

# City of Lawrence

Open Item Listing (Date: 06/03/2014)

Status = POSTED

Due Date = 06/03/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Advance Life Insurance Co	6747	\$4,148.86
Invoice# 151660 \$4,148.86 Effective Date: 05/28/2014 Invoice Type: Regular Vendor Invoice# 141320000402 Insurance Group 57596- June 2014 1.00@ \$4148.8600 Each Net Amount = \$4,148.86 Tax Amount = \$0.00 Total = \$4,148.86 701-0-0000-2213 Insurance \$4,148.86		
Affordable Tree Service	25885	\$765.00
Invoice# 151609 for Purchase Order# 010176 \$765.00 Effective Date: 05/28/2014 Invoice Type: Regular Vendor Invoice# 10815 Blanket PO for Cutting of hillside grass and shrubs at Oreard Water Tower.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$765.0000 Each Net Amount = \$765.00 Tax Amount = \$0.00 Total = \$765.00 501-7-7220-2536 R & M / Building Repairs \$765.00		
Agilent Technologies Inc	24130	\$1,092.00
Invoice# 151571 for Purchase Order# 009273 \$1,092.00 Effective Date: 05/27/2014 Invoice Type: Regular Vendor Invoice# 108767632 Blanket PO used throughout June 2014 for laboratory supplies, equipment and reagents used with the GC/MS at Clinton Laboratory. Total purchases not to exceed amount of PO throughout June 2014. 1.00@ \$1092.0000 Each Net Amount = \$1,092.00 Tax Amount = \$0.00 Total = \$1,092.00 501-7-7510-4035 Supplies / Laboratory Supplies \$1,092.00		
American General Life Co	25160	\$307.66
Invoice# 151725 \$307.66 Effective Date: 05/29/2014 Invoice Type: Regular Vendor Invoice# 9447Q8-0514 Short term disability and vision 1.00@ \$307.6600 Each Net Amount = \$307.66 Tax Amount = \$0.00 Total = \$307.66 701-0-0000-2213 Insurance \$307.66		
Andi Bock	13000 984	\$190.00
Invoice# 151733 \$190.00 Effective Date: 05/29/2014 Invoice Type: Regular Vendor Invoice# 963478-BOCK Refund-Water Safety Instructor class-canceled 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00 211-0-0000-0311 Suspense \$190.00		
Appino & Biggs Reporting Services	1672	\$157.83
Invoice# 151714 \$78.05 Effective Date: 05/29/2014		

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Invoice Type: Regular  
Vendor Invoice# 77844  
Work comp settlement transcript 3SD060 1.00@ \$78.0500 Each Net Amount = \$78.05 Tax Amount = \$0.00 Total = \$78.05  
219-1-1054-2147 3SD060 Professional Services / Other \$78.05

Invoice# 151715 \$79.78  
Effective Date: 05/29/2014  
Invoice Type: Regular  
Vendor Invoice# 77846  
Work comp settlement transcript 2PR061 1.00@ \$79.7800 Each Net Amount = \$79.78 Tax Amount = \$0.00 Total = \$79.78  
219-1-1054-2147 2PR061 Professional Services / Other \$79.78

Asphalt Sales of Lawrence	7646	\$8,973.93
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Invoice# 151606 for Purchase Order# 010205 \$1,994.36  
Effective Date: 05/27/2014  
Invoice Type: Regular  
Vendor Invoice# 57  
Blanket PO for asphalt products though October 2014 1.00@ \$1994.3600 Each Net Amount = \$1,994.36 Tax Amount = \$0.00 Total = \$1,994.36  
001-3-3000-4502 Construction Materials / Asphalt \$1,994.36

Invoice# 151607 for Purchase Order# 010239 \$310.54  
Effective Date: 05/27/2014  
Invoice Type: Regular  
Vendor Invoice# 68  
Blanket PO for asphalt products through Oct 2014 1.00@ \$310.5400 Each Net Amount = \$310.54 Tax Amount = \$0.00 Total = \$310.54  
001-3-3000-4502 Construction Materials / Asphalt \$310.54

