \$0.00 Total = \$17,367.96 501-7-7610-2532 R & M / Motor Vehicle Repairs \$17,367.96		
Invoice# 150383 \$2,455.10 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$2455.1000 Each Net Amount = \$2,455.10 Tax Amount = \$0.00 Total = \$2,455.10 501-7-7610-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,455.10		
Invoice# 150384 \$4,697.66 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$4697.6600 Each Net Amount = \$4,697.66 Tax Amount = \$0.00 Total = \$4,697.66 501-7-7610-4102 Motor Vehicle Supplies / Diesel \$4,697.66		
Invoice# 150385 \$88.25 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$88.2500 Each Net Amount = \$88.25 Tax Amount = \$0.00 Total = \$88.25 501-7-7610-4103 Motor Vehicle Supplies / Oil & Lubricants \$88.25		
Invoice# 150386 \$51,234.03 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$51234.0300 Each Net Amount = \$51,234.03 Tax Amount = \$0.00 Total = \$51,234.03 502-3-3515-2532 R & M / Motor Vehicle Repairs \$51,234.03		
Invoice# 150387 \$2,296.72 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$2296.7200 Each Net Amount = \$2,296.72 Tax Amount = \$0.00 Total = \$2,296.72 502-3-3515-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,296.72		
Invoice# 150388 \$41,195.07 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$41195.0700 Each Net Amount = \$41,195.07 Tax Amount = \$0.00 Total = \$41,195.07 502-3-3515-4102 Motor Vehicle Supplies / Diesel \$41,195.07		
Invoice# 150389 \$443.50 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$443.5000 Each Net Amount = \$443.50 Tax Amount = \$0.00 Total = \$443.50 502-3-3515-4103 Motor Vehicle Supplies / Oil & Lubricants \$443.50		

# City of Lawrence

Open Item Listing (Date: 05/20/2014)

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Due Date = 05/20/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 150390 \$13,692.38 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$13692.3800 Each Net Amount = \$13,692.38 Tax Amount = \$0.00 Total = \$13,692.38 502-3-3530-2532 R & M / Motor Vehicle Repairs \$13,692.38		
Invoice# 150391 \$378.55 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$378.5500 Each Net Amount = \$378.55 Tax Amount = \$0.00 Total = \$378.55 502-3-3530-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$378.55		
Invoice# 150392 \$2,594.25 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$2594.2500 Each Net Amount = \$2,594.25 Tax Amount = \$0.00 Total = \$2,594.25 502-3-3530-4102 Motor Vehicle Supplies / Diesel \$2,594.25		
Invoice# 150393 \$152.69 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$152.6900 Each Net Amount = \$152.69 Tax Amount = \$0.00 Total = \$152.69 503-2-2320-2532 R & M / Motor Vehicle Repairs \$152.69		
Invoice# 150394 \$490.60 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$490.6000 Each Net Amount = \$490.60 Tax Amount = \$0.00 Total = \$490.60 503-2-2320-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$490.60		
Invoice# 150395 \$107.80 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$107.8000 Each Net Amount = \$107.80 Tax Amount = \$0.00 Total = \$107.80 503-3-2330-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$107.80		
Invoice# 150396 \$1,762.22 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$1762.2200 Each Net Amount = \$1,762.22 Tax Amount = \$0.00 Total = \$1,762.22 504-3-3210-2532 R & M / Motor Vehicle Repairs \$1,762.22		
Invoice# 150397 \$310.30 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$310.3000 Each Net Amount = \$310.30 Tax Amount = \$0.00 Total = \$310.30 504-3-3210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$310.30		



# City of Lawrence

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Status = POSTED  
Due Date = 05/20/2014  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 150398 \$389.77 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$389.7700 Each Net Amount = \$389.77 Tax Amount = \$0.00 Total = \$389.77 504-3-3210-4102 Motor Vehicle Supplies / Diesel \$389.77		
Invoice# 150399 \$8,411.72 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$8411.7200 Each Net Amount = \$8,411.72 Tax Amount = \$0.00 Total = \$8,411.72 505-3-3910-2532 R & M / Motor Vehicle Repairs \$8,411.72		
Invoice# 150400 \$588.35 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$588.3500 Each Net Amount = \$588.35 Tax Amount = \$0.00 Total = \$588.35 505-3-3910-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$588.35		
Invoice# 150401 \$2,611.32 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$2611.3200 Each Net Amount = \$2,611.32 Tax Amount = \$0.00 Total = \$2,611.32 505-3-3910-4102 Motor Vehicle Supplies / Diesel \$2,611.32		
Invoice# 150402 \$104.36 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$104.3600 Each Net Amount = \$104.36 Tax Amount = \$0.00 Total = \$104.36 505-3-3910-4103 Motor Vehicle Supplies / Oil & Lubricants \$104.36		
Invoice# 150403 \$70.11 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$70.1100 Each Net Amount = \$70.11 Tax Amount = \$0.00 Total = \$70.11 506-4-4920-2532 R & M / Motor Vehicle Repairs \$70.11		
Invoice# 150404 \$312.11 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$312.1100 Each Net Amount = \$312.11 Tax Amount = \$0.00 Total = \$312.11 604-3-3400-4209 Operating Supplies / Other \$312.11		
Invoice# 150405 \$8.94 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$8.9400 Each Net Amount = \$8.94 Tax Amount = \$0.00 Total = \$8.94 631-6-6613-2532 R & M / Motor Vehicle Repairs \$8.94		

# City of Lawrence

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Due Date = 05/20/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 150406 \$149.04 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# CM043014SS-0414 Monthly Central Maintenance Billing 1.00@ \$149.0400 Each Net Amount = \$149.04 Tax Amount = \$0.00 Total = \$149.04 631-6-6613-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$149.04		
Century Business Technologies Inc	25926	\$138.10
Invoice# 150674 \$138.10 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 325217 WWTP/Savin/C4540 copier services 1.00@ \$138.1000 Each Net Amount = \$138.10 Tax Amount = \$0.00 Total = \$138.10 501-7-7100-4001 Supplies / Office Supplies \$138.10		
Chief Supply Corporation	7304	\$1,868.49
Invoice# 150438 for Purchase Order# 010216 \$1,868.49 Effective Date: 05/13/2014 Invoice Type: Regular Vendor Invoice# 444074 Various Uniform Clothing & Duty Gear Items as per Quotation # 193949 1.00@ \$1868.4900 Each Net Amount = \$1,868.49 Tax Amount = \$0.00 Total = \$1,868.49 001-2-2120-4242 Apparel Allowances / Uniforms \$1,214.52 001-2-2143-4242 Apparel Allowances / Uniforms \$653.97		
Chigurupati, Radha	19000 7	\$25.00
Invoice# 149396 \$25.00 Effective Date: 05/12/2014 Invoice Type: Regular Vendor Invoice# DS051214BJ-CHIG Refund rental license fee paid for RSO zoned property - 1603 W 6th Ter 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-0-0000-3204 Business Licenses/Rental Housing \$25.00		
Cintas First Aid & Supply	11653	\$562.87
Invoice# 150293 \$250.13 Effective Date: 05/13/2014 Invoice Type: Regular Vendor Invoice# 5001241612 First Aid Supplies at LEC 1.00@ \$250.1300 Each Net Amount = \$250.13 Tax Amount = \$0.00 Total = \$250.13 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$250.13		
Invoice# 150294 \$276.83 Effective Date: 05/13/2014 Invoice Type: Regular Vendor Invoice# 5001241611 First Aid Supplies at ITC 1.00@ \$276.8300 Each Net Amount = \$276.83 Tax Amount = \$0.00 Total = \$276.83 001-2-2110-2367 Other / PSI Building Operation \$276.83		
Invoice# 150471 \$35.91 Effective Date: 05/14/2014		

# City of Lawrence

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Due Date = 05/20/2014  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 5001241640 Batteries 1.00@ \$35.9100 Each Net Amount = \$35.91 Tax Amount = \$0.00 Total = \$35.91 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$35.91		
City Attorneys Assn of Kansas	2089	\$260.00
Invoice# 149172 \$65.00 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# 14669 6/6/14 CAAK Spring Meeting Attendee: Toni Wheeler 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 001-1-1080-2030 Educational / Conferences & Seminars \$65.00		
Invoice# 149174 \$65.00 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# 14673 6/6/14 CAAK Spring Meeting Attendee: Jerry Cooley 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 001-1-1080-2030 Educational / Conferences & Seminars \$65.00		
Invoice# 149178 \$65.00 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# 14672 6/6/14 CAAK Spring Meeting Attendee: Randy Larkin 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 001-1-1080-2030 Educational / Conferences & Seminars \$65.00		
Invoice# 149186 \$65.00 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# 14671 6/6/14 CAAK Spring Meeting Attendee: Maria Kaminska 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 001-1-1080-2030 Educational / Conferences & Seminars \$65.00		
City of Lawrence	1112	\$59,264.00
Invoice# 150418 \$515.33 Effective Date: 05/13/2014 Invoice Type: Regular Vendor Invoice# 3482138905-0414 Water-Customer 263482138905 Community Health Facility 200 Maine St 1.00@ \$515.3300 Each Net Amount = \$515.33 Tax Amount = \$0.00 Total = \$515.33 001-5-5100-2433 Utilities / Storm Water \$206.94 001-5-5100-2434 Utilities / Water \$308.39		
Invoice# 150576 \$58,748.67 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# MC051514EM-0414 Cash bond forfeitures 1.00@ \$58748.6700 Each Net Amount = \$58,748.67 Tax Amount = \$0.00 Total = \$58,748.67 705-0-0000-2318 Court Bonds Payable \$58,748.67		

# City of Lawrence

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Vendor Name	Vendor#	Total
Commercial Aquatic Services	14887	\$19,094.43
Invoice# 150701 for Purchase Order# 010009 \$19,094.43 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 193261 1-GPC2100 Glacier Cooler,as specified in quote #19259. Call at least 24 hours prior to delivery, 785-423-2822 1.00@ \$19094.4300 Each Net Amount = \$19,094.43 Tax Amount = \$0.00 Total = \$19,094.43 211-4-4180-6011 Pool Equipment \$19,094.43		
Corporate Resource Group	13481	\$62.84
Invoice# 150524 \$24.50 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 958550 Business Card Imprints: Drew Fennelly 1.00@ \$24.5000 Each Net Amount = \$24.50 Tax Amount = \$0.00 Total = \$24.50 001-2-2141-2120 Printing & Publications / Printing \$24.50  Invoice# 150528 \$38.34 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 958549 Business Card Imprints: Teri Pierce 1.00@ \$38.3400 Each Net Amount = \$38.34 Tax Amount = \$0.00 Total = \$38.34 503-2-2320-2120 Printing & Publications / Printing \$38.34		
Cottonwood Trail Inc	19000 13	\$100.00
Invoice# 149406 \$100.00 Effective Date: 05/12/2014 Invoice Type: Regular Vendor Invoice# DS051214BJ-COTT Refund rental license fee paid for RSO zoned property - 330 Minnesota St, Units 1-4 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0-0000-3204 Business Licenses/Rental Housing \$100.00		
CPenzler Sports LLC	25723	\$5,400.00
Invoice# 148296 for Purchase Order# 007531 \$5,400.00 Effective Date: 05/07/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 015April2014 Quality control manager for Rock Chalk Park, authorized by the CC 02/19/13. 1.00@ \$5400.0000 Each Net Amount = \$5,400.00 Tax Amount = \$0.00 Total = \$5,400.00 212-4-4800-2147 PR1227 Professional Services / Other \$5,400.00		
Crain , Brendon R	25373	\$312.00
Invoice# 150617 \$312.00 Effective Date: 05/15/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM051614MB-REIM Tuition Reimbursement 1.00@ \$312.0000 Each Net Amount = \$312.00 Tax Amount = \$0.00 Total = \$312.00 001-2-2200-2037 Educational / Other Educational Expense \$312.00		

# City of Lawrence

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 Due Date = 05/20/2014  
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Vendor Name	Vendor#	Total
Cross Midwest Tire Co	4085	\$6,575.84

Invoice# 148214 for Purchase Order# 009636 \$582.00  
 Effective Date: 05/06/2014  
 Invoice Type: Regular  
 Vendor Invoice# 20188162  
 Tires, all types and sizes. Purchased at State contract price. Blanket PO through June 2014. 1.00@ \$582.0000 Each Net Amount = \$582.00 Tax Amount = \$0.00 Total = \$582.00  
 504-3-3210-4721 Cost of Sales / Parts \$582.00

Invoice# 150259 for Purchase Order# 010193 \$5,993.84  
 Effective Date: 05/13/2014  
 Invoice Type: Regular  
 Vendor Invoice# 20188307  
 8 Michelin XZUS-2 315/80R22.5 tires for Unit 644. Tires purchased at state contract price. 8.00@ \$749.2300 Each Net Amount = \$5,993.84 Tax Amount = \$0.00 Total = \$5,993.84  
 504-3-3210-4721 Cost of Sales / Parts \$5,993.84

Cross, Phillip T	19000 6	\$25.00
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Invoice# 149391 \$25.00  
 Effective Date: 05/12/2014  
 Invoice Type: Regular  
 Vendor Invoice# DS051214BJ-CROS  
 Refund rental license fee paid for RSO zoned property 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00  
 001-0-0000-3204 Business Licenses/Rental Housing \$25.00

CSC Financial Services Group	10816	\$3,807.44
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Invoice# 150494 for Purchase Order# 010220 \$3,807.44  
 Effective Date: 05/14/2014  
 Invoice Type: Regular  
 Vendor Invoice# 6208028294  
 Riskmaster Express System quarterly 12/28/13 to 1/24/14 1.00@ \$3807.4400 Each Net Amount = \$3,807.44 Tax Amount = \$0.00 Total = \$3,807.44  
 001-1-1054-2325 Other / Other Contractual Service \$3,807.44

Cumpton, Donald	19000 27	\$25.00
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Invoice# 149405 \$25.00  
 Effective Date: 05/12/2014  
 Invoice Type: Regular  
 Vendor Invoice# DS051214BJ-CUMP  
 Refund rental license fee paid for RSO zoned property - 2723 Larkspur Ct 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00  
 001-0-0000-3204 Business Licenses/Rental Housing \$25.00

Delta Dental of Kansas	14922	\$10,190.10
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# City of Lawrence

Open Item Listing (Date: 05/20/2014)

Status = POSTED  
 Due Date = 05/20/2014  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 150554 \$10,190.10 Effective Date: 05/15/2014 Invoice Type: Prepaid Vendor Invoice# 51610-0514-W3 Claims-Group 51610 Week Ending 05/15/14 1.00@ \$10190.1000 Each Net Amount = \$10,190.10 Tax Amount = \$0.00 Total = \$10,190.10 522-1-1055-1232 Dental Claims \$10,190.10		
Department of the Treasury	8016	\$378,292.74
Invoice# 150877 \$129,965.26 Effective Date: 05/23/2014 Invoice Type: Prepaid Vendor Invoice# 20140523 PAYROLL SUMMARY 1.00@ \$129965.2600 Each Net Amount = \$129,965.26 Tax Amount = \$0.00 Total = \$129,965.26 701-0-0000-2416 Social Security \$129,965.26		
Invoice# 150878 \$52,272.74 Effective Date: 05/23/2014 Invoice Type: Prepaid Vendor Invoice# 20140523 PAYROLL SUMMARY 1.00@ \$52272.7400 Each Net Amount = \$52,272.74 Tax Amount = \$0.00 Total = \$52,272.74 701-0-0000-2417 Medicare Wh \$52,272.74		
Invoice# 150879 \$78.48 Effective Date: 05/23/2014 Invoice Type: Prepaid Vendor Invoice# 20140523 PAYROLL SUMMARY 1.00@ \$78.4800 Each Net Amount = \$78.48 Tax Amount = \$0.00 Total = \$78.48 701-0-0000-2417 Medicare Wh \$78.48		
Invoice# 150880 \$195,565.31 Effective Date: 05/23/2014 Invoice Type: Prepaid Vendor Invoice# 20140523 PAYROLL SUMMARY 1.00@ \$195565.3100 Each Net Amount = \$195,565.31 Tax Amount = \$0.00 Total = \$195,565.31 701-0-0000-2418 Federal Withholding \$195,565.31		
Invoice# 150881 \$410.95 Effective Date: 05/23/2014 Invoice Type: Prepaid Vendor Invoice# 20140523 PAYROLL SUMMARY 1.00@ \$410.9500 Each Net Amount = \$410.95 Tax Amount = \$0.00 Total = \$410.95 701-0-0000-2418 Federal Withholding \$410.95		
Diversified Investment Advisors	14035	\$53,270.65
Invoice# 150858 \$730.78 Effective Date: 05/23/2014 Invoice Type: Prepaid Vendor Invoice# 20140523 PAYROLL SUMMARY 1.00@ \$730.7800 Each Net Amount = \$730.78 Tax Amount = \$0.00 Total = \$730.78 001-1-1020-1021 Regular Salaries \$730.78		

# City of Lawrence

Open Item Listing (Date: 05/20/2014)

Status = POSTED

Due Date = 05/20/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 150859 \$52,400.72 Effective Date: 05/23/2014 Invoice Type: Prepaid Vendor Invoice# 20140523 PAYROLL SUMMARY 1.00@ \$52400.7200 Each Net Amount = \$52,400.72 Tax Amount = \$0.00 Total = \$52,400.72 701-0-0000-2113 Deferred Comp. Wh \$52,400.72		
Invoice# 150860 \$139.15 Effective Date: 05/23/2014 Invoice Type: Prepaid Vendor Invoice# 20140523 PAYROLL SUMMARY 1.00@ \$139.1500 Each Net Amount = \$139.15 Tax Amount = \$0.00 Total = \$139.15 701-0-0000-2113 Deferred Comp. Wh \$139.15		
Document Products, Inc	10769	\$508.53
Invoice# 150607 for Purchase Order# 009568 \$473.53 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 33466 Copier usage at Holcom and Community Bldg per contract agreement. 1.00@ \$473.5300 Each Net Amount = \$473.53 Tax Amount = \$0.00 Total = \$473.53 211-4-4105-2325 Other / Other Contractual Service \$473.53		
Invoice# 150610 for Purchase Order# 009568 \$35.00 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 33361 Copier usage at Holcom and Community Bldg per contract agreement. 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 211-4-4105-2325 Other / Other Contractual Service \$35.00		
Douglas County Aids Project	5507	\$453.07
Invoice# 150544 \$453.07 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# DS051514DD-0414 Utility Assistance for April 2014 1.00@ \$453.0700 Each Net Amount = \$453.07 Tax Amount = \$0.00 Total = \$453.07 631-6-6513-2845 Douglas Co. Aids Project \$453.07		
Downing Sales & Service Inc	248	\$111.55
Invoice# 150268 for Purchase Order# 010118 \$111.55 Effective Date: 05/13/2014 Invoice Type: Regular Vendor Invoice# 055544 Parts for the repair and maintenance of the fleet. Blanket PO through October 2014. 1.00@ \$111.5500 Each Net Amount = \$111.55 Tax Amount = \$0.00 Total = \$111.55 504-3-3210-4721 Cost of Sales / Parts \$111.55		
DPC Industries Inc	3615	\$3,340.12
Invoice# 150416 for Purchase Order# 009244 \$3,340.12 Effective Date: 05/13/2014		

# City of Lawrence

Open Item Listing (Date: 05/20/2014)

Status = POSTED

Due Date = 05/20/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice Type: Regular

Vendor Invoice# 81700099914

Blanket PO for Sodium Hypochlorite for Clinton Water Treatment Plant. Bid of \$0.702 / gal accepted by City Commission on 11/26/13. 1.00@ \$3340.1200 Each Net Amount = \$3,340.12 Tax Amount = \$0.00 Total = \$3,340.12  
501-7-7210-4008 Supplies / Chemicals \$3,340.12

Drexel Technologies Inc	4850	\$92.50
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Invoice# 149427 \$92.50

Effective Date: 05/12/2014

Invoice Type: Regular

Vendor Invoice# 352736

Bond Paper 20# 12x18 (5/CTN) 1.00@ \$92.5000 Each Net Amount = \$92.50 Tax Amount = \$0.00 Total = \$92.50  
001-3-3010-4009 Supplies / Map Printing Supplies \$92.50

Driver Control Bureau	6634	\$120.00
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Invoice# 150432 \$120.00

Effective Date: 05/13/2014

Invoice Type: Regular

Vendor Invoice# FI051214TF-0414

Driving rec fees-April 2014 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00  
001-0-0000-2010 Accounts Payable \$120.00

East Lawrence Neighborhood Assn	1447	\$812.62
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Invoice# 150632 \$812.62

Effective Date: 05/15/2014

Invoice Type: Regular

Vendor Invoice# DS033114DD

Newletter printing and postage 1.00@ \$812.6200 Each Net Amount = \$812.62 Tax Amount = \$0.00 Total = \$812.62  
631-6-6513-2870 Neighborhood Associations / ELNA \$812.62

Eisenbart , Liane O	25772	\$400.00
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Invoice# 150628 \$400.00

Effective Date: 05/15/2014

Invoice Type: Regular

Vendor Invoice# DS050114DD-0414

ELNA coordinator's salary for April 2014 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00  
631-6-6513-2870 Neighborhood Associations / ELNA \$400.00

Electronics Supply Co Inc	2531	\$541.00
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Invoice# 150248 for Purchase Order# 009260 \$541.00

Effective Date: 05/12/2014

Invoice Type: Regular

Vendor Invoice# 1526675

Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$541.0000 Each Net Amount = \$541.00 Tax Amount = \$0.00 Total = \$541.00  
501-0-0000-0601 Water Plant \$541.00

Elite Construction Services Inc

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\$11,994.25



# City of Lawrence

Open Item Listing (Date: 05/20/2014)

Status = POSTED  
 Due Date = 05/20/2014  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
<p>Invoice# 148295 for Purchase Order# 009508 \$6,534.00                      Effective Date: 05/07/2014                      Invoice Type: Regular                      Vendor Invoice# 1709revised                      Concrete work for UT1401 waterline assessment, relocation, rehabilitation, and replacement. Approved by CC on 1/14/14.                      Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$6534.0000 Each Net Amount = \$6,534.00 Tax Amount = \$0.00 Total = \$6,534.00                      501-7-7910-6041 UT1401 Construction \$6,534.00</p>		
<p>Invoice# 148297 for Purchase Order# 009510 \$1,424.00                      Effective Date: 05/07/2014                      Invoice Type: Regular                      Vendor Invoice# 1712                      Concrete work for as-needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence KS. Approved by City Commission 1/14/2014. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$1424.0000 Each Net Amount = \$1,424.00 Tax Amount = \$0.00                      Total = \$1,424.00                      501-7-7610-4026 Supplies / Distribution Supplies \$1,424.00</p>		
<p>Invoice# 150677 for Purchase Order# 010012 \$2,017.50                      Effective Date: 05/15/2014                      Invoice Type: Regular                      Vendor Invoice# 1713                      Concrete work needed for the installation of pool chiller, as specified in estimate #0303. 1.00@ \$2017.5000 Each Net Amount = \$2,017.50 Tax Amount = \$0.00 Total = \$2,017.50                      211-4-4180-6011 Pool Equipment \$2,017.50</p>		
<p>Invoice# 150703 for Purchase Order# 010048 \$2,018.75                      Effective Date: 05/15/2014                      Invoice Type: Regular                      Vendor Invoice# 1714                      Parks &amp; Recreation - replace curb on planter at 6th &amp; Mass 1.00@ \$2018.7500 Each Net Amount = \$2,018.75 Tax Amount = \$0.00                      Total = \$2,018.75                      212-4-4800-2325 PR1401 Other / Other Contractual Service \$2,018.75</p>		
Emery Sapp & Sons Inc	12646	\$14,490.00
<p>Invoice# 150702 for Purchase Order# 010020 \$14,490.00                      Effective Date: 05/15/2014                      Invoice Type: Regular                      Vendor Invoice# 67W14                      Emergency sanitary sewer repair related to R1404 - project UT1415 Storm SS Cross Connection. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$14490.0000 Each Net Amount = \$14,490.00 Tax Amount = \$0.00 Total = \$14,490.00                      501-7-7920-6041 UT1415 Construction \$14,490.00</p>		
Enterprise Rent-A-Car	4084	\$1,511.40
<p>Invoice# 150495 for Purchase Order# 010199 \$1,511.40                      Effective Date: 05/14/2014                      Invoice Type: Regular                      Vendor Invoice# 1868284                      Auto liability rental A4SD07 1.00@ \$1511.4000 Each Net Amount = \$1,511.40 Tax Amount = \$0.00 Total = \$1,511.40                      208-1-1054-2640 A4SD07 Auto Liability Claims \$1,511.40</p>		

# City of Lawrence

Open Item Listing (Date: 05/20/2014)

Status = POSTED  
 Due Date = 05/20/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Environmental Resource Associates	284	\$545.36
Invoice# 150512 for Purchase Order# 009265 \$365.55 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 722728 Blanket PO to be used throughout March 2014 for laboratory quality control standards by all three accredited laboratories. Purchases not to exceed total amount of PO throughout March 2014. 1.00@ \$365.5500 Each Net Amount = \$365.55 Tax Amount = \$0.00 Total = \$365.55 501-7-7510-4035 Supplies / Laboratory Supplies \$365.55		
Invoice# 150517 for Purchase Order# 009265 \$179.81 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 722881 Blanket PO to be used throughout March 2014 for laboratory quality control standards by all three accredited laboratories. Purchases not to exceed total amount of PO throughout March 2014. 1.00@ \$179.8100 Each Net Amount = \$179.81 Tax Amount = \$0.00 Total = \$179.81 501-7-7510-4035 Supplies / Laboratory Supplies \$179.81		
Eurofins Eaton Analytical Inc	26067	\$1,000.00
Invoice# 150675 for Purchase Order# 009973 \$500.00 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# S215812 Blanket PO used throughout June 2014 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants. Purchases not to exceed total amount of purchase order throughout June 2014. 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 501-7-7510-2335 Other / Water Analysis \$500.00		
Invoice# 150676 for Purchase Order# 009973 \$500.00 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# S215813 Blanket PO used throughout June 2014 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants. Purchases not to exceed total amount of purchase order throughout June 2014. 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 501-7-7510-2335 Other / Water Analysis \$500.00		
Fastenal Co	4170	\$1,072.50
Invoice# 149386 for Purchase Order# 010101 \$1,072.50 Effective Date: 05/12/2014 Invoice Type: Regular Vendor Invoice# KSLAW128863 CREW BIB OVERALLS, JACKETS, OTHER WEARING APPAREL FOR CREWS - BLANKET PO FOR APRIL - JULY 2014 1072.50@ \$1.0000 Each Net Amount = \$1,072.50 Tax Amount = \$0.00 Total = \$1,072.50 502-3-3515-4024 Supplies / Wearing Apparel \$1,072.50		
Federal Express Corp	1622	\$517.65

# City of Lawrence

Open Item Listing (Date: 05/20/2014)

Status = POSTED  
 Due Date = 05/20/2014  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 148302 for Purchase Order# 009268 \$349.80 Effective Date: 05/07/2014 Invoice Type: Regular Vendor Invoice# 263984870 Blanket PO to be used for overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses throughout June 2014. 349.80@ \$1.0000 Each Net Amount = \$349.80 Tax Amount = \$0.00 Total = \$349.80 501-7-7510-2324 Other / Freight \$349.80		
Invoice# 148303 for Purchase Order# 009268 \$116.49 Effective Date: 05/07/2014 Invoice Type: Regular Vendor Invoice# 263996305 Blanket PO to be used for overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses throughout June 2014. 1.00@ \$116.4900 Each Net Amount = \$116.49 Tax Amount = \$0.00 Total = \$116.49 501-7-7510-2324 Other / Freight \$116.49		
Invoice# 149207 \$19.64 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# 264666447 FedEx shipment to Sean Studivan documents - EL 1.00@ \$19.6400 Each Net Amount = \$19.64 Tax Amount = \$0.00 Total = \$19.64 001-1-1080-2147 Professional Services / Other \$19.64		
Invoice# 150585 \$31.72 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 265414948 Shipping services 1.00@ \$31.7200 Each Net Amount = \$31.72 Tax Amount = \$0.00 Total = \$31.72 501-1-1069-2421 Communications / Postage \$31.72		
Firefighters Maintenance Fund	6773	\$189.00
Invoice# 150863 \$187.50 Effective Date: 05/23/2014 Invoice Type: Regular Vendor Invoice# 20140523 PAYROLL SUMMARY 1.00@ \$187.5000 Each Net Amount = \$187.50 Tax Amount = \$0.00 Total = \$187.50 701-0-0000-2115 SECU/Dreiling Financial \$187.50		
Invoice# 150865 \$1.50 Effective Date: 05/23/2014 Invoice Type: Regular Vendor Invoice# 20140523 PAYROLL SUMMARY 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50 701-0-0000-2115 SECU/Dreiling Financial \$1.50		
Firefighters Relief Assn	6772	\$2,112.85
Invoice# 150862 \$2,099.69 Effective Date: 05/23/2014 Invoice Type: Regular Vendor Invoice# 20140523 PAYROLL SUMMARY 1.00@ \$2099.6900 Each Net Amount = \$2,099.69 Tax Amount = \$0.00 Total = \$2,099.69 701-0-0000-2115 SECU/Dreiling Financial \$2,099.69		
Invoice# 150864 \$13.16 Effective Date: 05/23/2014		

# City of Lawrence

Open Item Listing (Date: 05/20/2014)

Status = POSTED

Due Date = 05/20/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice Type: Regular

Vendor Invoice# 20140523

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

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

First Management Inc	5130	\$5,187.60
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Invoice# 150700 for Purchase Order# 010014 \$4,889.00

Effective Date: 05/15/2014

Invoice Type: Regular

Vendor Invoice# 43100

Plumbing installation of pool chiller 1.00@ \$4889.0000 Each Net Amount = \$4,889.00 Tax Amount = \$0.00 Total = \$4,889.00

211-4-4180-6011 Pool Equipment \$4,889.00

Invoice# 150693 for Purchase Order# 010042 \$60.00

Effective Date: 05/15/2014

Invoice Type: Regular

Vendor Invoice# 43102

Misc Plumbing Repair work for Parks and Recreation 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00

216-4-4600-2325 Other / Other Contractual Service \$60.00

Invoice# 150695 for Purchase Order# 010042 \$88.60

Effective Date: 05/15/2014

Invoice Type: Regular

Vendor Invoice# 43101

Misc Plumbing Repair work for Parks and Recreation 1.00@ \$88.6000 Each Net Amount = \$88.60 Tax Amount = \$0.00 Total = \$88.60

216-4-4600-2325 Other / Other Contractual Service \$88.60

Invoice# 150696 for Purchase Order# 010042 \$60.00

Effective Date: 05/15/2014

Invoice Type: Regular

Vendor Invoice# 43103

Misc Plumbing Repair work for Parks and Recreation 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00

216-4-4600-2325 Other / Other Contractual Service \$60.00

Invoice# 150697 for Purchase Order# 010042 \$90.00

Effective Date: 05/15/2014

Invoice Type: Regular

Vendor Invoice# 43104

Misc Plumbing Repair work for Parks and Recreation 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00

216-4-4600-2325 Other / Other Contractual Service \$90.00

Fisher Scientific Co	294	\$278.83
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Invoice# 148305 for Purchase Order# 010021 \$28.25

Effective Date: 05/07/2014

Invoice Type: Regular

Vendor Invoice# 6300453

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 June 2014. 1.00@ \$28.2500 Each Net Amount = \$28.25 Tax Amount = \$0.00 Total = \$28.25

501-7-7510-4035 Supplies / Laboratory Supplies \$28.25

# City of Lawrence

Open Item Listing (Date: 05/20/2014)

Status = POSTED  
 Due Date = 05/20/2014  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 149175 for Purchase Order# 010021 \$46.38 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# 6392017 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 June 2014. 1.00@ \$46.3800 Each Net Amount = \$46.38 Tax Amount = \$0.00 Total = \$46.38 501-7-7510-4035 Supplies / Laboratory Supplies \$46.38		
Invoice# 149176 for Purchase Order# 010021 \$35.24 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# 6392018 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 June 2014. 1.00@ \$35.2400 Each Net Amount = \$35.24 Tax Amount = \$0.00 Total = \$35.24 501-7-7510-4035 Supplies / Laboratory Supplies \$35.24		
Invoice# 149180 for Purchase Order# 010021 \$168.96 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# 6343590 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 June 2014. 1.00@ \$168.9600 Each Net Amount = \$168.96 Tax Amount = \$0.00 Total = \$168.96 501-7-7510-4035 Supplies / Laboratory Supplies \$168.96		
Fortiline Inc	25588	\$1,432.14
Invoice# 149181 for Purchase Order# 010073 \$645.00 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# 3226454 Blanket PO for Water / Sewer Equipment good through June 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$645.0000 Each Net Amount = \$645.00 Tax Amount = \$0.00 Total = \$645.00 501-0-0000-0601 Water Plant \$645.00		
Invoice# 149388 for Purchase Order# 010073 \$787.14 Effective Date: 05/12/2014 Invoice Type: Regular Vendor Invoice# 3227479 Blanket PO for Water / Sewer Equipment good through June 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$787.1400 Each Net Amount = \$787.14 Tax Amount = \$0.00 Total = \$787.14 501-0-0000-0601 Water Plant \$787.14		
Foster Brothers Wood Products	3497	\$1,356.00
Invoice# 150698 for Purchase Order# 010037 \$1,356.00 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# C0344 Parks & Recreation - Playground Wood Chips 80.00@ \$16.9500 Each Net Amount = \$1,356.00 Tax Amount = \$0.00 Total = \$1,356.00 216-4-4600-4221 Operating Supplies / Playground Equipment \$1,356.00		

# City of Lawrence

Open Item Listing (Date: 05/20/2014)

Status = POSTED  
 Due Date = 05/20/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Fraternal Order of Police	1236	\$1,284.03

Invoice# 150874 \$1,284.03  
 Effective Date: 05/23/2014  
 Invoice Type: Regular  
 Vendor Invoice# 20140523  
 PAYROLL SUMMARY 1.00@ \$1284.0300 Each Net Amount = \$1,284.03 Tax Amount = \$0.00 Total = \$1,284.03  
 701-0-0000-2214 Employee Dues \$1,284.03

Gades Sales Co Inc	307	\$695.77
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Invoice# 150460 \$695.77  
 Effective Date: 05/14/2014  
 Invoice Type: Regular  
 Vendor Invoice# 0063943IN  
 traffic signal cube flasher 11.00@ \$63.2518 Each Net Amount = \$695.77 Tax Amount = \$0.00 Total = \$695.77  
 001-3-3020-4019 Supplies / Traffic Signal \$695.77

Gage Management	19000 24	\$25.00
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Invoice# 149414 \$25.00  
 Effective Date: 05/12/2014  
 Invoice Type: Regular  
 Vendor Invoice# DS051214BJ-GAGE  
 Refund rental license fee paid for RSO zoned property - 934 E 19th St 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00  
 001-0-0000-3204 Business Licenses/Rental Housing \$25.00

Garney Companies Inc	394	\$2,176,112.75
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Invoice# 150549 for Purchase Order# 009442 \$2,176,112.75  
 Effective Date: 05/15/2014  
 Invoice Type: Regular  
 Vendor Invoice# UT0701-03  
 Construction contract per Bid No. B1367 for project UT0701 Kaw Water Treatment Plant Transmission Main Phase 1. Approved by City Commission on 1/7/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$2176112.7500 Each Net Amount = \$2,176,112.75 Tax Amount = \$0.00 Total = \$2,176,112.75  
 501-7-7910-6041 UT0701 Construction \$2,176,112.75

Golden Rule Lawn Care	25753	\$5,360.00
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Invoice# 150578 for Purchase Order# 009883 \$1,555.00  
 Effective Date: 05/15/2014  
 Invoice Type: Regular  
 Vendor Invoice# 1077  
 Contract Mowing for Landscape area 1 as specified in Bid #1306 approved by City Commission 3-12-13. 1.00@ \$1555.0000 Each Net Amount = \$1,555.00 Tax Amount = \$0.00 Total = \$1,555.00  
 001-4-4010-2321 Other / Mowing \$489.49  
 501-7-7220-2325 Other / Other Contractual Service \$630.30  
 501-7-7310-2325 Other / Other Contractual Service \$180.09  
 501-7-7410-2325 Other / Other Contractual Service \$255.12

Invoice# 150630 for Purchase Order# 009883 \$1,555.00  
 Effective Date: 05/15/2014

# City of Lawrence

Open Item Listing (Date: 05/20/2014)

Status = POSTED  
Due Date = 05/20/2014  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 1112 Contract Mowing for Landscape area 1 as specified in Bid #1306 approved by City Commission 3-12-13. 1.00@ \$1555.0000 Each Net Amount = \$1,555.00 Tax Amount = \$0.00 Total = \$1,555.00 001-4-4010-2321 Other / Mowing \$489.49 501-7-7220-2325 Other / Other Contractual Service \$630.30 501-7-7310-2325 Other / Other Contractual Service \$180.09 501-7-7410-2325 Other / Other Contractual Service \$255.12		
Invoice# 150588 for Purchase Order# 009885 \$1,125.00 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 1078 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		
Invoice# 150627 for Purchase Order# 009885 \$1,125.00 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 1113 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	\$1,120.00
Invoice# 150691 for Purchase Order# 009549 \$1,120.00 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 19101 Library Plaza - design work to incorporate a proposed Ice rink in the Library Plaza 8.00@ \$140.0000 Each Net Amount = \$1,120.00 Tax Amount = \$0.00 Total = \$1,120.00 216-4-4600-2325 Other / Other Contractual Service \$1,120.00		
Grainger	1534	\$768.47
Invoice# 149192 for Purchase Order# 009264 \$16.07 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# 9435358859 Blanket PO to be used throughout March 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$16.0700 Each Net Amount = \$16.07 Tax Amount = \$0.00 Total = \$16.07 501-7-7510-4035 Supplies / Laboratory Supplies \$16.07		