Invoice# 151608 for Purchase Order# 010239 \$1,755.01  
Effective Date: 05/27/2014  
Invoice Type: Regular  
Vendor Invoice# 65  
Blanket PO for asphalt products through Oct 2014 1.00@ \$1755.0100 Each Net Amount = \$1,755.01 Tax Amount = \$0.00 Total = \$1,755.01  
001-3-3000-4502 Construction Materials / Asphalt \$1,755.01

Invoice# 151765 for Purchase Order# 010239 \$4,914.02  
Effective Date: 05/29/2014  
Invoice Type: Regular  
Vendor Invoice# 61  
Blanket PO for asphalt products through Oct 2014 1.00@ \$4914.0200 Each Net Amount = \$4,914.02 Tax Amount = \$0.00 Total = \$4,914.02  
001-3-3000-4502 Construction Materials / Asphalt \$4,914.02

AT&T - Tech	12801	\$1,166.28
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Invoice# 151655 \$1,166.28  
Effective Date: 05/28/2014  
Invoice Type: Regular  
Vendor Invoice# 78583087376523-0514  
AT&T monthly data circuit charges; WWTP ISDN PRI May 2014; phone acct: 78583087376523 1.00@ \$1166.2800 Each Net Amount = \$1,166.28 Tax Amount = \$0.00 Total = \$1,166.28  
501-7-7310-2420 Communications / Telephone \$1,166.28

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Vendor Name	Vendor#	Total
Avaya, Inc  Invoice# 151768 \$104.73 Effective Date: 05/29/2014 Invoice Type: Regular Vendor Invoice# 2733100984 Telephone Service 1.00@ \$104.7300 Each Net Amount = \$104.73 Tax Amount = \$0.00 Total = \$104.73 001-1-1090-2420 Communications / Telephone \$104.73	10750	\$104.73
Banhart , Juliann M  Invoice# 151613 \$235.50 Effective Date: 05/28/2014 Invoice Type: Regular Vendor Invoice# DS052414DD-0514 Coordinator salary for May 2014 1.00@ \$235.5000 Each Net Amount = \$235.50 Tax Amount = \$0.00 Total = \$235.50 631-6-6513-2872 Neighborhood Associations / BCNA \$235.50	9154	\$235.50
Barton , Bryant T  Invoice# 151670 \$120.96 Effective Date: 05/28/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# MC052714TW-REIM Mileage reimbursement for traveling to Salina for DUI Bootcamp for Kansas Prosecutors at KHP Academy 1.00@ \$120.9600 Each Net Amount = \$120.96 Tax Amount = \$0.00 Total = \$120.96 001-1-1080-2021 Travel / Mileage Reimbursement \$120.96	26080	\$120.96
Berry's Arctic Ice  Invoice# 150832 for Purchase Order# 009418 \$199.95 Effective Date: 05/20/2014 Invoice Type: Regular Vendor Invoice# 223588 BLANKET PO FOR ICE USED BY MULTIPLE CITY DEPTS. LOCATED AT 1140 HASKELL 199.95@ \$1.0000 Each Net Amount = \$199.95 Tax Amount = \$0.00 Total = \$199.95 502-3-3515-4209 Operating Supplies / Other \$47.99 211-4-4100-2325 Other / Other Contractual Service \$16.00 001-3-3000-2135 Service Contracts / Other Service Contracts \$59.99 001-4-4010-2325 Other / Other Contractual Service \$18.00 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$10.00 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$29.99 001-1-1053-2342 Other / Training Programs \$10.00 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$7.98	8858	\$199.95
Black & Veatch Corporation  Invoice# 151779 for Purchase Order# 008380 \$282,922.81 Effective Date: 05/29/2014 Invoice Type: Regular Vendor Invoice# 1180549 Engineering services by Black & Veatch Corporation for UT1304 Wakarusa Wastewater Treatment Plant and Conveyance Corridor Facilities as approved by City Commission 7/23/13. 1.00@ \$282922.8100 Each Net Amount = \$282,922.81 Tax Amount = \$0.00 Total = \$282,922.81 501-7-7920-2141 UT1304 Professional Services / Engineering Services \$282,922.81	971	\$282,922.81

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Vendor Name	Vendor#	Total
Black Hills Energy	507	\$23,490.21

Invoice# 151804 \$25.86  
 Effective Date: 05/30/2014  
 Invoice Type: Regular  
 Vendor Invoice# 4101785677-0514  
     Gas Service-Account 4101785677 Vehicles - May 2014 1.00@ \$25.8600 Each Net Amount = \$25.86 Tax Amount = \$0.00 Total = \$25.86  
         504-3-3210-4722 Cost of Sales / Gasoline \$25.86

Invoice# 151807 \$23,464.35  
 Effective Date: 05/30/2014  
 Invoice Type: Regular  
 Vendor Invoice# 5597683962-0514  
     Gas Svc-5597683962 May 2014 Charges 1.00@ \$23464.3500 Each Net Amount = \$23,464.35 Tax Amount = \$0.00 Total = \$23,464.35  
         001-4-4010-2431 Utilities / Gas \$1,289.28  
         001-3-3040-2431 Utilities / Gas \$375.70  
         001-3-3041-2431 Utilities / Gas \$1,421.01  
         504-3-3210-2431 Utilities / Gas \$116.16  
         001-3-3030-2431 Utilities / Gas \$545.22  
         001-2-2200-2431 Utilities / Gas \$2,649.78  
         502-3-3515-2431 Utilities / Gas \$273.94  
         501-7-7410-2431 Utilities / Gas \$567.34  
         502-3-3530-2431 Utilities / Gas \$159.34  
         501-7-7220-2431 Utilities / Gas \$1,503.13  
         501-7-7210-2431 Utilities / Gas \$72.73  
         501-7-7310-2431 Utilities / Gas \$4,784.80  
         001-1-1090-2431 Utilities / Gas \$236.13  
         502-3-3515-2431 Utilities / Gas \$478.01  
         001-2-2110-2431 Utilities / Gas \$220.72  
         001-5-5100-2431 Utilities / Gas \$920.32  
         216-4-4600-2431 Utilities / Gas \$7,464.58  
         211-4-4190-2431 Utilities / Gas \$386.16

Blue Jazz Java	13735	\$217.75
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Invoice# 151100 \$41.80  
 Effective Date: 05/23/2014  
 Invoice Type: Regular  
 Vendor Invoice# 602526  
     coffee for cmo 1.00@ \$41.8000 Each Net Amount = \$41.80 Tax Amount = \$0.00 Total = \$41.80  
         001-1-1020-4001 Supplies / Office Supplies \$41.80

Invoice# 151557 \$20.00  
 Effective Date: 05/23/2014  
 Invoice Type: Regular  
 Vendor Invoice# 602522  
     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