# City of Lawrence

Open Item Listing (Date: 05/20/2014)

Status = POSTED

Due Date = 05/20/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 148307 for Purchase Order# 009339 \$752.40 Effective Date: 05/07/2014 Invoice Type: Regular Vendor Invoice# 9431702969 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$752.4000 Each Net Amount = \$752.40 Tax Amount = \$0.00 Total = \$752.40 501-0-0000-0601 Water Plant \$752.40		
Guntert, David	2009	\$37.55
Invoice# 149415 \$37.55 Effective Date: 05/12/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PL051214SM-REIM Travel expenses (parking, & tolls) for David Guntert to attend MidAmerica GIS Consortium meetings in KC, MO at Westin Crown Center Hotel 4/29/14-4/30/14. 1.00@ \$37.5500 Each Net Amount = \$37.55 Tax Amount = \$0.00 Total = \$37.55 001-1-1030-2030 Educational / Conferences & Seminars \$37.55		
Hach Co	334	\$1,058.16
Invoice# 148308 for Purchase Order# 010019 \$262.97 Effective Date: 05/07/2014 Invoice Type: Regular Vendor Invoice# 8816304 Blanket PO to be used throughout June 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$262.9700 Each Net Amount = \$262.97 Tax Amount = \$0.00 Total = \$262.97 501-7-7510-4035 Supplies / Laboratory Supplies \$262.97		
Invoice# 149390 for Purchase Order# 010019 \$78.97 Effective Date: 05/12/2014 Invoice Type: Regular Vendor Invoice# 8820862 Blanket PO to be used throughout June 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$78.9700 Each Net Amount = \$78.97 Tax Amount = \$0.00 Total = \$78.97 501-7-7510-4035 Supplies / Laboratory Supplies \$78.97		
Invoice# 150265 for Purchase Order# 010019 \$74.82 Effective Date: 05/13/2014 Invoice Type: Regular Vendor Invoice# 8822999 Blanket PO to be used throughout June 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$74.8200 Each Net Amount = \$74.82 Tax Amount = \$0.00 Total = \$74.82 501-7-7510-4035 Supplies / Laboratory Supplies \$74.82		
Invoice# 150267 for Purchase Order# 010019 \$641.40 Effective Date: 05/13/2014 Invoice Type: Regular Vendor Invoice# 8825031 Blanket PO to be used throughout June 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$641.4000 Each Net Amount = \$641.40 Tax Amount = \$0.00 Total = \$641.40 501-7-7510-4035 Supplies / Laboratory Supplies \$641.40		
Hamm	338	\$593.81
Invoice# 149426 for Purchase Order# 009329 \$278.99 Effective Date: 05/12/2014		



# City of Lawrence

Open Item Listing (Date: 05/20/2014)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 49948 Blanket PO for Rock Products through July 2014 1.00@ \$278.9900 Each Net Amount = \$278.99 Tax Amount = \$0.00 Total = \$278.99 001-3-3000-4505 Construction Materials / Rock \$278.99		
Invoice# 150292 \$35.17 Effective Date: 05/13/2014 Invoice Type: Regular Vendor Invoice# 49578 Landfill 1.00@ \$35.1700 Each Net Amount = \$35.17 Tax Amount = \$0.00 Total = \$35.17 001-2-2144-2135 Service Contracts / Other Service Contracts \$35.17		
Invoice# 150594 for Purchase Order# 009558 \$188.00 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 49497 Parks and Recreation - Blanket PO for landfill use, rock and sand through 6-30-14. 1.00@ \$188.0000 Each Net Amount = \$188.00 Tax Amount = \$0.00 Total = \$188.00 001-4-4010-2375 Other / Landfill Charges \$188.00		
Invoice# 150595 for Purchase Order# 009558 \$91.65 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 49814 Parks and Recreation - Blanket PO for landfill use, rock and sand through 6-30-14. 1.00@ \$91.6500 Each Net Amount = \$91.65 Tax Amount = \$0.00 Total = \$91.65 001-4-4010-2375 Other / Landfill Charges \$91.65		
Hampel Oil Inc	340	\$1,850.00
Invoice# 150461 for Purchase Order# 010197 \$1,850.00 Effective Date: 05/14/2014 Invoice Type: Regular Vendor Invoice# 90571614 Purchase off road diesel fuel for 1420 Wakarusa 500.00@ \$3.7000 Each Net Amount = \$1,850.00 Tax Amount = \$0.00 Total = \$1,850.00 504-3-3210-4722 Cost of Sales / Gasoline \$1,850.00		
Hanger Prosthetics & Orthotics, Inc	10598	\$6,362.10
Invoice# 150657 \$6,362.10 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# COMB11072013-1 Risk Mgmt 1.00@ \$6362.1000 Each Net Amount = \$6,362.10 Tax Amount = \$0.00 Total = \$6,362.10 219-1-1054-2621 1SD041 Workers Compensation / Medical Expenses \$6,362.10		
Harris Enterprise Resource Planning	25423	\$1,200.00
Invoice# 150581 \$1,200.00 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# CT1430321 Lawrence Itron download modification 1.00@ \$1200.0000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00 501-1-1069-2323 Other / Data Processing \$1,200.00		

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Hartpence , Doug	4306	\$35.88
<p>Invoice# 150547 \$35.88                      Effective Date: 05/15/2014                      Invoice Type: Nontaxable employee reimbursements                      Vendor Invoice# UT051414BK-REIM                      Job required certification - CDL license 1.00@ \$35.8800 Each Net Amount = \$35.88 Tax Amount = \$0.00 Total = \$35.88                      501-7-7100-2037 Educational / Other Educational Expense \$35.88</p>		
HD Supply Waterworks LTD	13783	\$5,220.76
<p>Invoice# 149196 for Purchase Order# 009850 \$4,091.80                      Effective Date: 05/08/2014                      Invoice Type: Regular                      Vendor Invoice# C170754                      Re-order inventoried supply as per min/max quantities for projects in the future. 6" Meter for Ground Well Water (KAW) KW0304                      2.00@ \$2045.9000 Each Net Amount = \$4,091.80 Tax Amount = \$0.00 Total = \$4,091.80                      501-0-0000-0601 Water Plant \$4,091.80</p> <p>Invoice# 149198 for Purchase Order# 009865 \$640.00                      Effective Date: 05/08/2014                      Invoice Type: Regular                      Vendor Invoice# C283202                      Blanket PO for Water / Sewer Equipment good through June 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$640.0000 Each Net Amount = \$640.00 Tax Amount = \$0.00 Total = \$640.00                      501-0-0000-0601 Water Plant \$640.00</p> <p>Invoice# 149200 for Purchase Order# 009865 \$488.96                      Effective Date: 05/08/2014                      Invoice Type: Regular                      Vendor Invoice# C283610                      Blanket PO for Water / Sewer Equipment good through June 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$488.9600 Each Net Amount = \$488.96 Tax Amount = \$0.00 Total = \$488.96                      501-0-0000-0601 Water Plant \$488.96</p>		
HDR Engineering Inc	25960	\$8,697.25
<p>Invoice# 148309 for Purchase Order# 009450 \$7,427.25                      Effective Date: 05/07/2014                      Invoice Type: Regular                      Vendor Invoice# 00149164B                      Engineering Services for Project UT1307 Oread Water Storage Tanks and Booster Pump Station Replacement. Approved by City Commission on 1/7/13. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$7427.2500 Each Net Amount = \$7,427.25 Tax Amount = \$0.00 Total = \$7,427.25                      501-7-7910-2141 UT1307 Professional Services / Engineering Services \$7,427.25</p>		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 148310 for Purchase Order# 009451 \$1,270.00 Effective Date: 05/07/2014 Invoice Type: Regular Vendor Invoice# 00149170B Engineering Services for Project UT1310 Booster Pumping Improvements. Approved by City Commission on 1/7/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$1270.0000 Each Net Amount = \$1,270.00 Tax Amount = \$0.00 Total = \$1,270.00 501-7-7910-2141 UT1310 Professional Services / Engineering Services \$1,270.00		
Heartland Fire & Safety Equip Co	6881	\$90.00
Invoice# 150252 \$90.00 Effective Date: 05/13/2014 Invoice Type: Regular Vendor Invoice# 38335 Hydro-test on SCBA Cylinders 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$90.00		
Hemphill, David	19000 17	\$50.00
Invoice# 149411 \$50.00 Effective Date: 05/12/2014 Invoice Type: Regular Vendor Invoice# DS051214BJ-HEMP-2 Refund rental license fee paid for RSO zoned property - 900 E 19th St & 920 E 19th St (D Hemphill paid Elsie Hemphill's renewal with same check) 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0-0000-3204 Business Licenses/Rental Housing \$50.00		
Hemphill, Roger	19000 19	\$25.00
Invoice# 149413 \$25.00 Effective Date: 05/12/2014 Invoice Type: Regular Vendor Invoice# DS051214BJ-HEMP-1 Refund rental license fee paid for RSO zoned property - 928 E 19th St 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-0-0000-3204 Business Licenses/Rental Housing \$25.00		
Hillcrest Wrecker & Garage Inc	1593	\$2,628.00
Invoice# 150457 for Purchase Order# 007397 \$2,628.00 Effective Date: 05/14/2014 Invoice Type: Regular Vendor Invoice# PD043014MB-0414 City Contract Tows 1.00@ \$2628.0000 Each Net Amount = \$2,628.00 Tax Amount = \$0.00 Total = \$2,628.00 001-9-2120-2364 Other / Vehicle Tows \$2,628.00		
HillTop Child Development Center	13000 974	\$60.00

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 150670 \$60.00 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 960230-HILL Refund-Wading Pool 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 211-0-0000-0311 Suspense \$60.00		
IBT Inc	1566	\$3,081.98
Invoice# 148313 for Purchase Order# 009905 \$490.54 Effective Date: 05/07/2014 Invoice Type: Regular Vendor Invoice# 6298340 Blanket PO for Water/WWTP Equipment through August 2014. Goods provided not to exceed the purchase amount. 1.00@ \$477.1800 Each Net Amount = \$477.18 Tax Amount = \$0.00 Total = \$477.18 501-0-0000-0601 Water Plant \$477.18 Freight charges for Water/WWTP Equipment through August 2014. Goods provided not to exceed the purchase amount. 1.00@ \$13.3600 Each Net Amount = \$13.36 Tax Amount = \$0.00 Total = \$13.36 501-7-7310-2324 Other / Freight \$13.36		
Invoice# 150469 for Purchase Order# 009905 \$619.44 Effective Date: 05/14/2014 Invoice Type: Regular Vendor Invoice# 6303370 Blanket PO for Water/WWTP Equipment through August 2014. Goods provided not to exceed the purchase amount. 1.00@ \$608.1400 Each Net Amount = \$608.14 Tax Amount = \$0.00 Total = \$608.14 501-0-0000-0601 Water Plant \$608.14 Freight charges for Water/WWTP Equipment through August 2014. Goods provided not to exceed the purchase amount. 1.00@ \$11.3000 Each Net Amount = \$11.30 Tax Amount = \$0.00 Total = \$11.30 501-7-7310-2324 Other / Freight \$11.30		
Invoice# 150470 for Purchase Order# 009905 \$148.50 Effective Date: 05/14/2014 Invoice Type: Regular Vendor Invoice# 6303371 Blanket PO for Water/WWTP Equipment through August 2014. Goods provided not to exceed the purchase amount. 1.00@ \$148.5000 Each Net Amount = \$148.50 Tax Amount = \$0.00 Total = \$148.50 501-0-0000-0601 Water Plant \$148.50		
Invoice# 150465 for Purchase Order# 010091 \$1,823.50 Effective Date: 05/14/2014 Invoice Type: Regular Vendor Invoice# 6303369 Air Receiver Tank 240 Gal as per quote 1.00@ \$1393.5000 Each Net Amount = \$1,393.50 Tax Amount = \$0.00 Total = \$1,393.50 501-7-7210-2531 R & M / Machinery & Equipment \$1,393.50 Tank Kit as per Quote 4/21/2014 1.00@ \$430.0000 Each Net Amount = \$430.00 Tax Amount = \$0.00 Total = \$430.00 501-7-7210-2531 R & M / Machinery & Equipment \$430.00		
ICLEI Local Governments for Sustainability	14136	\$1,200.00
Invoice# 148175 for Purchase Order# 010173 \$1,200.00 Effective Date: 05/05/2014 Invoice Type: Regular Vendor Invoice# M20125212 ICLEI dues, per Eileen Horn 1.00@ \$1200.0000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00 501-7-7100-2031 Educational / Dues & Subscriptions \$600.00 502-3-3515-2031 Educational / Dues & Subscriptions \$600.00		

# City of Lawrence

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Vendor Name	Vendor#	Total
Idexx Laboratories	12284	\$1,145.57
Invoice# 148192 for Purchase Order# 009263 \$328.67 Effective Date: 05/06/2014 Invoice Type: Regular Vendor Invoice# 277529992 Blanket PO to be used throughout March 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$328.6700 Each Net Amount = \$328.67 Tax Amount = \$0.00 Total = \$328.67 501-7-7510-4035 Supplies / Laboratory Supplies \$328.67		
Invoice# 148314 for Purchase Order# 010022 \$793.67 Effective Date: 05/07/2014 Invoice Type: Regular Vendor Invoice# 277670709 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@ \$793.6700 Each Net Amount = \$793.67 Tax Amount = \$0.00 Total = \$793.67 501-7-7510-4035 Supplies / Laboratory Supplies \$793.67		
Invoice# 150579 for Purchase Order# 010022 \$23.23 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 277777262 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@ \$23.2300 Each Net Amount = \$23.23 Tax Amount = \$0.00 Total = \$23.23 501-7-7510-4035 Supplies / Laboratory Supplies \$23.23		
Independence, Inc.	3757	\$720.40
Invoice# 149224 \$720.40 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# DS050614DD-0514 Independence Inc accessibility improvements - Accessible Housing Program delivery cost for R Powell 2000 Heatherwood Dr Apt 101 1.00@ \$720.4000 Each Net Amount = \$720.40 Tax Amount = \$0.00 Total = \$720.40 631-6-6613-6425 Property Rehabilitation / Independence Inc Access \$720.40		
Industrial Sales Co Inc	383	\$3,873.06
Invoice# 150625 for Purchase Order# 010059 \$950.38 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 888832000 Irrigation hookup components for Venture Park as specified in Quote #888832-000 1.00@ \$950.3800 Each Net Amount = \$950.38 Tax Amount = \$0.00 Total = \$950.38 400-3-3000-6034 PW1224 General Improvement \$950.38		
Invoice# 150626 for Purchase Order# 010059 \$2,922.68 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 888832001 Irrigation hookup components for Venture Park as specified in Quote #888832-000 1.00@ \$2922.6800 Each Net Amount = \$2,922.68 Tax Amount = \$0.00 Total = \$2,922.68 400-3-3000-6034 PW1224 General Improvement \$2,922.68		

# City of Lawrence

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Vendor Name	Vendor#	Total
Ingram, Eric D	11000 5818	\$75.48
Invoice# 150300 \$75.48 Effective Date: 05/02/2014 Invoice Type: Billing Refunds Vendor Invoice# 383574082170 CIS Refund 1.00@ \$75.4800 Each Net Amount = \$75.48 Tax Amount = \$0.00 Total = \$75.48 501-0-0000-0311 Suspense \$75.48		
ISS Facility Services	140	\$10,789.13

# City of Lawrence

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 149393 for Purchase Order# 009441 \$10,789.13 Effective Date: 05/12/2014 Invoice Type: Regular Vendor Invoice# 735503		
Custodial contract awarded by CC 01.24.2012 Community Health Building 1.00@ \$4915.4000 Each Net Amount = \$4,915.40 Tax Amount = \$0.00 Total = \$4,915.40 001-5-5100-2132 Service Contracts / Janitorial Service \$4,915.40		
Custodial contract awarded by CC 01.24.2012 Court Services 1.00@ \$393.3600 Each Net Amount = \$393.36 Tax Amount = \$0.00 Total = \$393.36 001-1-1090-2132 Service Contracts / Janitorial Service \$393.36		
Custodial contract awarded by CC 01.24.2012 Fire/ Med Administration 1.00@ \$428.2900 Each Net Amount = \$428.29 Tax Amount = \$0.00 Total = \$428.29 001-2-2200-2132 Service Contracts / Janitorial Service \$428.29		
Custodial contract awarded by CC 01.24.2012 Fire Med Training Center 1.00@ \$164.5400 Each Net Amount = \$164.54 Tax Amount = \$0.00 Total = \$164.54 001-2-2200-2132 Service Contracts / Janitorial Service \$164.54		
Custodial contract awarded by CC 01.24.2012 HHW Building 1.00@ \$60.5300 Each Net Amount = \$60.53 Tax Amount = \$0.00 Total = \$60.53 502-3-3530-2132 HHW14 Service Contracts / Janitorial Service \$60.53		
Custodial contract awarded by CC 01.24.2012 Airport 1.00@ \$286.7100 Each Net Amount = \$286.71 Tax Amount = \$0.00 Total = \$286.71 001-3-3030-2132 Service Contracts / Janitorial Service \$286.71		
Custodial contract awarded by CC 01.24.2012 Police Dept 1.00@ \$978.8400 Each Net Amount = \$978.84 Tax Amount = \$0.00 Total = \$978.84 001-2-2110-2367 Other / PSI Building Operation \$978.84		
Custodial contract awarded by CC 01.24.2012 Swan 1.00@ \$284.5800 Each Net Amount = \$284.58 Tax Amount = \$0.00 Total = \$284.58 502-3-3530-2132 Service Contracts / Janitorial Service \$284.58		
Custodial contract awarded by CC 01.24.2012 Traffic 1.00@ \$295.2200 Each Net Amount = \$295.22 Tax Amount = \$0.00 Total = \$295.22 001-3-3020-2132 Service Contracts / Janitorial Service \$295.22		
Custodial contract awarded by CC 01.24.2012 Riverfront Offices 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00 001-2-2200-2132 Service Contracts / Janitorial Service \$131.25 631-6-6413-2325 Other / Other Contractual Service \$131.25 001-1-1034-2132 Service Contracts / Janitorial Service \$131.25 001-1-1032-2132 Service Contracts / Janitorial Service \$131.25		
Custodial contract awarded by CC 01.24.2012 Street Division 1.00@ \$1037.2200 Each Net Amount = \$1,037.22 Tax Amount = \$0.00 Total = \$1,037.22 001-3-3000-2132 Service Contracts / Janitorial Service \$1,037.22		
Custodial contract awarded by CC 01.24.2012 Solid waste 1.00@ \$947.3200 Each Net Amount = \$947.32 Tax Amount = \$0.00 Total = \$947.32 502-3-3515-2132 Service Contracts / Janitorial Service \$947.32		
Custodial contract awarded by CC 01.24.2012 Vehicle Maint 1.00@ \$472.1200 Each Net Amount = \$472.12 Tax Amount = \$0.00 Total = \$472.12 504-3-3210-2132 Service Contracts / Janitorial Service \$472.12		
Custodial contract awarded by CC 01.24.2012 Clinton Plant 0.00@ \$400.2800 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 501-7-7210-2325 Other / Other Contractual Service \$0.00		
Custodial contract awarded by CC 01.24.2012 Kaw Plant 0.00@ \$325.6900 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 501-7-7220-2325 Other / Other Contractual Service \$0.00		
Jani-King of Kansas City	14285	\$1,576.93