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Invoice# 151656 \$42.40 Effective Date: 05/28/2014 Invoice Type: Regular Vendor Invoice# 602525 IT Coffee Service 1.00@ \$42.4000 Each Net Amount = \$42.40 Tax Amount = \$0.00 Total = \$42.40 001-1-1070-4001 Supplies / Office Supplies \$42.40		
Invoice# 151662 \$36.85 Effective Date: 05/28/2014 Invoice Type: Regular Vendor Invoice# 602524 Coffee Service 1.00@ \$36.8500 Each Net Amount = \$36.85 Tax Amount = \$0.00 Total = \$36.85 001-1-1053-4001 Supplies / Office Supplies \$36.85		
Invoice# 151723 for Purchase Order# 009493 \$46.20 Effective Date: 05/29/2014 Invoice Type: Regular Vendor Invoice# 602515 Blanket PO for 2014 breakroom supplies for Holcom and the Community Building 1.00@ \$46.2000 Each Net Amount = \$46.20 Tax Amount = \$0.00 Total = \$46.20 211-4-4105-2325 Other / Other Contractual Service \$46.20		
Invoice# 151724 for Purchase Order# 009493 \$30.50 Effective Date: 05/29/2014 Invoice Type: Regular Vendor Invoice# 602529 Blanket PO for 2014 breakroom supplies for Holcom and the Community Building 1.00@ \$30.5000 Each Net Amount = \$30.50 Tax Amount = \$0.00 Total = \$30.50 211-4-4105-2325 Other / Other Contractual Service \$30.50		
Bob's Janitorial Service & Supply Inc	2738	\$2,005.26
Invoice# 151668 for Purchase Order# 009485 \$1,075.00 Effective Date: 05/28/2014 Invoice Type: Regular Vendor Invoice# 161267 2014 Transit shelter cleaning, trash removal, and light maintenance services. Approved by CC 1/14/2014. 1.00@ \$1075.0000 Each Net Amount = \$1,075.00 Tax Amount = \$0.00 Total = \$1,075.00 611-1-1014-2537 R & M / Shelter Repair & Maint \$1,075.00		
Invoice# 151752 for Purchase Order# 009560 \$930.26 Effective Date: 05/29/2014 Invoice Type: Regular Vendor Invoice# 161227 Nightly inspection and security of park facilities as specified in bid dated 12-5-13 1.00@ \$930.2600 Each Net Amount = \$930.26 Tax Amount = \$0.00 Total = \$930.26 001-4-4060-2325 Other / Other Contractual Service \$465.13 001-4-4050-2325 Other / Other Contractual Service \$465.13		
Burns & McDonnell Engineering Co	1091	\$57,929.12

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Vendor Name	Vendor#	Total
Invoice# 151622 for Purchase Order# 000088 \$57,929.12 Effective Date: 05/28/2014 Invoice Type: Regular Vendor Invoice# 4826155 Construction Phase Engineering Services per Resolution 7019 cc approved 1/7/2014 1.00@ \$57929.1200 Each Net Amount = \$57,929.12 Tax Amount = \$0.00 Total = \$57,929.12 501-7-7910-2141 UT0701 Professional Services / Engineering Services \$57,929.12		
Business Health Center	10030	\$1,378.00
Invoice# 150909 for Purchase Order# 009375 \$1,378.00 Effective Date: 05/21/2014 Invoice Type: Regular Vendor Invoice# 133088 2014 Annual Physicals for Fire Medical and CMO staff. 1.00@ \$1378.0000 Each Net Amount = \$1,378.00 Tax Amount = \$0.00 Total = \$1,378.00 001-2-2200-2366 Other / Physical Fitness \$1,378.00		
Capital Electric Construction Inc	1785	\$100,373.00
Invoice# 151664 for Purchase Order# 009574 \$100,373.00 Effective Date: 05/28/2014 Invoice Type: Regular Vendor Invoice# 24418 IP based CCTV security system for KU owned maintenance facility as approved by CC 1/21/2014. State CTP funding will be used. 1.00@ \$100373.0000 Each Net Amount = \$100,373.00 Tax Amount = \$0.00 Total = \$100,373.00 611-1-1014-6005 Equipment \$50,186.50 611-1-1014-6605 KU Capital Outlay Purchases \$50,186.50		
Carquest Auto Parts	7424	\$962.46
Invoice# 150895 for Purchase Order# 009931 \$41.08 Effective Date: 05/21/2014 Invoice Type: Regular Vendor Invoice# 2456259198 Consumables for the CMG. Blanket PO through August 2014. 1.00@ \$41.0800 Each Net Amount = \$41.08 Tax Amount = \$0.00 Total = \$41.08 504-3-3210-4033 Supplies / Other Consumable Supplies \$41.08		
Invoice# 150826 for Purchase Order# 010147 \$8.36 Effective Date: 05/20/2014 Invoice Type: Regular Vendor Invoice# 2456259249 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$8.3600 Each Net Amount = \$8.36 Tax Amount = \$0.00 Total = \$8.36 504-3-3210-4721 Cost of Sales / Parts \$8.36		
Invoice# 150898 for Purchase Order# 010147 \$758.52 Effective Date: 05/21/2014 Invoice Type: Regular Vendor Invoice# 2456259278 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$758.5200 Each Net Amount = \$758.52 Tax Amount = \$0.00 Total = \$758.52 504-3-3210-4721 Cost of Sales / Parts \$758.52		
Invoice# 151013 for Purchase Order# 010147 \$-68.00		