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 150705 for Purchase Order# 009561 \$1,576.93 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# KSC05140648 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		
Jayhawk File Express LLC	12157	\$506.06
Invoice# 149371 \$190.00 Effective Date: 05/10/2014 Invoice Type: Regular Vendor Invoice# N647701 Secure shred 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00 001-1-1065-2325 Other / Other Contractual Service \$190.00		
Invoice# 150449 \$316.06 Effective Date: 05/13/2014 Invoice Type: Regular Vendor Invoice# N647699 Document Shredding Service 1.00@ \$316.0600 Each Net Amount = \$316.06 Tax Amount = \$0.00 Total = \$316.06 001-2-2141-2135 Service Contracts / Other Service Contracts \$316.06		
Jessica Hoover	13000 972	\$40.00
Invoice# 150668 \$40.00 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 961216-HOOV Refund-Youth Sports (Cole) 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 211-0-0000-0311 Suspense \$40.00		
Johnson Co Sheriff's Office	12720	\$393.46
Invoice# 150291 \$393.46 Effective Date: 05/13/2014 Invoice Type: Regular Vendor Invoice# JCS3439 Lab Services 1.00@ \$393.4600 Each Net Amount = \$393.46 Tax Amount = \$0.00 Total = \$393.46 001-2-2130-2363 Other / Investigation \$393.46		
K's Tire Sales & Service LLC	11280	\$656.25
Invoice# 150260 for Purchase Order# 010115 \$656.25 Effective Date: 05/13/2014 Invoice Type: Regular Vendor Invoice# 6500 Tires for the fleet. Blanket PO through July 2014. 1.00@ \$656.2500 Each Net Amount = \$656.25 Tax Amount = \$0.00 Total = \$656.25 504-3-3210-4721 Cost of Sales / Parts \$656.25		



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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Kansas Police & Fire Retirement	1544	\$226,154.06
Invoice# 150867 \$225,303.61 Effective Date: 05/23/2014 Invoice Type: Prepaid Vendor Invoice# 20140523 PAYROLL SUMMARY 1.00@ \$225303.6100 Each Net Amount = \$225,303.61 Tax Amount = \$0.00 Total = \$225,303.61 701-0-0000-2117 KPF \$225,303.61		
Invoice# 150868 \$753.35 Effective Date: 05/23/2014 Invoice Type: Prepaid Vendor Invoice# 20140523 PAYROLL SUMMARY 1.00@ \$753.3500 Each Net Amount = \$753.35 Tax Amount = \$0.00 Total = \$753.35 701-0-0000-2117 KPF \$753.35		
Invoice# 150870 \$97.10 Effective Date: 05/23/2014 Invoice Type: Prepaid Vendor Invoice# 20140523 PAYROLL SUMMARY 1.00@ \$97.1000 Each Net Amount = \$97.10 Tax Amount = \$0.00 Total = \$97.10 701-0-0000-2213 Insurance \$97.10		
Kansas Public Employees Retirement System	1231	\$152,228.76
Invoice# 150866 \$151,615.96 Effective Date: 05/23/2014 Invoice Type: Prepaid Vendor Invoice# 20140523 PAYROLL SUMMARY 1.00@ \$151615.9600 Each Net Amount = \$151,615.96 Tax Amount = \$0.00 Total = \$151,615.96 701-0-0000-2116 KPER \$151,615.96		
Invoice# 150869 \$612.80 Effective Date: 05/23/2014 Invoice Type: Prepaid Vendor Invoice# 20140523 PAYROLL SUMMARY 1.00@ \$612.8000 Each Net Amount = \$612.80 Tax Amount = \$0.00 Total = \$612.80 701-0-0000-2213 Insurance \$612.80		
Kansas Withholding Tax	1238	\$63,157.67
Invoice# 150882 \$63,052.12 Effective Date: 05/23/2014 Invoice Type: Prepaid Vendor Invoice# 20140523 PAYROLL SUMMARY 1.00@ \$63052.1200 Each Net Amount = \$63,052.12 Tax Amount = \$0.00 Total = \$63,052.12 701-0-0000-2219 Kansas Withholding \$63,052.12		
Invoice# 150883 \$105.55 Effective Date: 05/23/2014 Invoice Type: Prepaid Vendor Invoice# 20140523 PAYROLL SUMMARY 1.00@ \$105.5500 Each Net Amount = \$105.55 Tax Amount = \$0.00 Total = \$105.55 701-0-0000-2219 Kansas Withholding \$105.55		

# City of Lawrence

Open Item Listing (Date: 05/20/2014)

Status = POSTED  
Due Date = 05/20/2014  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Kansasland Tire	25375	\$2,555.80

Invoice# 149247 for Purchase Order# 010047 \$675.80  
Effective Date: 05/08/2014  
Invoice Type: Regular  
Vendor Invoice# 033521

Tires for the fleet purchased at State Contract prices. Blanket PO through August 2014. 1.00@ \$675.8000 Each Net Amount = \$675.80 Tax Amount = \$0.00 Total = \$675.80  
504-3-3210-4721 Cost of Sales / Parts \$675.80

Invoice# 150462 for Purchase Order# 010191 \$1,880.00  
Effective Date: 05/14/2014  
Invoice Type: Regular  
Vendor Invoice# 033522

11R22.5 Goodyear tires for stock. 8.00@ \$235.0000 Each Net Amount = \$1,880.00 Tax Amount = \$0.00 Total = \$1,880.00  
504-3-3210-4721 Cost of Sales / Parts \$1,880.00

Kelly, Leroy	19000 14	\$25.00
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Invoice# 149407 \$25.00  
Effective Date: 05/12/2014  
Invoice Type: Regular  
Vendor Invoice# DS051214BJ-KELL

Refund rental license fee paid for RSO zoned property - 532 Locust St 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00  
001-0-0000-3204 Business Licenses/Rental Housing \$25.00

Key Equipment & Supply Co. Inc	554	\$2,073.70
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Invoice# 150467 for Purchase Order# 010126 \$2,073.70  
Effective Date: 05/14/2014  
Invoice Type: Regular  
Vendor Invoice# 47208

Commercial repair for Unit 2452. The hose reel slide bearings are bad. 1.00@ \$2073.7000 Each Net Amount = \$2,073.70 Tax Amount = \$0.00 Total = \$2,073.70  
504-3-3210-2550 R & M / Commercial Repairs \$2,073.70

Knology Inc DBA WOW! Internet Cable & Phone	759	\$396.82
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Invoice# 150276 \$49.95  
Effective Date: 05/13/2014  
Invoice Type: Regular  
Vendor Invoice# 2192209-0514

Intranet for 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# 150277 \$49.95  
Effective Date: 05/13/2014  
Invoice Type: Regular  
Vendor Invoice# 2192237-0514

Intranet for 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

# City of Lawrence

Open Item Listing (Date: 05/20/2014)

Status = POSTED  
 Due Date = 05/20/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 150278 \$49.95  
 Effective Date: 05/13/2014  
 Invoice Type: Regular  
 Vendor Invoice# 2192239-0514  
     Intranet for 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# 150279 \$49.95  
 Effective Date: 05/13/2014  
 Invoice Type: Regular  
 Vendor Invoice# 2192244-0514  
     Intranet for Station 3 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# 150280 \$49.95  
 Effective Date: 05/13/2014  
 Invoice Type: Regular  
 Vendor Invoice# 2192251-0514  
     Intranet for Station 5 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# 150281 \$49.95  
 Effective Date: 05/13/2014  
 Invoice Type: Regular  
 Vendor Invoice# 2192263-0514  
     Intranet for Station 4 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# 150481 \$97.12  
 Effective Date: 05/14/2014  
 Invoice Type: Regular  
 Vendor Invoice# 1973701-0514  
     Backhauling)Connection used for backhauling cell phone traffic at Kaw Plant; Acct# 1973701; May 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

Kroger Pharmacy	7590	\$2,776.02
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Invoice# 150652 \$2,133.28  
 Effective Date: 05/15/2014  
 Invoice Type: Regular  
 Vendor Invoice# 20140316142  
     Risk Mgmt 1.00@ \$2133.2800 Each Net Amount = \$2,133.28 Tax Amount = \$0.00 Total = \$2,133.28  
     219-1-1054-2621 5FN013 Workers Compensation / Medical Expenses \$2,133.28

Invoice# 150653 \$4.00  
 Effective Date: 05/15/2014  
 Invoice Type: Regular  
 Vendor Invoice# 20140316142-2  
     Risk Mgmt 1.00@ \$4.0000 Each Net Amount = \$4.00 Tax Amount = \$0.00 Total = \$4.00  
     219-1-1054-2621 4FD019 Workers Compensation / Medical Expenses \$4.00

Invoice# 150654 \$18.86  
 Effective Date: 05/15/2014  
 Invoice Type: Regular  
 Vendor Invoice# 20140316142-1  
     Risk Mgmt 1.00@ \$18.8600 Each Net Amount = \$18.86 Tax Amount = \$0.00 Total = \$18.86  
     219-1-1054-2621 4PR008 Workers Compensation / Medical Expenses \$18.86

# City of Lawrence

Open Item Listing (Date: 05/20/2014)

Status = POSTED

Due Date = 05/20/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 150655 \$619.88 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 20140316142-3 Risk Mgmt 1.00@ \$619.8800 Each Net Amount = \$619.88 Tax Amount = \$0.00 Total = \$619.88 219-1-1054-2621 8PD193 Workers Compensation / Medical Expenses \$619.88		
KU Facilities Operation	11000 5819	\$322.63
Invoice# 150301 \$322.63 Effective Date: 05/02/2014 Invoice Type: Billing Refunds Vendor Invoice# 58082107420 CIS Refund 1.00@ \$322.6300 Each Net Amount = \$322.63 Tax Amount = \$0.00 Total = \$322.63 501-0-0000-0311 Suspense \$322.63		
Laird Noller Automotive	438	\$160,748.92
Invoice# 150685 for Purchase Order# 007625 \$66,609.00 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 14T456 Two (2) Heavy Duty Water trucks as specified in Bid #B1312 approved by City Commission 3/26/13. 1.00@ \$66609.0000 Each Net Amount = \$66,609.00 Tax Amount = \$0.00 Total = \$66,609.00 205-4-4100-6004 Vehicle Replacement \$66,609.00		
Invoice# 150686 for Purchase Order# 007625 \$66,609.00 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 14T457 Two (2) Heavy Duty Water trucks as specified in Bid #B1312 approved by City Commission 3/26/13. 1.00@ \$66609.0000 Each Net Amount = \$66,609.00 Tax Amount = \$0.00 Total = \$66,609.00 205-4-4100-6004 Vehicle Replacement \$66,609.00		
Invoice# 150306 for Purchase Order# 009428 \$26,731.00 Effective Date: 05/13/2014 Invoice Type: Regular Vendor Invoice# 14T710 2014 Ford Police Interceptor Utility 1.00@ \$26731.0000 Each Net Amount = \$26,731.00 Tax Amount = \$0.00 Total = \$26,731.00 001-2-2120-6004 Vehicle Replacement \$26,731.00		
Invoice# 148267 for Purchase Order# 010146 \$198.24 Effective Date: 05/06/2014 Invoice Type: Regular Vendor Invoice# 5049301 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$198.2400 Each Net Amount = \$198.24 Tax Amount = \$0.00 Total = \$198.24 504-3-3210-4721 Cost of Sales / Parts \$198.24		
Invoice# 149244 for Purchase Order# 010146 \$57.18 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# 5049331 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$57.1800 Each Net Amount = \$57.18 Tax Amount = \$0.00 Total = \$57.18 504-3-3210-4721 Cost of Sales / Parts \$57.18		

# City of Lawrence

Open Item Listing (Date: 05/20/2014)

Status = POSTED  
 Due Date = 05/20/2014  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 149245 for Purchase Order# 010146 \$308.98 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# 5049330 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$308.9800 Each Net Amount = \$308.98 Tax Amount = \$0.00 Total = \$308.98 504-3-3210-4721 Cost of Sales / Parts \$308.98		
Invoice# 149246 for Purchase Order# 010146 \$125.36 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# 5049346 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$125.3600 Each Net Amount = \$125.36 Tax Amount = \$0.00 Total = \$125.36 504-3-3210-4721 Cost of Sales / Parts \$125.36		
Invoice# 150262 for Purchase Order# 010146 \$27.95 Effective Date: 05/13/2014 Invoice Type: Regular Vendor Invoice# 5049344 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$27.9500 Each Net Amount = \$27.95 Tax Amount = \$0.00 Total = \$27.95 504-3-3210-4721 Cost of Sales / Parts \$27.95		
Invoice# 150263 for Purchase Order# 010146 \$82.21 Effective Date: 05/13/2014 Invoice Type: Regular Vendor Invoice# 5049070 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$82.2100 Each Net Amount = \$82.21 Tax Amount = \$0.00 Total = \$82.21 504-3-3210-4721 Cost of Sales / Parts \$82.21		
Lawmen's & Shooters Supply Inc	13685	\$5,351.00
Invoice# 150508 for Purchase Order# 009893 \$5,351.00 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 126124 Blackinton Badges & Insignia for Recruits & for Replacement of Worn Items as per Quotation dated 03/20/14 1.00@ \$5351.0000 Each Net Amount = \$5,351.00 Tax Amount = \$0.00 Total = \$5,351.00 001-2-2120-4242 Apparel Allowances / Uniforms \$3,480.60 001-2-2143-4242 Apparel Allowances / Uniforms \$1,870.40		
Lawrence Arts Center	597	\$20,000.00
Invoice# 149359 \$20,000.00 Effective Date: 05/09/2014 Invoice Type: Regular Vendor Invoice# CI050614CT support for free state festival 2014 1.00@ \$20000.0000 Each Net Amount = \$20,000.00 Tax Amount = \$0.00 Total = \$20,000.00 207-8-8200-2325 Other / Other Contractual Service \$20,000.00		
Lawrence Convention & Visitors	2358	\$10,000.00
Invoice# 149363 \$10,000.00		

# City of Lawrence

Open Item Listing (Date: 05/20/2014)

Status = POSTED

Due Date = 05/20/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 05/09/2014 Invoice Type: Regular Vendor Invoice# 2145 sponsorship of Tour of Lawrence 2014 1.00@ \$10000.0000 Each Net Amount = \$10,000.00 Tax Amount = \$0.00 Total = \$10,000.00 207-8-8200-2325 Other / Other Contractual Service \$10,000.00		
Lawrence G-Force	14596	\$7,668.00
Invoice# 150604 \$7,668.00 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# PR050814ES Contractual Payment for May Classes/programs 1.00@ \$7668.0000 Each Net Amount = \$7,668.00 Tax Amount = \$0.00 Total = \$7,668.00 211-0-0000-3458 Class Enrollments \$7,668.00		
Lawrence Journal World	1247	\$1,158.84
Invoice# 149211 \$1,158.84 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# 10004266-043014 Consolidation Planning Public Hearing 04/17/14- Order #10516352 1.00@ \$1158.8400 Each Net Amount = \$1,158.84 Tax Amount = \$0.00 Total = \$1,158.84 001-1-1032-2120 Printing & Publications / Printing \$1,158.84		
Lawrence Landscape Inc	1742	\$128.00
Invoice# 150282 \$128.00 Effective Date: 05/13/2014 Invoice Type: Regular Vendor Invoice# 178751 Spring turn on - Station 2 1.00@ \$128.0000 Each Net Amount = \$128.00 Tax Amount = \$0.00 Total = \$128.00 001-2-2200-2325 Other / Other Contractual Service \$128.00		
Lawrence Memorial Hospital	622	\$441.88
Invoice# 150285 for Purchase Order# 009773 \$441.88 Effective Date: 05/13/2014 Invoice Type: Regular Vendor Invoice# 1410400035 Emergency Room Charges re: William D. Glover 1.00@ \$441.8800 Each Net Amount = \$441.88 Tax Amount = \$0.00 Total = \$441.88 001-2-2120-2147 Professional Services / Other \$441.88		
Lawrence Memorial Hospital Therapy Services	11459	\$275.00
Invoice# 150667 \$275.00 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# PR051414JG Therapy Services/Class Instructions 1.00@ \$275.0000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 211-4-4180-2325 Other / Other Contractual Service \$275.00		

# City of Lawrence

Open Item Listing (Date: 05/20/2014)

Status = POSTED  
 Due Date = 05/20/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Lawrence Police Blue Santa Program	25940	\$40.00
Invoice# 150876 \$40.00 Effective Date: 05/23/2014 Invoice Type: Regular Vendor Invoice# 20140523 PAYROLL SUMMARY 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 701-0-0000-2215 Miscellaneous Deductions \$40.00		
Lawrence Police Officers Assoc	1235	\$1,709.70
Invoice# 150875 \$1,709.70 Effective Date: 05/23/2014 Invoice Type: Regular Vendor Invoice# 20140523 PAYROLL SUMMARY 1.00@ \$1709.7000 Each Net Amount = \$1,709.70 Tax Amount = \$0.00 Total = \$1,709.70 701-0-0000-2214 Employee Dues \$1,709.70		
Lawrence Sign Up LLC	25414	\$2,212.88
Invoice# 149357 for Purchase Order# 009966 \$2,212.88 Effective Date: 05/09/2014 Invoice Type: Regular Vendor Invoice# 4517 Signage for Vermont parking garage stalls 1.00@ \$2212.8800 Each Net Amount = \$2,212.88 Tax Amount = \$0.00 Total = \$2,212.88 503-3-2330-2536 R & M / Building Repairs \$2,212.88		
Lexisnexis	12969	\$50.00
Invoice# 150407 \$50.00 Effective Date: 05/13/2014 Invoice Type: Regular Vendor Invoice# 121323420140430 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		
Litton, Randy	19000 11	\$25.00
Invoice# 149404 \$25.00 Effective Date: 05/12/2014 Invoice Type: Regular Vendor Invoice# DS051214BJ-LITT Refund rental license fee paid for RSO zoned property - 2715 Larkspur Ct 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-0-0000-3204 Business Licenses/Rental Housing \$25.00		
LMH Family Practices	14377	\$300.88

# City of Lawrence

Open Item Listing (Date: 05/20/2014)

Status = POSTED  
 Due Date = 05/20/2014  
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Vendor Name	Vendor#	Total
Invoice# 150658 \$150.44 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# MEND03172014 Risk Mgmt 1.00@ \$150.4400 Each Net Amount = \$150.44 Tax Amount = \$0.00 Total = \$150.44 219-1-1054-2621 4SD006 Workers Compensation / Medical Expenses \$150.44		
Invoice# 150662 \$150.44 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# MEND03272014 Risk Mgmt 1.00@ \$150.4400 Each Net Amount = \$150.44 Tax Amount = \$0.00 Total = \$150.44 219-1-1054-2621 4SD006 Workers Compensation / Medical Expenses \$150.44		
Local 1596	1255	\$2,981.02
Invoice# 150872 \$2,953.16 Effective Date: 05/23/2014 Invoice Type: Regular Vendor Invoice# 20140523 PAYROLL SUMMARY 1.00@ \$2953.1600 Each Net Amount = \$2,953.16 Tax Amount = \$0.00 Total = \$2,953.16 701-0-0000-2214 Employee Dues \$2,953.16		
Invoice# 150873 \$27.86 Effective Date: 05/23/2014 Invoice Type: Regular Vendor Invoice# 20140523 PAYROLL SUMMARY 1.00@ \$27.8600 Each Net Amount = \$27.86 Tax Amount = \$0.00 Total = \$27.86 701-0-0000-2214 Employee Dues \$27.86		
Logic Inc	7984	\$56,369.58
Invoice# 150271 for Purchase Order# 009346 \$528.35 Effective Date: 05/13/2014 Invoice Type: Regular Vendor Invoice# INV86763 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$521.0000 Each Net Amount = \$521.00 Tax Amount = \$0.00 Total = \$521.00 501-0-0000-0601 Water Plant \$521.00 Freight charges for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$7.3500 Each Net Amount = \$7.35 Tax Amount = \$0.00 Total = \$7.35 501-7-7410-2324 Other / Freight \$7.35		
Invoice# 150270 for Purchase Order# 009740 \$55,841.23 Effective Date: 05/13/2014 Invoice Type: Regular Vendor Invoice# INV86730 ABB variable Frequency Drive (VFD) and Baldor Motor with a 5 year warranty per quote 206308 for Clinton Raw Water Pump 4. 1.00@ \$55841.2300 Each Net Amount = \$55,841.23 Tax Amount = \$0.00 Total = \$55,841.23 501-7-7210-2531 UT1407 R & M / Machinery & Equipment \$55,841.23		
Long, Samuel	11000 5821	\$101.22



# City of Lawrence

Open Item Listing (Date: 05/20/2014)

Status = POSTED

Due Date = 05/20/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 150303 \$101.22 Effective Date: 05/02/2014 Invoice Type: Billing Refunds Vendor Invoice# 386144056515 CIS Refund 1.00@ \$101.2200 Each Net Amount = \$101.22 Tax Amount = \$0.00 Total = \$101.22 501-0-0000-0311 Suspense \$101.22		
Madden Rental	13920	\$1,590.00
Invoice# 150631 for Purchase Order# 009729 \$705.00 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 0114580 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@ \$705.0000 Each Net Amount = \$705.00 Tax Amount = \$0.00 Total = \$705.00 001-4-4040-2325 Other / Other Contractual Service \$231.70 211-4-4100-2325 Other / Other Contractual Service \$191.00 211-4-4105-2325 Other / Other Contractual Service \$77.24 216-4-4600-2325 Other / Other Contractual Service \$205.06		
Invoice# 150633 for Purchase Order# 009729 \$885.00 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 0114775 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@ \$885.0000 Each Net Amount = \$885.00 Tax Amount = \$0.00 Total = \$885.00 001-4-4040-2325 Other / Other Contractual Service \$290.86 211-4-4100-2325 Other / Other Contractual Service \$239.78 211-4-4105-2325 Other / Other Contractual Service \$96.95 216-4-4600-2325 Other / Other Contractual Service \$257.41		
Mann , Michael G	14149	\$3,150.00
Invoice# 150545 for Purchase Order# 010242 \$3,150.00 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# PD050514MB Police Recruit Applicant Polygraph Examinations 14.00@ \$225.0000 Each Net Amount = \$3,150.00 Tax Amount = \$0.00 Total = \$3,150.00 001-2-2143-2147 Professional Services / Other \$3,150.00		
Manpower	435	\$2,410.80
Invoice# 149316 for Purchase Order# 009954 \$1,885.20 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# 27064819 provide temporary labor for installation of crack sealing material as part of 2014 crack sealing project. 120.00@ \$15.7100 Each Net Amount = \$1,885.20 Tax Amount = \$0.00 Total = \$1,885.20 001-3-3000-4508 PW1404 Construction Materials / Street Maint Programs \$1,885.20		

# City of Lawrence

Open Item Listing (Date: 05/20/2014)

Status = POSTED  
 Due Date = 05/20/2014  
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Vendor Name	Vendor#	Total
Invoice# 149364 \$525.60 Effective Date: 05/09/2014 Invoice Type: Regular Vendor Invoice# 27065890 Temporary employee-UB switchboard 1.00@ \$525.6000 Each Net Amount = \$525.60 Tax Amount = \$0.00 Total = \$525.60 501-1-1069-2329 Other / Temporary Help \$525.60		
McAbee Carstar	26054	\$587.02
Invoice# 149355 \$587.02 Effective Date: 05/09/2014 Invoice Type: Regular Vendor Invoice# 031108 Auto liability A4SD07 4/11/2014 storage and tear down fee 1.00@ \$587.0200 Each Net Amount = \$587.02 Tax Amount = \$0.00 Total = \$587.02 208-1-1054-2640 A4SD07 Auto Liability Claims \$587.02		
McCown Gordon Construction LLC	23000 16	\$21,307.32
Invoice# 150295 \$21,307.32 Effective Date: 05/13/2014 Invoice Type: Regular Vendor Invoice# DS051314BW-MCCO Building permit fee refund; permit # 1-14-00193 1.00@ \$21307.3200 Each Net Amount = \$21,307.32 Tax Amount = \$0.00 Total = \$21,307.32 001-0-0000-3217 Bldg Permits/Inspections \$21,307.32		
McCullough , Scott	14147	\$10.00
Invoice# 150562 \$10.00 Effective Date: 05/15/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PL051314DC-REIM Travel Reimbursement 4/26/14-4/30/14 Atlanta, GA-APA National Planning Conference 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-1-1030-2030 Educational / Conferences & Seminars \$10.00		
McElhaney Fence Builders	483	\$600.00
Invoice# 150709 for Purchase Order# 009989 \$600.00 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 0429201401 Clinton Lake Softball Complex - repair damaged gate 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 216-4-4600-2325 Other / Other Contractual Service \$600.00		
McGrath, Randy	486	\$900.00

# City of Lawrence

Open Item Listing (Date: 05/20/2014)

Status = POSTED

Due Date = 05/20/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 150580 \$900.00 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# MC051514EM Judge pro tem 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 001-1-1080-2142 Professional Services / Legal \$900.00		
McGuire Electric LLC	25627	\$900.00
Invoice# 148350 for Purchase Order# 009294 \$900.00 Effective Date: 05/07/2014 Invoice Type: Regular Vendor Invoice# 1075 Blanket PO for electrical work at the Water Treatment Plant. All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through June 30, 2014. 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 501-7-7220-2531 R & M / Machinery & Equipment \$900.00		
MHC Kenworth Olathe	10547	\$321.57
Invoice# 150261 for Purchase Order# 009982 \$321.57 Effective Date: 05/13/2014 Invoice Type: Regular Vendor Invoice# T00215600379672 Parts for the repair and maintenance of the fleet. Blanket PO through August 2014 1.00@ \$321.5700 Each Net Amount = \$321.57 Tax Amount = \$0.00 Total = \$321.57 504-3-3210-4721 Cost of Sales / Parts \$321.57		
Microtech Computers Inc	542	\$3,404.10
Invoice# 150482 for Purchase Order# 009758 \$3,404.10 Effective Date: 05/14/2014 Invoice Type: Regular Vendor Invoice# SI10017726 Mini-PC's as specified on Quote# SQ-1020227 6.00@ \$567.3500 Each Net Amount = \$3,404.10 Tax Amount = \$0.00 Total = \$3,404.10 001-3-3000-4004 Supplies / Software \$1,134.70 501-7-7210-4004 Supplies / Software \$1,134.70 501-7-7220-4004 Supplies / Software \$1,134.70		
Midway Ford Truck Center KC	7464	\$218.48
Invoice# 149243 for Purchase Order# 010149 \$218.48 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# X10030391601 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$218.4800 Each Net Amount = \$218.48 Tax Amount = \$0.00 Total = \$218.48 504-3-3210-4721 Cost of Sales / Parts \$218.48		
Midwest Concrete Materials Inc	14855	\$8,996.25
Invoice# 148199 for Purchase Order# 009603 \$145.50 Effective Date: 05/06/2014		

# City of Lawrence

Open Item Listing (Date: 05/20/2014)

Status = POSTED

Due Date = 05/20/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 271801 Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$145.5000 Each Net Amount = \$145.50 Tax Amount = \$0.00 Total = \$145.50 501-7-7910-6041 UT1401 Construction \$145.50		
Invoice# 148202 for Purchase Order# 009603 \$705.00 Effective Date: 05/06/2014 Invoice Type: Regular Vendor Invoice# 271835 Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$705.0000 Each Net Amount = \$705.00 Tax Amount = \$0.00 Total = \$705.00 501-7-7910-6041 UT1401 Construction \$705.00		
Invoice# 148212 for Purchase Order# 009603 \$1,410.00 Effective Date: 05/06/2014 Invoice Type: Regular Vendor Invoice# 272224 Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$1410.0000 Each Net Amount = \$1,410.00 Tax Amount = \$0.00 Total = \$1,410.00 501-7-7910-6041 UT1401 Construction \$1,410.00		
Invoice# 148204 for Purchase Order# 009720 \$423.00 Effective Date: 05/06/2014 Invoice Type: Regular Vendor Invoice# 272097 Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through July 2014. 1.00@ \$423.0000 Each Net Amount = \$423.00 Tax Amount = \$0.00 Total = \$423.00 501-7-7610-4026 Supplies / Distribution Supplies \$423.00		
Invoice# 148210 for Purchase Order# 009720 \$180.75 Effective Date: 05/06/2014 Invoice Type: Regular Vendor Invoice# 272222 Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through July 2014. 1.00@ \$180.7500 Each Net Amount = \$180.75 Tax Amount = \$0.00 Total = \$180.75 501-7-7610-4026 Supplies / Distribution Supplies \$180.75		
Invoice# 149423 for Purchase Order# 010100 \$180.00 Effective Date: 05/12/2014 Invoice Type: Regular Vendor Invoice# 272748 Blanket PO for concrete products through October 2014 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$180.00		
Invoice# 149424 for Purchase Order# 010122 \$2,480.00 Effective Date: 05/12/2014 Invoice Type: Regular Vendor Invoice# 272746 Blanket PO for concrete products through October 2014 1.00@ \$2480.0000 Each Net Amount = \$2,480.00 Tax Amount = \$0.00 Total = \$2,480.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$2,480.00		
Invoice# 149425 for Purchase Order# 010155 \$3,472.00		

# City of Lawrence

Open Item Listing (Date: 05/20/2014)

Status = POSTED  
Due Date = 05/20/2014  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 05/12/2014 Invoice Type: Regular Vendor Invoice# 272718 Blanket PO for concrete products through October 2014 1.00@ \$3472.0000 Each Net Amount = \$3,472.00 Tax Amount = \$0.00 Total = \$3,472.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$3,472.00		
Miller, Christopher	19000 18	\$25.00
Invoice# 149412 \$25.00 Effective Date: 05/12/2014 Invoice Type: Regular Vendor Invoice# DS051214BJ-MILL Refund rental license fee paid for RSO zoned property - 927 Homewood St 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-0-0000-3204 Business Licenses/Rental Housing \$25.00		
Mississippi Lime Company	621	\$3,509.46
Invoice# 148351 for Purchase Order# 009240 \$3,509.46 Effective Date: 05/07/2014 Invoice Type: Regular Vendor Invoice# 1144170 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@ \$3509.4600 Each Net Amount = \$3,509.46 Tax Amount = \$0.00 Total = \$3,509.46 501-7-7220-4008 Supplies / Chemicals \$3,509.46		
MV Public Transportation Inc	25825	\$212,779.26
Invoice# 150555 for Purchase Order# 009397 \$97,308.00 Effective Date: 05/15/2014 Invoice Type: Prepaid Vendor Invoice# 190514-02 2014 Local Match for MV 1.00@ \$48654.0000 Each Net Amount = \$48,654.00 Tax Amount = \$0.00 Total = \$48,654.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$48,654.00 2014 MV Operating - Fed Share 50% 1.00@ \$48654.0000 Each Net Amount = \$48,654.00 Tax Amount = \$0.00 Total = \$48,654.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$48,654.00		
Invoice# 150556 for Purchase Order# 009397 \$17,172.00 Effective Date: 05/15/2014 Invoice Type: Prepaid Vendor Invoice# 190514-02 2014 Local Match for MV 1.00@ \$3434.0000 Each Net Amount = \$3,434.00 Tax Amount = \$0.00 Total = \$3,434.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,434.00 2014 MV Prev. Maint. Fed share 80% 1.00@ \$13738.0000 Each Net Amount = \$13,738.00 Tax Amount = \$0.00 Total = \$13,738.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$13,738.00		
Invoice# 150558 for Purchase Order# 009397 \$46,484.00 Effective Date: 05/15/2014 Invoice Type: Prepaid Vendor Invoice# 53591 2014 Local Match for MV 1.00@ \$23242.0000 Each Net Amount = \$23,242.00 Tax Amount = \$0.00 Total = \$23,242.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$23,242.00 2014 MV Operating - Fed Share 50% 1.00@ \$23242.0000 Each Net Amount = \$23,242.00 Tax Amount = \$0.00 Total = \$23,242.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$23,242.00		

# City of Lawrence

Open Item Listing (Date: 05/20/2014)

Status = POSTED  
 Due Date = 05/20/2014  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 150559 for Purchase Order# 009397 \$23,050.55 Effective Date: 05/15/2014 Invoice Type: Prepaid Vendor Invoice# 53591 2014 Local Match for MV 1.00@ \$4610.1100 Each Net Amount = \$4,610.11 Tax Amount = \$0.00 Total = \$4,610.11 210-1-1014-2135 Service Contracts / Other Service Contracts \$4,610.11 2014 MV Prev. Maint. Fed share 80% 1.00@ \$18440.4400 Each Net Amount = \$18,440.44 Tax Amount = \$0.00 Total = \$18,440.44 611-1-1014-2135 Service Contracts / Other Service Contracts \$18,440.44		
Invoice# 150557 for Purchase Order# 009398 \$28,764.71 Effective Date: 05/15/2014 Invoice Type: Prepaid Vendor Invoice# 53595 2014 Night Line service through June 2014 1.00@ \$28764.7100 Each Net Amount = \$28,764.71 Tax Amount = \$0.00 Total = \$28,764.71 611-1-1014-2135 Service Contracts / Other Service Contracts \$28,764.71		
Nabholz Construction	23000 17	\$2,001.75
Invoice# 150297 \$2,001.75 Effective Date: 05/13/2014 Invoice Type: Regular Vendor Invoice# DS051314BW-NABH Building permit fee refund; permit # 1-14-00335 1.00@ \$2001.7500 Each Net Amount = \$2,001.75 Tax Amount = \$0.00 Total = \$2,001.75 001-0-0000-3217 Bldg Permits/Inspections \$2,001.75		
NAPA Auto Parts	25866	\$875.73
Invoice# 149350 for Purchase Order# 010143 \$20.09 Effective Date: 05/09/2014 Invoice Type: Regular Vendor Invoice# 605566 Blanket PO through October 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$20.0900 Each Net Amount = \$20.09 Tax Amount = \$0.00 Total = \$20.09 001-3-3000-2532 R & M / Motor Vehicle Repairs \$20.09		
Invoice# 149402 for Purchase Order# 010143 \$6.74 Effective Date: 05/12/2014 Invoice Type: Regular Vendor Invoice# 605711 Blanket PO through October 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$6.7400 Each Net Amount = \$6.74 Tax Amount = \$0.00 Total = \$6.74 001-3-3000-2532 R & M / Motor Vehicle Repairs \$6.74		
Invoice# 149403 for Purchase Order# 010143 \$267.05 Effective Date: 05/12/2014 Invoice Type: Regular Vendor Invoice# 605571 Blanket PO through October 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$267.0500 Each Net Amount = \$267.05 Tax Amount = \$0.00 Total = \$267.05 001-3-3000-2532 R & M / Motor Vehicle Repairs \$267.05		

# City of Lawrence

Open Item Listing (Date: 05/20/2014)

Status = POSTED

Due Date = 05/20/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 148101 for Purchase Order# 010148 \$13.50 Effective Date: 05/02/2014 Invoice Type: Regular Vendor Invoice# 604895 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@ \$13.5000 Each Net Amount = \$13.50 Tax Amount = \$0.00 Total = \$13.50 504-3-3210-4721 Cost of Sales / Parts \$13.50		
Invoice# 148195 for Purchase Order# 010148 \$-10.06 Effective Date: 05/06/2014 Invoice Type: Regular Vendor Invoice# 605102 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@ \$-10.0600 Each Net Amount = \$-10.06 Tax Amount = \$0.00 Total = \$-10.06 504-3-3210-4721 Cost of Sales / Parts \$-10.06		
Invoice# 149219 for Purchase Order# 010148 \$6.19 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# 605202 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@ \$6.1900 Each Net Amount = \$6.19 Tax Amount = \$0.00 Total = \$6.19 504-3-3210-4721 Cost of Sales / Parts \$6.19		
Invoice# 149223 for Purchase Order# 010148 \$46.46 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# 605209 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@ \$46.4600 Each Net Amount = \$46.46 Tax Amount = \$0.00 Total = \$46.46 504-3-3210-4721 Cost of Sales / Parts \$46.46		
Invoice# 149225 for Purchase Order# 010148 \$27.18 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# 605149 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@ \$27.1800 Each Net Amount = \$27.18 Tax Amount = \$0.00 Total = \$27.18 504-3-3210-4721 Cost of Sales / Parts \$27.18		
Invoice# 149227 for Purchase Order# 010148 \$5.77 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# 605446 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@ \$5.7700 Each Net Amount = \$5.77 Tax Amount = \$0.00 Total = \$5.77 504-3-3210-4721 Cost of Sales / Parts \$5.77		
Invoice# 149229 for Purchase Order# 010148 \$25.86 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# 605424 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. Invoices paid prior to June 10, 2014 receive a 2% discount. 1.00@ \$25.8600 Each Net Amount = \$25.86 Tax Amount = \$0.00 Total = \$25.86 504-3-3210-4721 Cost of Sales / Parts \$25.86		

# City of Lawrence

Open Item Listing (Date: 05/20/2014)