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Vendor Name	Vendor#	Total
Effective Date: 05/22/2014 Invoice Type: Regular Vendor Invoice# 2456259361 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$-68.0000 Each Net Amount = \$-68.00 Tax Amount = \$0.00 Total = \$-68.00 504-3-3210-4721 Cost of Sales / Parts \$-68.00		
Invoice# 151595 for Purchase Order# 010147 \$103.94 Effective Date: 05/27/2014 Invoice Type: Regular Vendor Invoice# 2456259525 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$103.9400 Each Net Amount = \$103.94 Tax Amount = \$0.00 Total = \$103.94 504-3-3210-4721 Cost of Sales / Parts \$103.94		
Invoice# 151596 for Purchase Order# 010147 \$23.50 Effective Date: 05/27/2014 Invoice Type: Regular Vendor Invoice# 2456259647 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$23.5000 Each Net Amount = \$23.50 Tax Amount = \$0.00 Total = \$23.50 504-3-3210-4721 Cost of Sales / Parts \$23.50		
Invoice# 151597 for Purchase Order# 010147 \$33.38 Effective Date: 05/27/2014 Invoice Type: Regular Vendor Invoice# 2456259653 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$33.3800 Each Net Amount = \$33.38 Tax Amount = \$0.00 Total = \$33.38 504-3-3210-4721 Cost of Sales / Parts \$33.38		
Invoice# 151598 for Purchase Order# 010147 \$8.02 Effective Date: 05/27/2014 Invoice Type: Regular Vendor Invoice# 2456259484 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$8.0200 Each Net Amount = \$8.02 Tax Amount = \$0.00 Total = \$8.02 504-3-3210-4721 Cost of Sales / Parts \$8.02		
Invoice# 151600 for Purchase Order# 010147 \$22.40 Effective Date: 05/27/2014 Invoice Type: Regular Vendor Invoice# 2456259478 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$22.4000 Each Net Amount = \$22.40 Tax Amount = \$0.00 Total = \$22.40 504-3-3210-4721 Cost of Sales / Parts \$22.40		
Invoice# 151601 for Purchase Order# 010147 \$31.26 Effective Date: 05/27/2014 Invoice Type: Regular Vendor Invoice# 2456259479 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$31.2600 Each Net Amount = \$31.26 Tax Amount = \$0.00 Total = \$31.26 504-3-3210-4721 Cost of Sales / Parts \$31.26		

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Vendor Name	Vendor#	Total
Invoice# 151691 for Purchase Order# 010147 \$92.59 Effective Date: 05/29/2014 Invoice Type: Regular Vendor Invoice# 2456259533 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$92.5900 Each Net Amount = \$92.59 Tax Amount = \$0.00 Total = \$92.59 504-3-3210-4721 Cost of Sales / Parts \$92.59		
Invoice# 151692 for Purchase Order# 010147 \$-92.59 Effective Date: 05/29/2014 Invoice Type: Regular Vendor Invoice# 2456259548 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$-92.5900 Each Net Amount = \$-92.59 Tax Amount = \$0.00 Total = \$-92.59 504-3-3210-4721 Cost of Sales / Parts \$-92.59		
Central Salt LLC	11518	\$60,452.34
Invoice# 150944 for Purchase Order# 010189 \$1,355.09 Effective Date: 05/21/2014 Invoice Type: Regular Vendor Invoice# 189065 10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$1355.0900 Each Net Amount = \$1,355.09 Tax Amount = \$0.00 Total = \$1,355.09 001-3-3000-4504 Construction Materials / Salt \$1,355.09		
Invoice# 150946 for Purchase Order# 010189 \$4,072.30 Effective Date: 05/21/2014 Invoice Type: Regular Vendor Invoice# 189064 10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$4072.3000 Each Net Amount = \$4,072.30 Tax Amount = \$0.00 Total = \$4,072.30 001-3-3000-4504 Construction Materials / Salt \$4,072.30		
Invoice# 150947 for Purchase Order# 010189 \$8,223.86 Effective Date: 05/21/2014 Invoice Type: Regular Vendor Invoice# 189042 10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$8223.8600 Each Net Amount = \$8,223.86 Tax Amount = \$0.00 Total = \$8,223.86 001-3-3000-4504 Construction Materials / Salt \$8,223.86		
Invoice# 151077 for Purchase Order# 010189 \$2,543.62 Effective Date: 05/22/2014 Invoice Type: Regular Vendor Invoice# 189088 10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$2543.6200 Each Net Amount = \$2,543.62 Tax Amount = \$0.00 Total = \$2,543.62 001-3-3000-4504 Construction Materials / Salt \$2,543.62		
Invoice# 151078 for Purchase Order# 010189 \$5,349.63 Effective Date: 05/22/2014 Invoice Type: Regular Vendor Invoice# 189120 10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$5349.6300 Each Net Amount = \$5,349.63 Tax Amount = \$0.00 Total = \$5,349.63 001-3-3000-4504 Construction Materials / Salt \$5,349.63		