Status = POSTED  
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Vendor Name	Vendor#	Total
Invoice# 149230 for Purchase Order# 010148 \$0.73 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# 605333 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@ \$0.7300 Each Net Amount = \$0.73 Tax Amount = \$0.00 Total = \$0.73 504-3-3210-4721 Cost of Sales / Parts \$0.73		
Invoice# 149231 for Purchase Order# 010148 \$32.33 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# 605267 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@ \$32.3300 Each Net Amount = \$32.33 Tax Amount = \$0.00 Total = \$32.33 504-3-3210-4721 Cost of Sales / Parts \$32.33		
Invoice# 149232 for Purchase Order# 010148 \$-7.41 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# 605270 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. Invoices paid prior to June 10, 2014 receive a 2% discount. 1.00@ \$-7.4100 Each Net Amount = \$-7.41 Tax Amount = \$0.00 Total = \$-7.41 504-3-3210-4721 Cost of Sales / Parts \$-7.41		
Invoice# 149233 for Purchase Order# 010148 \$4.69 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# 605315 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@ \$4.6900 Each Net Amount = \$4.69 Tax Amount = \$0.00 Total = \$4.69 504-3-3210-4721 Cost of Sales / Parts \$4.69		
Invoice# 149234 for Purchase Order# 010148 \$6.16 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# 605274 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@ \$6.1600 Each Net Amount = \$6.16 Tax Amount = \$0.00 Total = \$6.16 504-3-3210-4721 Cost of Sales / Parts \$6.16		
Invoice# 149236 for Purchase Order# 010148 \$5.64 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# 605292 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@ \$5.6400 Each Net Amount = \$5.64 Tax Amount = \$0.00 Total = \$5.64 504-3-3210-4721 Cost of Sales / Parts \$5.64		
Invoice# 149347 for Purchase Order# 010148 \$3.59 Effective Date: 05/09/2014 Invoice Type: Regular Vendor Invoice# 605420 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@ \$3.5900 Each Net Amount = \$3.59 Tax Amount = \$0.00 Total = \$3.59 504-3-3210-4721 Cost of Sales / Parts \$3.59		



# City of Lawrence

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Due Date = 05/20/2014  
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Vendor Name	Vendor#	Total
Invoice# 149348 for Purchase Order# 010148 \$379.81 Effective Date: 05/09/2014 Invoice Type: Regular Vendor Invoice# 605608 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@ \$379.8100 Each Net Amount = \$379.81 Tax Amount = \$0.00 Total = \$379.81 504-3-3210-4721 Cost of Sales / Parts \$379.81		
Invoice# 149349 for Purchase Order# 010148 \$7.66 Effective Date: 05/09/2014 Invoice Type: Regular Vendor Invoice# 605633 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. Invoices paid prior to June 10, 2014 receive a 2% discount. 1.00@ \$7.6600 Each Net Amount = \$7.66 Tax Amount = \$0.00 Total = \$7.66 504-3-3210-4721 Cost of Sales / Parts \$7.66		
Invoice# 149356 for Purchase Order# 010148 \$30.86 Effective Date: 05/09/2014 Invoice Type: Regular Vendor Invoice# 604783 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@ \$30.8600 Each Net Amount = \$30.86 Tax Amount = \$0.00 Total = \$30.86 504-3-3210-4721 Cost of Sales / Parts \$30.86		
Invoice# 150255 for Purchase Order# 010148 \$10.54 Effective Date: 05/13/2014 Invoice Type: Regular Vendor Invoice# 605819 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@ \$10.5400 Each Net Amount = \$10.54 Tax Amount = \$0.00 Total = \$10.54 504-3-3210-4721 Cost of Sales / Parts \$10.54		
Invoice# 150256 for Purchase Order# 010148 \$-7.65 Effective Date: 05/13/2014 Invoice Type: Regular Vendor Invoice# 605701 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. Invoices paid prior to June 10, 2014 receive a 2% discount. 1.00@ \$-7.6500 Each Net Amount = \$-7.65 Tax Amount = \$0.00 Total = \$-7.65 504-3-3210-4721 Cost of Sales / Parts \$-7.65		
Neutel, Albert	19000 8	\$50.00
Invoice# 149397 \$50.00 Effective Date: 05/12/2014 Invoice Type: Regular Vendor Invoice# DS051214BJ-NEUT Refund rental license fee paid for RSO zoned property - 1611 W 6th Ter & 1613 W 6th Ter 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0-0000-3204 Business Licenses/Rental Housing \$50.00		
Nike Golf	9073	\$1,568.32

# City of Lawrence

Open Item Listing (Date: 05/20/2014)

Status = POSTED

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 150684 for Purchase Order# 009516 \$1,568.32 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 959544341 Merchandise for Eagle Bend Pro Shop 1.00@ \$1568.3200 Each Net Amount = \$1,568.32 Tax Amount = \$0.00 Total = \$1,568.32 506-4-4910-4711 Cost Of Sales / Hard Goods \$1,568.32		
O'Reilly Automotive Stores Inc	3969	\$420.65
Invoice# 149400 for Purchase Order# 009972 \$287.86 Effective Date: 05/12/2014 Invoice Type: Regular Vendor Invoice# 0140437011 Blanket PO through Sept 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$287.8600 Each Net Amount = \$287.86 Tax Amount = \$0.00 Total = \$287.86 001-3-3000-2532 R & M / Motor Vehicle Repairs \$287.86		
Invoice# 148134 for Purchase Order# 010150 \$2.93 Effective Date: 05/05/2014 Invoice Type: Regular Vendor Invoice# 0140435113 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@ \$2.9300 Each Net Amount = \$2.93 Tax Amount = \$0.00 Total = \$2.93 504-3-3210-4721 Cost of Sales / Parts \$2.93		
Invoice# 149212 for Purchase Order# 010150 \$18.29 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# 0140436212 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@ \$18.2900 Each Net Amount = \$18.29 Tax Amount = \$0.00 Total = \$18.29 504-3-3210-4721 Cost of Sales / Parts \$18.29		
Invoice# 149213 for Purchase Order# 010150 \$13.21 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# 0140436527 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@ \$13.2100 Each Net Amount = \$13.21 Tax Amount = \$0.00 Total = \$13.21 504-3-3210-4721 Cost of Sales / Parts \$13.21		
Invoice# 149214 for Purchase Order# 010150 \$78.24 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# 0140436152 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@ \$78.2400 Each Net Amount = \$78.24 Tax Amount = \$0.00 Total = \$78.24 504-3-3210-4721 Cost of Sales / Parts \$78.24		
Invoice# 149216 for Purchase Order# 010150 \$-41.81 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# 0140432769 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@ \$-41.8100 Each Net Amount = \$-41.81 Tax Amount = \$0.00 Total = \$-41.81 504-3-3210-4721 Cost of Sales / Parts \$-41.81		
Invoice# 149217 for Purchase Order# 010150 \$38.75		

# City of Lawrence

Open Item Listing (Date: 05/20/2014)

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Vendor Name	Vendor#	Total
Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# 0140435993 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@ \$38.7500 Each Net Amount = \$38.75 Tax Amount = \$0.00 Total = \$38.75 504-3-3210-4721 Cost of Sales / Parts \$38.75		
Invoice# 149218 for Purchase Order# 010150 \$16.91 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# 0140436255 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@ \$16.9100 Each Net Amount = \$16.91 Tax Amount = \$0.00 Total = \$16.91 504-3-3210-4721 Cost of Sales / Parts \$16.91		
Invoice# 150253 for Purchase Order# 010150 \$6.27 Effective Date: 05/13/2014 Invoice Type: Regular Vendor Invoice# 0140437126 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@ \$6.2700 Each Net Amount = \$6.27 Tax Amount = \$0.00 Total = \$6.27 504-3-3210-4721 Cost of Sales / Parts \$6.27		
Oehlert, Jacob D	11000 5817	\$106.94
Invoice# 150299 \$106.94 Effective Date: 05/02/2014 Invoice Type: Billing Refunds Vendor Invoice# 362816208460 CIS Refund 1.00@ \$106.9400 Each Net Amount = \$106.94 Tax Amount = \$0.00 Total = \$106.94 501-0-0000-0311 Suspense \$106.94		
Ondeo Nalco	737	\$10,598.00
Invoice# 150437 for Purchase Order# 009246 \$10,598.00 Effective Date: 05/13/2014 Invoice Type: Regular Vendor Invoice# 98600814 Blanket PO for Nalco 8186 polymer for Clinton Water Treatment Plant. Bid of \$0.70 / lb accepted by City Commission on 11/26/13. 1.00@ \$10598.0000 Each Net Amount = \$10,598.00 Tax Amount = \$0.00 Total = \$10,598.00 501-7-7210-4008 Supplies / Chemicals \$10,598.00		
OrthoKansas LLC	846	\$568.58
Invoice# 150656 \$145.92 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# CALD03282014 Risk Mgmt 1.00@ \$145.9200 Each Net Amount = \$145.92 Tax Amount = \$0.00 Total = \$145.92 219-1-1054-2621 4PR010 Workers Compensation / Medical Expenses \$145.92		

# City of Lawrence

Open Item Listing (Date: 05/20/2014)

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Vendor Name	Vendor#	Total
Invoice# 150665 \$422.66 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# TAYL03242014 Risk Mgmt 1.00@ \$422.6600 Each Net Amount = \$422.66 Tax Amount = \$0.00 Total = \$422.66 219-1-1054-2621 4CM013 Workers Compensation / Medical Expenses \$422.66		
Osborne , Stephen E	25847	\$772.50
Invoice# 150519 \$772.50 Effective Date: 05/15/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD050814MB-REIM Tuition Reimbursement as per LPOA MOU 1.00@ \$772.5000 Each Net Amount = \$772.50 Tax Amount = \$0.00 Total = \$772.50 001-2-2120-2035 Educational / Tuition Reimbursement \$772.50		
Pace Analytical Services Inc	9160	\$93.00
Invoice# 148215 for Purchase Order# 009270 \$93.00 Effective Date: 05/06/2014 Invoice Type: Regular Vendor Invoice# 146158491 Blanket PO throughout June 2014. WWTP analyses including samples from; wastewater (influent/effluent) and industrial effluent. Purchases not to exceed total amount of Purchase Order throughout June 2014. 1.00@ \$93.0000 Each Net Amount = \$93.00 Tax Amount = \$0.00 Total = \$93.00 501-7-7510-2335 Other / Water Analysis \$93.00		
Parker AG Services LLC	25970	\$38,670.32
Invoice# 150272 for Purchase Order# 009402 \$38,670.32 Effective Date: 05/13/2014 Invoice Type: Regular Vendor Invoice# J000599 Land application of biosolids and ancillary services as agreed upon in 2014 contract approved by City Commission on 11/19/13. 1.00@ \$38670.3200 Each Net Amount = \$38,670.32 Tax Amount = \$0.00 Total = \$38,670.32 501-7-7310-2325 Other / Other Contractual Service \$38,670.32		
Patrick, Michael	3529	\$110.00
Invoice# 150473 \$110.00 Effective Date: 05/14/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD043014TK-REIM Travel Reimbursement 04/22/14-04/25/14 Wichita, KS, FBI National Associates Retrain 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 001-2-2130-2030 Educational / Conferences & Seminars \$110.00		
Penny's Aggregates Inc	25372	\$1,678.12

# City of Lawrence

Open Item Listing (Date: 05/20/2014)

Status = POSTED

Due Date = 05/20/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 148319 for Purchase Order# 009007 \$163.80 Effective Date: 05/07/2014 Invoice Type: Regular Vendor Invoice# 477657 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@ \$163.8000 Each Net Amount = \$163.80 Tax Amount = \$0.00 Total = \$163.80 501-7-7910-6041 UT1401 Construction \$163.80		
Invoice# 148321 for Purchase Order# 009007 \$193.55 Effective Date: 05/07/2014 Invoice Type: Regular Vendor Invoice# 477660 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@ \$193.5500 Each Net Amount = \$193.55 Tax Amount = \$0.00 Total = \$193.55 501-7-7910-6041 UT1401 Construction \$193.55		
Invoice# 148324 for Purchase Order# 009007 \$199.50 Effective Date: 05/07/2014 Invoice Type: Regular Vendor Invoice# 477661 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@ \$199.5000 Each Net Amount = \$199.50 Tax Amount = \$0.00 Total = \$199.50 501-7-7910-6041 UT1401 Construction \$199.50		
Invoice# 148329 for Purchase Order# 009007 \$269.80 Effective Date: 05/07/2014 Invoice Type: Regular Vendor Invoice# 477662 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@ \$269.8000 Each Net Amount = \$269.80 Tax Amount = \$0.00 Total = \$269.80 501-7-7910-6041 UT1401 Construction \$269.80		
Invoice# 148331 for Purchase Order# 009007 \$306.68 Effective Date: 05/07/2014 Invoice Type: Regular Vendor Invoice# 477663 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@ \$306.6800 Each Net Amount = \$306.68 Tax Amount = \$0.00 Total = \$306.68 501-7-7910-6041 UT1401 Construction \$306.68		
Invoice# 148332 for Purchase Order# 009007 \$478.74 Effective Date: 05/07/2014 Invoice Type: Regular Vendor Invoice# 477664 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@ \$478.7400 Each Net Amount = \$478.74 Tax Amount = \$0.00 Total = \$478.74 501-7-7910-6041 UT1401 Construction \$478.74		

# City of Lawrence

Open Item Listing (Date: 05/20/2014)

Status = POSTED  
Due Date = 05/20/2014  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 148334 for Purchase Order# 009007 \$66.05 Effective Date: 05/07/2014 Invoice Type: Regular Vendor Invoice# 477665 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@ \$66.0500 Each Net Amount = \$66.05 Tax Amount = \$0.00 Total = \$66.05 501-7-7910-6041 UT1401 Construction \$66.05		
Plug & Pay Technologies	25342	\$319.49
Invoice# 150500 \$15.00 Effective Date: 05/14/2014 Invoice Type: Regular Vendor Invoice# 2014050123472233639 Credit Card Transaction cost- Parks & Recreation-April 2014-Admin office 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 150561 \$60.67 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 2014050123472215044 Credit Card Transaction cost- Parks & Recreation-April 2014-Community Building 1.00@ \$60.6700 Each Net Amount = \$60.67 Tax Amount = \$0.00 Total = \$60.67 211-0-0000-3498 Credit Card Fees \$60.67		
Invoice# 150563 \$15.00 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 2014050123472216982 Credit Card Transaction cost- Parks & Recreation-April 2014-East Lawrence Center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 150564 \$15.00 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 2014050123472218527 Credit Card Transaction cost- Parks & Recreation-April 2014-Holcom Recreation Center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 150565 \$148.72 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 2014050123472216959 Credit Card Transaction cost- Parks & Recreation-April 2014-Eagle Bend 1.00@ \$148.7200 Each Net Amount = \$148.72 Tax Amount = \$0.00 Total = \$148.72 506-0-0000-3498 Credit Card Fees \$148.72		
Invoice# 150566 \$35.10 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 20140512347222218 Credit Card Transaction cost- Parks & Recreation-April 2014-Indoor Aquatic Center 1.00@ \$35.1000 Each Net Amount = \$35.10 Tax Amount = \$0.00 Total = \$35.10 211-0-0000-3498 Credit Card Fees \$35.10		

# City of Lawrence

Open Item Listing (Date: 05/20/2014)

Status = POSTED

Due Date = 05/20/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 150567 \$15.00 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 201405012347222219 Credit Card Transaction cost- Parks & Recreation-April 2014-Outdoor Aquatic Center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 150568 \$15.00 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 2014050123472233982 Credit Card Transaction cost- Parks & Recreation-April 2014-Nature Center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Postmaster	1204	\$500.00
Invoice# 150560 \$500.00 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 95510-2014 Postage - Account 95510 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 001-1-1065-2421 Communications / Postage \$500.00		
Premier Sports Management Inc	25935	\$4,375.00
Invoice# 150692 for Purchase Order# 009999 \$4,375.00 Effective Date: 05/15/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 2663 Center at Rock Chalk Park - Solicitation of sponsors for new recreation center. Phase III of RFP # 1315 Approved by City Commission 04-08-14 1.00@ \$4375.0000 Each Net Amount = \$4,375.00 Tax Amount = \$0.00 Total = \$4,375.00 212-4-4800-2325 PR1302 Other / Other Contractual Service \$4,375.00		
Quality Environmental Containers Inc	25708	\$657.36
Invoice# 148362 for Purchase Order# 009274 \$657.36 Effective Date: 05/07/2014 Invoice Type: Regular Vendor Invoice# 1403013IN Blanket PO through June 2014 for Microcystin/MIB-Geosmin/TOC/Actiflo sampling vials/bottles to be used at the Clinton, Kaw and WWTP Laboratories. Total amount of purchases not to exceed amount of the Purchase Order. 1.00@ \$657.3600 Each Net Amount = \$657.36 Tax Amount = \$0.00 Total = \$657.36 501-7-7510-4035 Supplies / Laboratory Supplies \$657.36		
Radiologic Professional Services PA	487	\$613.56
Invoice# 150659 \$362.64 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# MEND03172014-1 Risk Mgmt 1.00@ \$362.6400 Each Net Amount = \$362.64 Tax Amount = \$0.00 Total = \$362.64 219-1-1054-2621 4SD006 Workers Compensation / Medical Expenses \$362.64		

# City of Lawrence

Open Item Listing (Date: 05/20/2014)

Status = POSTED

Due Date = 05/20/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 150660 \$14.62  
Effective Date: 05/15/2014  
Invoice Type: Regular  
Vendor Invoice# MEND03172014-2  
Risk Mgmt 1.00@ \$14.6200 Each Net Amount = \$14.62 Tax Amount = \$0.00 Total = \$14.62  
219-1-1054-2621 4SD006 Workers Compensation / Medical Expenses \$14.62

Invoice# 150661 \$111.13  
Effective Date: 05/15/2014  
Invoice Type: Regular  
Vendor Invoice# MEND03262014  
Risk Mgmt 1.00@ \$111.1300 Each Net Amount = \$111.13 Tax Amount = \$0.00 Total = \$111.13  
219-1-1054-2621 4SD006 Workers Compensation / Medical Expenses \$111.13

Invoice# 150663 \$111.13  
Effective Date: 05/15/2014  
Invoice Type: Regular  
Vendor Invoice# SHAR03242014  
Risk Mgmt 1.00@ \$111.1300 Each Net Amount = \$111.13 Tax Amount = \$0.00 Total = \$111.13  
219-1-1054-2621 4PR008 Workers Compensation / Medical Expenses \$111.13

Invoice# 150664 \$14.04  
Effective Date: 05/15/2014  
Invoice Type: Regular  
Vendor Invoice# SUMO03282014  
Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04  
219-1-1054-2621 4FD019 Workers Compensation / Medical Expenses \$14.04

Randall Electric Inc	7401	\$5,484.21
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Invoice# 150672 for Purchase Order# 010013 \$3,503.60  
Effective Date: 05/15/2014  
Invoice Type: Regular  
Vendor Invoice# 17633  
Electrical Service upgrade for installation of pool chiller. 1.00@ \$3503.6000 Each Net Amount = \$3,503.60 Tax Amount = \$0.00  
Total = \$3,503.60  
211-4-4180-6011 Pool Equipment \$3,503.60

Invoice# 150699 for Purchase Order# 010137 \$1,980.61  
Effective Date: 05/15/2014  
Invoice Type: Regular  
Vendor Invoice# 17607  
New electrical service for PW9 & Dam Pond Sump at the former Farmland Industries Nitrogen Plant. This work was part of the environmental remediation outlined in the Corrective Action Decision. 1.00@ \$1980.6100 Each Net Amount = \$1,980.61 Tax Amount = \$0.00 Total = \$1,980.61  
604-3-3400-2147 Professional Services / Other \$1,980.61

RD Johnson Excavating Co Inc	442	\$406,613.49
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Invoice# 150499 for Purchase Order# 007702 \$406,613.49  
Effective Date: 05/14/2014  
Invoice Type: Regular  
Vendor Invoice# 130303#12  
PW1224 - Farmland Street, Storm Sewer & Waterline, Site Grading Approved by CC on March 26, 2013 1.00@ \$406613.4900 Each  
Net Amount = \$406,613.49 Tax Amount = \$0.00 Total = \$406,613.49  
400-3-3000-6041 PW1224 Construction \$406,613.49



# City of Lawrence

Open Item Listing (Date: 05/20/2014)

Status = POSTED

Due Date = 05/20/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Regency Coffee & Vending	25682	\$720.96

Invoice# 150597 \$49.87

Effective Date: 05/15/2014

Invoice Type: Regular

Vendor Invoice# 20755

Coffee Service for Fire Medical 1.00@ \$49.8700 Each Net Amount = \$49.87 Tax Amount = \$0.00 Total = \$49.87

001-2-2200-2325 Other / Other Contractual Service \$49.87

Invoice# 150598 \$33.24

Effective Date: 05/15/2014

Invoice Type: Regular

Vendor Invoice# 21074

Coffee Service for Fire Medical 1.00@ \$33.2400 Each Net Amount = \$33.24 Tax Amount = \$0.00 Total = \$33.24

001-2-2200-2325 Other / Other Contractual Service \$33.24

Invoice# 150599 \$66.49

Effective Date: 05/15/2014

Invoice Type: Regular

Vendor Invoice# 21707

Coffee Service for Fire Medical 1.00@ \$66.4900 Each Net Amount = \$66.49 Tax Amount = \$0.00 Total = \$66.49

001-2-2200-2325 Other / Other Contractual Service \$66.49

Invoice# 150602 \$59.53

Effective Date: 05/15/2014

Invoice Type: Regular

Vendor Invoice# 21709

Coffee Service for Fire Medical 1.00@ \$59.5300 Each Net Amount = \$59.53 Tax Amount = \$0.00 Total = \$59.53

001-2-2200-2325 Other / Other Contractual Service \$59.53

Invoice# 150603 \$44.99

Effective Date: 05/15/2014

Invoice Type: Regular

Vendor Invoice# 21919

Coffee Service for Fire Medical 1.00@ \$44.9900 Each Net Amount = \$44.99 Tax Amount = \$0.00 Total = \$44.99

001-2-2200-2325 Other / Other Contractual Service \$44.99

Invoice# 150605 \$33.24

Effective Date: 05/15/2014

Invoice Type: Regular

Vendor Invoice# 21920

Coffee Service for Fire Medical 1.00@ \$33.2400 Each Net Amount = \$33.24 Tax Amount = \$0.00 Total = \$33.24

001-2-2200-2325 Other / Other Contractual Service \$33.24

Invoice# 150606 \$44.99

Effective Date: 05/15/2014

Invoice Type: Regular

Vendor Invoice# 22434

Coffee Service for Fire Medical 1.00@ \$44.9900 Each Net Amount = \$44.99 Tax Amount = \$0.00 Total = \$44.99

001-2-2200-2325 Other / Other Contractual Service \$44.99

Invoice# 150608 \$55.32

Effective Date: 05/15/2014

Invoice Type: Regular

Vendor Invoice# 22763

Coffee Service for Fire Medical 1.00@ \$55.3200 Each Net Amount = \$55.32 Tax Amount = \$0.00 Total = \$55.32

001-2-2200-2325 Other / Other Contractual Service \$55.32

# City of Lawrence

Open Item Listing (Date: 05/20/2014)

Status = POSTED  
Due Date = 05/20/2014  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 150609 \$33.24 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 23325 Coffee Service for Fire Medical 1.00@ \$33.2400 Each Net Amount = \$33.24 Tax Amount = \$0.00 Total = \$33.24 001-2-2200-2325 Other / Other Contractual Service \$33.24		
Invoice# 150611 \$33.24 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 23931 Coffee Service for Fire Medical 1.00@ \$33.2400 Each Net Amount = \$33.24 Tax Amount = \$0.00 Total = \$33.24 001-2-2200-2325 Other / Other Contractual Service \$33.24		
Invoice# 150612 \$62.99 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 24807 Coffee Service for Fire Medical 1.00@ \$62.9900 Each Net Amount = \$62.99 Tax Amount = \$0.00 Total = \$62.99 001-2-2200-2325 Other / Other Contractual Service \$62.99		
Invoice# 150613 \$36.03 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 24809 Coffee Service for Fire Medical 1.00@ \$36.0300 Each Net Amount = \$36.03 Tax Amount = \$0.00 Total = \$36.03 001-2-2200-2325 Other / Other Contractual Service \$36.03		
Invoice# 150614 \$57.48 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 24814 Coffee Service for Fire Medical 1.00@ \$57.4800 Each Net Amount = \$57.48 Tax Amount = \$0.00 Total = \$57.48 001-2-2200-2325 Other / Other Contractual Service \$57.48		
Invoice# 150615 \$71.49 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 24815 Coffee Service for Fire Medical 1.00@ \$71.4900 Each Net Amount = \$71.49 Tax Amount = \$0.00 Total = \$71.49 001-2-2200-2325 Other / Other Contractual Service \$71.49		
Invoice# 150616 \$38.82 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 24816 Coffee Service for Fire Medical 1.00@ \$38.8200 Each Net Amount = \$38.82 Tax Amount = \$0.00 Total = \$38.82 001-2-2200-2325 Other / Other Contractual Service \$38.82		
Resource Service Solutions LLC	25768	\$3,626.00

# City of Lawrence

Open Item Listing (Date: 05/20/2014)

Status = POSTED  
Due Date = 05/20/2014  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 150572 for Purchase Order# 009886 \$3,626.00 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 3011383 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 Tax (Parks & Rec)-Kansas Dept of Rev	6636	\$3,381.13
Invoice# 150420 \$3,381.13 Effective Date: 05/13/2014 Invoice Type: Prepaid Vendor Invoice# 6033520F02-0414 Tax Account 004-486033520F02 April 2014 Charges 1.00@ \$3381.1300 Each Net Amount = \$3,381.13 Tax Amount = \$0.00 Total = \$3,381.13 211-0-0000-2412 Sales Tax-State \$29.61 506-0-0000-2412 Sales Tax-State \$3,351.52		
Rueschhoff Locksmith	13396	\$1,701.00
Invoice# 150296 \$100.00 Effective Date: 05/13/2014 Invoice Type: Regular Vendor Invoice# 56160 Open Safe 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-2-2120-2135 Service Contracts / Other Service Contracts \$100.00		
Invoice# 150569 for Purchase Order# 009660 \$79.50 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 491526 Annual Fire Alarm inspection for Centers, Aquatic Centers and Carnegie Building. 1.00@ \$79.5000 Each Net Amount = \$79.50 Tax Amount = \$0.00 Total = \$79.50 211-4-4190-2325 Other / Other Contractual Service \$0.00 211-4-4180-2325 Other / Other Contractual Service \$0.00 001-4-4020-2325 Other / Other Contractual Service \$79.50		
Invoice# 150708 for Purchase Order# 010090 \$1,521.50 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 491586 East Lawrence Center - upgrades to building security system 1.00@ \$1521.5000 Each Net Amount = \$1,521.50 Tax Amount = \$0.00 Total = \$1,521.50 212-4-4800-2325 PR1401 Other / Other Contractual Service \$1,521.50		
Scotch Fabric Care Services	4807	\$2,931.20

# City of Lawrence

Open Item Listing (Date: 05/20/2014)

Status = POSTED

Due Date = 05/20/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 150422 for Purchase Order# 009653 \$2,931.20 Effective Date: 05/13/2014 Invoice Type: Regular Vendor Invoice# 8600-0414 Laundry/Dry Cleaning Services 1.00@ \$2931.2000 Each Net Amount = \$2,931.20 Tax Amount = \$0.00 Total = \$2,931.20 001-2-2110-2326 Other / Cleaning & Laundry \$193.40 001-2-2120-2326 Other / Cleaning & Laundry \$1,394.90 001-2-2130-2326 Other / Cleaning & Laundry \$916.80 001-2-2141-2326 Other / Cleaning & Laundry \$171.30 001-2-2142-2326 Other / Cleaning & Laundry \$38.60 001-2-2143-2326 Other / Cleaning & Laundry \$78.80 001-2-2144-2326 Other / Cleaning & Laundry \$112.60 001-2-2150-2326 Other / Cleaning & Laundry \$24.80		
Scott Temperature Equipment	667	\$15.00
Invoice# 148139 \$15.00 Effective Date: 05/05/2014 Invoice Type: Regular Vendor Invoice# 000633-REIM Deposit refund for 5 meter bags - Paid via check with permit application 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0-0000-3221 Right of Way Permits \$15.00		
Shalinsky, Barry	19000 16	\$50.00
Invoice# 149409 \$50.00 Effective Date: 05/12/2014 Invoice Type: Regular Vendor Invoice# DS051214BJ-SHAL Refund rental license fee paid for RSO zoned property - 633 Connecticut St & 645 Connecticut St 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0-0000-3204 Business Licenses/Rental Housing \$50.00		
Solid Waterslide LLC	26021	\$5,925.00
Invoice# 150589 for Purchase Order# 009895 \$5,925.00 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# S24014 Lawrence Outdoor Aquatic Center - repair entrance tub for pool slide 1.00@ \$5925.0000 Each Net Amount = \$5,925.00 Tax Amount = \$0.00 Total = \$5,925.00 212-4-4800-2325 PR1401 Other / Other Contractual Service \$5,925.00		
Sprint Communications Co LP	9127	\$1,474.11
Invoice# 150502 for Purchase Order# 009714 \$1,474.11 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 833769810077 Access Fees For Network Connection Cards in Mobile Data Computers May 2014 1.00@ \$1474.1100 Each Net Amount = \$1,474.11 Tax Amount = \$0.00 Total = \$1,474.11 001-2-2120-2420 Communications / Telephone \$1,474.11		

# City of Lawrence

Open Item Listing (Date: 05/20/2014)

Status = POSTED  
 Due Date = 05/20/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Stanion Wholesale Electric Co  Invoice# 149253 for Purchase Order# 009305 \$299.76 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# 363257900 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$299.7600 Each Net Amount = \$299.76 Tax Amount = \$0.00 Total = \$299.76 501-0-0000-0601 Water Plant \$299.76  Invoice# 149254 for Purchase Order# 009305 \$63.50 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# 363258600 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$63.5000 Each Net Amount = \$63.50 Tax Amount = \$0.00 Total = \$63.50 501-0-0000-0601 Water Plant \$63.50	746	\$363.26
Staples  Invoice# 150591 \$21.40 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 3230694602 Custom stamp - Riedemann Notary Stamp 1.00@ \$21.4000 Each Net Amount = \$21.40 Tax Amount = \$0.00 Total = \$21.40 001-1-1050-4001 Supplies / Office Supplies \$21.40	14779	\$21.40
State Treasurer  Invoice# 150553 \$20,534.44 Effective Date: 05/15/2014 Invoice Type: Prepaid Vendor Invoice# MC051514EM-0414 Reinstate fees-Apr 2014 Judicial branch surcharge-Apr 2014 Education fund-Apr 2014 Training center fund-Apr 2014 Community corrections fee-Apr 2014 1.00@ \$20534.4400 Each Net Amount = \$20,534.44 Tax Amount = \$0.00 Total = \$20,534.44 705-0-0000-2012 Reinstatement Fees Payable \$997.00 705-0-0000-2017 Judicial Branch Surcharge Payable \$413.50 705-0-0000-2014 State Fees Payable - Judges' Training Fund \$340.50 705-0-0000-2015 State Fees Payable - Law Enforce. Training \$10,460.50 705-0-0000-2317 Community corrections supervision fee \$8,322.94	1689	\$20,534.44
Stonehouse Rentals Inc  Invoice# 149408 \$25.00 Effective Date: 05/12/2014 Invoice Type: Regular Vendor Invoice# DS051214BJ-STON Refund rental license fee paid for RSO zoned property - 608 Folks Rd 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-0-0000-3204 Business Licenses/Rental Housing \$25.00	19000 15	\$25.00
Sturm , Belinda  Invoice# 148347 for Purchase Order# 009189 \$3,000.00 Effective Date: 05/07/2014	25814	\$3,000.00

# City of Lawrence

Open Item Listing (Date: 05/20/2014)

Status = POSTED  
 Due Date = 05/20/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 14004 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	\$291.58
Invoice# 149353 for Purchase Order# 009746 \$291.58 Effective Date: 05/09/2014 Invoice Type: Regular Vendor Invoice# 8906T Parts for the repair and maintenance of the fleet. Blanket PO through July 2014. 1.00@ \$291.5800 Each Net Amount = \$291.58 Tax Amount = \$0.00 Total = \$291.58 504-3-3210-4721 Cost of Sales / Parts \$291.58		
Sumonja , Rod M	1371	\$557.91
Invoice# 150736 \$557.91 Effective Date: 05/19/2014 Invoice Type: Regular Vendor Invoice# RM051914CW-TPD TPD payment for 5/4/14 to 5/17/14 pay period 1.00@ \$557.9100 Each Net Amount = \$557.91 Tax Amount = \$0.00 Total = \$557.91 001-2-2200-1321 3FD098 TTD/TPD Benefits \$557.91		
Supancic Investments	19000 22	\$25.00
Invoice# 149421 \$25.00 Effective Date: 05/12/2014 Invoice Type: Regular Vendor Invoice# DS051214BJ-SUPA Refund rental license fee paid for RSO zoned property - 938 E 19th St 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-0-0000-3204 Business Licenses/Rental Housing \$25.00		
Sysco Food Services of KC , Inc	9053	\$1,134.14
Invoice# 150596 for Purchase Order# 009509 \$681.80 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 404303374 Food and Snack Bar items for Eagle Bend 1.00@ \$569.3400 Each Net Amount = \$569.34 Tax Amount = \$0.00 Total = \$569.34 506-4-4910-4701 Cost Of Sales / Food \$569.34 Non-Inventory Items 1.00@ \$112.4600 Each Net Amount = \$112.46 Tax Amount = \$0.00 Total = \$112.46 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$112.46		

# City of Lawrence

Open Item Listing (Date: 05/20/2014)

Status = POSTED  
 Due Date = 05/20/2014  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 150678 for Purchase Order# 009509 \$38.70 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 405074060 Non-Inventory Items 1.00@ \$38.7000 Each Net Amount = \$38.70 Tax Amount = \$0.00 Total = \$38.70 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$38.70		
Invoice# 150679 for Purchase Order# 009509 \$413.64 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 405073465 Food and Snack Bar items for Eagle Bend 1.00@ \$310.6400 Each Net Amount = \$310.64 Tax Amount = \$0.00 Total = \$310.64 506-4-4910-4701 Cost Of Sales / Food \$310.64 Non-Inventory Items 1.00@ \$103.0000 Each Net Amount = \$103.00 Tax Amount = \$0.00 Total = \$103.00 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$103.00		
Tebo , Michelle P	26072	\$6,070.00
Invoice# 150249 \$6,070.00 Effective Date: 05/12/2014 Invoice Type: Regular Vendor Invoice# LE051214DC Easement for 4812 Normandy Park 1.00@ \$6070.0000 Each Net Amount = \$6,070.00 Tax Amount = \$0.00 Total = \$6,070.00 202-3-3001-6060 PW1301 Land Acquisition/Easement \$6,070.00		
TFMComm Inc	779	\$11,450.30
Invoice# 150450 for Purchase Order# 009468 \$875.16 Effective Date: 05/13/2014 Invoice Type: Regular Vendor Invoice# 168340 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$875.1600 Each Net Amount = \$875.16 Tax Amount = \$0.00 Total = \$875.16 001-2-2110-2534 R & M / Radio Maintenance \$7.54 001-2-2120-2534 R & M / Radio Maintenance \$479.09 001-2-2130-2534 R & M / Radio Maintenance \$158.44 001-2-2141-2534 R & M / Radio Maintenance \$71.67 001-2-2142-2534 R & M / Radio Maintenance \$22.63 001-2-2143-2534 R & M / Radio Maintenance \$22.63 001-2-2144-2534 R & M / Radio Maintenance \$22.63 001-2-2150-2534 R & M / Radio Maintenance \$7.54 001-2-2160-2534 R & M / Radio Maintenance \$52.81 503-2-2320-2534 R & M / Radio Maintenance \$30.18		

# City of Lawrence

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Status = POSTED

Due Date = 05/20/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 150451 for Purchase Order# 009468 \$1,021.02		
Effective Date: 05/13/2014		
Invoice Type: Regular		
Vendor Invoice# 168339		
Radio & Emergency Equipment Maintenance Agreement 1.00@ \$1021.0200 Each Net Amount = \$1,021.02 Tax Amount = \$0.00		
Total = \$1,021.02		
001-2-2110-2534 R & M / Radio Maintenance \$8.80		
001-2-2120-2534 R & M / Radio Maintenance \$558.91		
001-2-2130-2534 R & M / Radio Maintenance \$184.84		
001-2-2141-2534 R & M / Radio Maintenance \$83.62		
001-2-2142-2534 R & M / Radio Maintenance \$26.41		
001-2-2143-2534 R & M / Radio Maintenance \$26.41		
001-2-2144-2534 R & M / Radio Maintenance \$26.41		
001-2-2150-2534 R & M / Radio Maintenance \$8.80		
001-2-2160-2534 R & M / Radio Maintenance \$61.61		
503-2-2320-2534 R & M / Radio Maintenance \$35.21		
Invoice# 150452 for Purchase Order# 009468 \$960.15		
Effective Date: 05/13/2014		
Invoice Type: Regular		
Vendor Invoice# 168338		
Radio & Emergency Equipment Maintenance Agreement 1.00@ \$960.1500 Each Net Amount = \$960.15 Tax Amount = \$0.00 Total = \$960.15		
001-2-2110-2534 R & M / Radio Maintenance \$8.28		
001-2-2120-2534 R & M / Radio Maintenance \$525.61		
001-2-2130-2534 R & M / Radio Maintenance \$173.81		
001-2-2141-2534 R & M / Radio Maintenance \$78.63		
001-2-2142-2534 R & M / Radio Maintenance \$24.83		
001-2-2143-2534 R & M / Radio Maintenance \$24.83		
001-2-2144-2534 R & M / Radio Maintenance \$24.83		
001-2-2150-2534 R & M / Radio Maintenance \$8.28		
001-2-2160-2534 R & M / Radio Maintenance \$57.94		
503-2-2320-2534 R & M / Radio Maintenance \$33.11		
Invoice# 150304 for Purchase Order# 009587 \$3,607.95		
Effective Date: 05/13/2014		
Invoice Type: Regular		
Vendor Invoice# 168228		
New Vehicle Build Explorer 195 1.00@ \$3607.9500 Each Net Amount = \$3,607.95 Tax Amount = \$0.00 Total = \$3,607.95		
001-2-2120-2531 R & M / Machinery & Equipment \$3,607.95		
Invoice# 150305 for Purchase Order# 009587 \$125.00		
Effective Date: 05/13/2014		
Invoice Type: Regular		
Vendor Invoice# 168196		
Install Overhead Gun Rack in Explorer C6 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00		
001-2-2120-2531 R & M / Machinery & Equipment \$125.00		
Invoice# 150463 \$542.47		
Effective Date: 05/14/2014		
Invoice Type: Regular		
Vendor Invoice# 168182		
2 MIC KEYPAD XTL5000 1.00@ \$542.4700 Each Net Amount = \$542.47 Tax Amount = \$0.00 Total = \$542.47		
001-2-2110-4203 Operating Supplies / Equipment <\$5000 \$271.23		
001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$271.24		