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 151084 for Purchase Order# 010189 \$13,499.74 Effective Date: 05/22/2014 Invoice Type: Regular Vendor Invoice# 189087 10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$13499.7400 Each Net Amount = \$13,499.74 Tax Amount = \$0.00 Total = \$13,499.74 001-3-3000-4504 Construction Materials / Salt \$13,499.74		
Invoice# 151772 for Purchase Order# 010189 \$2,628.41 Effective Date: 05/29/2014 Invoice Type: Regular Vendor Invoice# 189147 10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$2628.4100 Each Net Amount = \$2,628.41 Tax Amount = \$0.00 Total = \$2,628.41 001-3-3000-4504 Construction Materials / Salt \$2,628.41		
Invoice# 151773 for Purchase Order# 010189 \$13,328.16 Effective Date: 05/29/2014 Invoice Type: Regular Vendor Invoice# 189146 10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$13328.1600 Each Net Amount = \$13,328.16 Tax Amount = \$0.00 Total = \$13,328.16 001-3-3000-4504 Construction Materials / Salt \$13,328.16		
Invoice# 151774 for Purchase Order# 010189 \$8,076.37 Effective Date: 05/29/2014 Invoice Type: Regular Vendor Invoice# 189207 10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$8076.3700 Each Net Amount = \$8,076.37 Tax Amount = \$0.00 Total = \$8,076.37 001-3-3000-4504 Construction Materials / Salt \$8,076.37		
Invoice# 151775 for Purchase Order# 010189 \$1,375.16 Effective Date: 05/29/2014 Invoice Type: Regular Vendor Invoice# 189195 10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$1375.1600 Each Net Amount = \$1,375.16 Tax Amount = \$0.00 Total = \$1,375.16 001-3-3000-4504 Construction Materials / Salt \$1,375.16		
Century Business Technologies Inc	25926	\$79.73
Invoice# 150713 \$79.73 Effective Date: 05/16/2014 Invoice Type: Regular Vendor Invoice# 326121 RM scanner/copier 5/31/14 to 6/29/14 1.00@ \$79.7300 Each Net Amount = \$79.73 Tax Amount = \$0.00 Total = \$79.73 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$79.73		
Charles D Jones Company	448	\$538.31