# City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 150538 for Purchase Order# 009587 \$3,601.05 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 168491 Install Equipment into New Explorer #193 1.00@ \$3601.0500 Each Net Amount = \$3,601.05 Tax Amount = \$0.00 Total = \$3,601.05 001-2-2120-2531 R & M / Machinery & Equipment \$3,601.05		
Invoice# 150543 for Purchase Order# 009587 \$717.50 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 168489 Remove Equipment from Unit 193 & Install into Unit 534 1.00@ \$717.5000 Each Net Amount = \$717.50 Tax Amount = \$0.00 Total = \$717.50 001-2-2120-2531 R & M / Machinery & Equipment \$717.50		
TransUnion Risk and Alternative Data Solutions Inc	26073	\$111.25
Invoice# 150466 \$111.25 Effective Date: 05/14/2014 Invoice Type: Regular Vendor Invoice# 38931-0414 Backround Search Fees 1.00@ \$111.2500 Each Net Amount = \$111.25 Tax Amount = \$0.00 Total = \$111.25 001-2-2130-2363 Other / Investigation \$111.25		
Treanor Architects PA	955	\$2,875.00
Invoice# 150288 for Purchase Order# 009645 \$2,875.00 Effective Date: 05/13/2014 Invoice Type: Regular Vendor Invoice# 2-0414 Police Department Site Evaluation Services as per Proposal Dated February 6, 2014 1.00@ \$2875.0000 Each Net Amount = \$2,875.00 Tax Amount = \$0.00 Total = \$2,875.00 202-2-2100-6060 PD1401 Land Acquisition/Permanent Easements \$2,875.00		
Truck Parts & Equipment Inc	1954	\$1,133.73
Invoice# 149242 for Purchase Order# 010004 \$-116.80 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# 365971 Parts for the repair and maintenance of the fleet. Blanket PO through August 2014. 1.00@ \$-116.8000 Each Net Amount = \$-116.80 Tax Amount = \$0.00 Total = \$-116.80 504-3-3210-4721 Cost of Sales / Parts \$-116.80		
Invoice# 149241 for Purchase Order# 010157 \$1,250.53 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# 366313 Reman Rear Differential for Unit 499. 1.00@ \$1250.5300 Each Net Amount = \$1,250.53 Tax Amount = \$0.00 Total = \$1,250.53 504-3-3210-4721 Cost of Sales / Parts \$1,250.53		
Tuttle. Damoe; S	11000 5816	\$8.00
Invoice# 150298 \$8.00 Effective Date: 05/02/2014		

# City of Lawrence

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Due Date = 05/20/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Billing Refunds Vendor Invoice# 377276102985 CIS Refund 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 501-0-0000-0311 Suspense \$8.00		
Ultimate Rentals LLC	19000 21	\$25.00
Invoice# 149420 \$25.00 Effective Date: 05/12/2014 Invoice Type: Regular Vendor Invoice# DS051214BJ-ULTI Refund rental license fee paid for RSO zoned property - 935 Homewood St 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-0-0000-3204 Business Licenses/Rental Housing \$25.00		
Unisource Document Products	13133	\$407.00
Invoice# 150624 \$407.00 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# LK02121024 Monthly lease on 2nd floor copier 1.00@ \$407.0000 Each Net Amount = \$407.00 Tax Amount = \$0.00 Total = \$407.00 001-1-1065-2325 Other / Other Contractual Service \$407.00		
United Parcel Service	1244	\$13.42
Invoice# 150629 \$13.42 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 000005Y94A184 UT shipping charges/services 1.00@ \$13.4200 Each Net Amount = \$13.42 Tax Amount = \$0.00 Total = \$13.42 501-7-7100-2324 Other / Freight \$13.42		
United Way of Douglas County	1237	\$1,081.00
Invoice# 150861 \$1,081.00 Effective Date: 05/23/2014 Invoice Type: Regular Vendor Invoice# 20140523 PAYROLL SUMMARY 1.00@ \$1081.0000 Each Net Amount = \$1,081.00 Tax Amount = \$0.00 Total = \$1,081.00 701-0-0000-2114 United Way \$1,081.00		
Universal Lubricants LLC	7474	\$2,835.94
Invoice# 150540 for Purchase Order# 009912 \$2,835.94 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 10717504 Lubricants/oils and fluids for the fleet. Blanket PO through July. 1.00@ \$2835.9400 Each Net Amount = \$2,835.94 Tax Amount = \$0.00 Total = \$2,835.94 504-3-3210-4721 Cost of Sales / Parts \$2,835.94		

# City of Lawrence

Open Item Listing (Date: 05/20/2014)

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Vendor Name	Vendor#	Total
Invoice# 150483 for Purchase Order# 009399 \$2,868.19 Effective Date: 05/14/2014 Invoice Type: Regular Vendor Invoice# 23226482 2014 52.2% of utility costs @ maintenance facility 1.00@ \$2868.1900 Each Net Amount = \$2,868.19 Tax Amount = \$0.00 Total = \$2,868.19 210-1-1014-2327 Other / Leases \$2,868.19		
Invoice# 150485 for Purchase Order# 009399 \$10,457.92 Effective Date: 05/14/2014 Invoice Type: Regular Vendor Invoice# 23226444 Monthly facility lease January 2014 through January 2014 (13 months) 1.00@ \$10457.9200 Each Net Amount = \$10,457.92 Tax Amount = \$0.00 Total = \$10,457.92 611-1-1014-2327 Other / Leases \$10,457.92		
Invoice# 150484 for Purchase Order# 009401 \$56,489.62 Effective Date: 05/14/2014 Invoice Type: Regular Vendor Invoice# 23226483 aPRIL 2014 Unleaded Fuel for public transit service 1.00@ \$32270.1200 Each Net Amount = \$32,270.12 Tax Amount = \$0.00 Total = \$32,270.12 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$32,270.12 April 2014 Diesel Fuel for public transit service 1.00@ \$24219.5000 Each Net Amount = \$24,219.50 Tax Amount = \$0.00 Total = \$24,219.50 210-1-1014-4102 Motor Vehicle Supplies / Diesel \$24,219.50		
Verizon Wireless	10326	\$16,961.82

# City of Lawrence

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>		
Invoice# 150600 \$16,961.82 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 9724756336 Cell phone charges for Apr 07 - May 06 2014; acct 785186149 1.00@ \$16961.8200 Each Net Amount = \$16,961.82 Tax Amount = \$0.00 Total = \$16,961.82 001-1-1020-2420 Communications / Telephone \$131.69 001-1-1025-2420 Communications / Telephone \$183.36 001-1-1032-2432 Utilities / Telephone \$142.71 001-1-1034-2432 Utilities / Telephone \$220.21 001-1-1050-2130 Service Contracts / Office Equip \$-17.33 001-1-1053-2130 Service Contracts / Office Equip \$91.68 001-1-1054-2325 Other / Other Contractual Service \$51.67 001-1-1065-2421 Communications / Postage \$220.05 001-1-1070-2420 Communications / Telephone \$493.78 001-1-1080-2420 Communications / Telephone \$91.68 001-2-2200-2420 Communications / Telephone \$3,104.08 001-3-3000-2325 Other / Other Contractual Service \$991.07 001-3-3010-2135 Service Contracts / Other Service Contracts \$569.18 001-3-3020-2420 Communications / Telephone \$1,018.85 001-3-3040-2422 Communications / Cellular \$315.18 211-4-4100-2135 Service Contracts / Other Service Contracts \$113.34 501-1-1069-2420 Communications / Telephone \$329.54 501-7-7100-2420 Communications / Telephone \$1,648.23 501-7-7110-2420 Communications / Telephone \$997.56 501-7-7210-2420 Communications / Telephone \$279.81 501-7-7220-2420 Communications / Telephone \$565.06 501-7-7310-2420 Communications / Telephone \$1,172.46 501-7-7410-2420 Communications / Telephone \$1,066.76 501-7-7510-2420 Communications / Telephone \$248.04 501-7-7610-2420 Communications / Telephone \$1,602.61 502-3-3515-2420 Communications / Telephone \$423.33 502-3-3530-2420 Communications / Telephone \$132.86 504-3-3210-2135 Service Contracts / Other Service Contracts \$65.45 505-3-3910-2420 Communications / Telephone \$510.51 506-4-4910-2420 Communications / Telephone \$66.71 210-1-1014-2325 Other / Other Contractual Service \$51.67 631-6-6412-2420 Communications / Telephone \$80.02				
Walgreen Co	6271	\$30.12		
Invoice# 150635 \$18.13 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 0005793976 Risk Mgmt 1.00@ \$18.1300 Each Net Amount = \$18.13 Tax Amount = \$0.00 Total = \$18.13 219-1-1054-2621 4PR008 Workers Compensation / Medical Expenses \$18.13				
Invoice# 150636 \$11.99 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 0005804734 Risk Mgmt 1.00@ \$11.9900 Each Net Amount = \$11.99 Tax Amount = \$0.00 Total = \$11.99 219-1-1054-2621 4FD018 Workers Compensation / Medical Expenses \$11.99				
Walker Process Equipment	1002	\$2,444.00		

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Vendor Name	Vendor#	Total
Effective Date: 05/13/2014 Invoice Type: Regular Vendor Invoice# INV008699 WWTP Anaerobic Boiler #1 Refractory Shell MK 5-14 as per quote 17837 1.00@ \$2296.0000 Each Net Amount = \$2,296.00 Tax Amount = \$0.00 Total = \$2,296.00 501-0-0000-0601 Water Plant \$2,296.00 Freight PLEASE SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE KS 66044 785-423-3382 1.00@ \$148.0000 Each Net Amount = \$148.00 Tax Amount = \$0.00 Total = \$148.00 501-7-7310-2324 Other / Freight \$148.00		
Walker Uniforms	4428	\$12.36
Invoice# 148338 \$12.36 Effective Date: 05/07/2014 Invoice Type: Regular Vendor Invoice# 1830236 floor mat rental and cleaning 1.00@ \$12.3600 Each Net Amount = \$12.36 Tax Amount = \$0.00 Total = \$12.36 001-3-3020-2326 Other / Cleaning & Laundry \$12.36		
Washington National Insurance Co	137	\$221.49
Invoice# 150871 \$221.49 Effective Date: 05/23/2014 Invoice Type: Regular Vendor Invoice# 20140523 PAYROLL SUMMARY 1.00@ \$221.4900 Each Net Amount = \$221.49 Tax Amount = \$0.00 Total = \$221.49 701-0-0000-2213 Insurance \$221.49		
Watson Marlow Inc	12615	\$1,745.56
Invoice# 150284 for Purchase Order# 009914 \$853.11 Effective Date: 05/13/2014 Invoice Type: Regular Vendor Invoice# 0272076 Blanket PO for Water/WWTP Equipment through August 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$819.0000 Each Net Amount = \$819.00 Tax Amount = \$0.00 Total = \$819.00 501-0-0000-0601 Water Plant \$819.00 Freight charges for Water/WWTP Equipment through August 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$34.1100 Each Net Amount = \$34.11 Tax Amount = \$0.00 Total = \$34.11 501-7-7310-2324 Other / Freight \$34.11		
Invoice# 150286 for Purchase Order# 009914 \$721.02 Effective Date: 05/13/2014 Invoice Type: Regular Vendor Invoice# 0272209 Blanket PO for Water/WWTP Equipment through August 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$684.0000 Each Net Amount = \$684.00 Tax Amount = \$0.00 Total = \$684.00 501-0-0000-0601 Water Plant \$684.00 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		

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Status = POSTED  
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Vendor Name	Vendor#	Total
Invoice# 150287 for Purchase Order# 009914 \$171.43 Effective Date: 05/13/2014 Invoice Type: Regular Vendor Invoice# 0272401 Blanket PO for Water/WWTP Equipment through August 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$90.9000 Each Net Amount = \$90.90 Tax Amount = \$0.00 Total = \$90.90 501-0-0000-0601 Water Plant \$90.90 Freight charges for Water/WWTP Equipment through August 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$80.5300 Each Net Amount = \$80.53 Tax Amount = \$0.00 Total = \$80.53 501-7-7310-2324 Other / Freight \$80.53		
Westar Energy	463	\$50.46
Invoice# 149416 \$50.46 Effective Date: 05/12/2014 Invoice Type: Regular Vendor Invoice# 7912193668-0414 Street Lights-April 2014 Account 7912193668 1201 Oread Ave Lites 1.00@ \$50.4600 Each Net Amount = \$50.46 Tax Amount = \$0.00 Total = \$50.46 001-3-3060-2430 Utilities / Electric \$50.46		
Western Extralite Company	1016	\$5,191.42
Invoice# 148341 for Purchase Order# 009738 \$814.21 Effective Date: 05/07/2014 Invoice Type: Regular Vendor Invoice# S4931797001 Blanket PO for Water/WWTP Equipment through July 2014. Goods provided not to exceed purchase order amount. 1.00@ \$814.2100 Each Net Amount = \$814.21 Tax Amount = \$0.00 Total = \$814.21 501-0-0000-0601 Water Plant \$814.21		
Invoice# 148342 for Purchase Order# 009738 \$689.28 Effective Date: 05/07/2014 Invoice Type: Regular Vendor Invoice# S4931832001 Blanket PO for Water/WWTP Equipment through July 2014. Goods provided not to exceed purchase order amount. 1.00@ \$689.2800 Each Net Amount = \$689.28 Tax Amount = \$0.00 Total = \$689.28 501-0-0000-0601 Water Plant \$689.28		
Invoice# 148343 for Purchase Order# 009738 \$788.55 Effective Date: 05/07/2014 Invoice Type: Regular Vendor Invoice# S4931838001 Blanket PO for Water/WWTP Equipment through July 2014. Goods provided not to exceed purchase order amount. 1.00@ \$788.5500 Each Net Amount = \$788.55 Tax Amount = \$0.00 Total = \$788.55 501-0-0000-0601 Water Plant \$788.55		
Invoice# 148344 for Purchase Order# 009738 \$609.09 Effective Date: 05/07/2014 Invoice Type: Regular Vendor Invoice# S4931842001 Blanket PO for Water/WWTP Equipment through July 2014. Goods provided not to exceed purchase order amount. 1.00@ \$609.0900 Each Net Amount = \$609.09 Tax Amount = \$0.00 Total = \$609.09 501-0-0000-0601 Water Plant \$609.09		
Invoice# 149256 for Purchase Order# 009738 \$806.40 Effective Date: 05/08/2014		

# City of Lawrence

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice Type: Regular Vendor Invoice# S4931817001 Blanket PO for Water/WWTP Equipment through July 2014. Goods provided not to exceed purchase order amount. 1.00@ \$806.4000 Each Net Amount = \$806.40 Tax Amount = \$0.00 Total = \$806.40 501-0-0000-0601 Water Plant \$806.40		
Invoice# 149259 for Purchase Order# 009738 \$485.84 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# S4931821001 Blanket PO for Water/WWTP Equipment through July 2014. Goods provided not to exceed purchase order amount. 1.00@ \$485.8400 Each Net Amount = \$485.84 Tax Amount = \$0.00 Total = \$485.84 501-0-0000-0601 Water Plant \$485.84		
Invoice# 149260 for Purchase Order# 009738 \$785.70 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# S4933210001 Blanket PO for Water/WWTP Equipment through July 2014. Goods provided not to exceed purchase order amount. 1.00@ \$785.7000 Each Net Amount = \$785.70 Tax Amount = \$0.00 Total = \$785.70 501-0-0000-0601 Water Plant \$785.70		
Invoice# 150687 for Purchase Order# 010125 \$14.32 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# S4933582001 Parks and Recreation-Misc Electrical parts for facility Maintenance 1.00@ \$14.3200 Each Net Amount = \$14.32 Tax Amount = \$0.00 Total = \$14.32 001-4-4030-4012 Supplies / Electrical Supplies \$14.32		
Invoice# 150688 for Purchase Order# 010125 \$27.39 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# S4935031001 Parks and Recreation-Misc Electrical parts for facility Maintenance 1.00@ \$27.3900 Each Net Amount = \$27.39 Tax Amount = \$0.00 Total = \$27.39 001-4-4030-4012 Supplies / Electrical Supplies \$27.39		
Invoice# 150689 for Purchase Order# 010125 \$170.64 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# S4935405001 Parks and Recreation-Misc Electrical parts for facility Maintenance 1.00@ \$170.6400 Each Net Amount = \$170.64 Tax Amount = \$0.00 Total = \$170.64 001-4-4030-4012 Supplies / Electrical Supplies \$170.64		
Wicked Broadband	25992	\$151.00
Invoice# 149271 \$151.00 Effective Date: 05/08/2014 Invoice Type: Regular Vendor Invoice# 8725 Camera for Stoneridge 1.00@ \$151.0000 Each Net Amount = \$151.00 Tax Amount = \$0.00 Total = \$151.00 501-7-7220-2531 R & M / Machinery & Equipment \$151.00		

World Point ECC, Inc	10429	\$903.62
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# City of Lawrence

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Status = POSTED  
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Vendor Name	Vendor#	Total
Invoice# 150622 for Purchase Order# 009639 \$546.67 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 5411982 CPR Books and Manuals for American Heart Association CPR Training during 2014. - Self Funded Program 1.00@ \$546.6700 Each Net Amount = \$546.67 Tax Amount = \$0.00 Total = \$546.67 001-2-2200-4235 Operating Supplies / CPR Program Supplies \$546.67		
Invoice# 150623 for Purchase Order# 009639 \$356.95 Effective Date: 05/15/2014 Invoice Type: Regular Vendor Invoice# 5411959 CPR Books and Manuals for American Heart Association CPR Training during 2014. - Self Funded Program 1.00@ \$356.9500 Each Net Amount = \$356.95 Tax Amount = \$0.00 Total = \$356.95 001-2-2200-4235 Operating Supplies / CPR Program Supplies \$356.95		
Wright, Connie S	11000 5820	\$1,033.03
Invoice# 150302 \$1,033.03 Effective Date: 05/02/2014 Invoice Type: Prepaid Vendor Invoice# 167277043070 CIS Refund 1.00@ \$1033.0300 Each Net Amount = \$1,033.03 Tax Amount = \$0.00 Total = \$1,033.03 501-0-0000-0311 Suspense \$1,033.03		
		----- \$5,390,770.75