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Vendor Name	Vendor#	Total
Invoice# 151610 for Purchase Order# 009341 \$538.31 Effective Date: 05/28/2014 Invoice Type: Regular Vendor Invoice# 96323400 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$538.3100 Each Net Amount = \$538.31 Tax Amount = \$0.00 Total = \$538.31 501-0-0000-0601 Water Plant \$538.31		
Cintas Document Management	12425	\$106.45
Invoice# 151644 \$106.45 Effective Date: 05/28/2014 Invoice Type: Regular Vendor Invoice# DD43338827 shred services 1.00@ \$106.4500 Each Net Amount = \$106.45 Tax Amount = \$0.00 Total = \$106.45 001-1-1090-2147 Professional Services / Other \$106.45		
Cintas First Aid & Supply	11653	\$50.57
Invoice# 150853 \$50.57 Effective Date: 05/20/2014 Invoice Type: Regular Vendor Invoice# 5001332815 Lens/Screen Pads 1.00@ \$50.5700 Each Net Amount = \$50.57 Tax Amount = \$0.00 Total = \$50.57 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$50.57		
Citibank NA	25519	\$109,121.85
Invoice# 151829 \$109,121.85 Effective Date: 06/02/2014 Invoice Type: Prepaid Vendor Invoice# 625-0614-W1 Insurance funding Close 06/02/14 1.00@ \$109121.8500 Each Net Amount = \$109,121.85 Tax Amount = \$0.00 Total = \$109,121.85 522-1-1055-1225 Health Insurance \$109,121.85		
Clerk of Kansas Supreme Court	24061	\$875.00
Invoice# 150930 \$175.00 Effective Date: 05/21/2014 Invoice Type: Regular Vendor Invoice# 14184-2014 2014 Kansas Attorney Registration 7/1/14 - 6/30/15 - Randy Larkin 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-1-1080-2031 Educational / Dues & Subscriptions \$175.00		
Invoice# 150931 \$175.00 Effective Date: 05/21/2014 Invoice Type: Regular Vendor Invoice# 24287-2014 2014 Kansas Attorney Registration 7/1/14 to 6/30/15 - Maria Kaminska 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-1-1080-2031 Educational / Dues & Subscriptions \$175.00		
Invoice# 151009 \$175.00 Effective Date: 05/21/2014		

# City of Lawrence

Open Item Listing (Date: 06/03/2014)

Status = POSTED

Due Date = 06/03/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 18473-2014 2014 Kansas Attorney Registration 7/1/14 to 6/30/15 - Toni Wheeler 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-1-1080-2031 Educational / Dues & Subscriptions \$175.00		
Invoice# 151073 \$175.00 Effective Date: 05/22/2014 Invoice Type: Regular Vendor Invoice# 16624-2014 2014 Kansas Attorney Registration for Scott Miller 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-1-1090-2031 Educational / Dues & Subscriptions \$175.00		
Invoice# 151098 \$175.00 Effective Date: 05/23/2014 Invoice Type: Regular Vendor Invoice# 13298-2014 David Corliss 2014 Kansas Attorney Registration 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-1-1020-2031 Educational / Dues & Subscriptions \$175.00		
Cooley , Gerald L	2158	\$3,500.00
Invoice# 151836 \$3,500.00 Effective Date: 06/02/2014 Invoice Type: Regular Vendor Invoice# LE050114DC-0514 Contract Attorney - May 2014 1.00@ \$3500.0000 Each Net Amount = \$3,500.00 Tax Amount = \$0.00 Total = \$3,500.00 001-1-1080-2142 Professional Services / Legal \$3,500.00		
Corporate Resource Group	13481	\$600.00
Invoice# 151560 \$600.00 Effective Date: 05/23/2014 Invoice Type: Regular Vendor Invoice# 958581 Case File Folders 2000.00@ \$0.3000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 001-2-2144-4001 Supplies / Office Supplies \$600.00		
Cross Midwest Tire Co	4085	\$1,871.00
Invoice# 150831 for Purchase Order# 010261 \$1,871.00 Effective Date: 05/20/2014 Invoice Type: Regular Vendor Invoice# 20188648 Recapping charge for 9 tires. 1.00@ \$1871.0000 Each Net Amount = \$1,871.00 Tax Amount = \$0.00 Total = \$1,871.00 504-3-3210-4721 Cost of Sales / Parts \$1,871.00		
Crystal Ellison	13000 982	\$22.00

# City of Lawrence

Open Item Listing (Date: 06/03/2014)

Status = POSTED  
 Due Date = 06/03/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 151630 \$22.00 Effective Date: 05/28/2014 Invoice Type: Regular Vendor Invoice# 965692-ELLI Refund Carnegie Deposit/Credit balance refund 1.00@ \$22.0000 Each Net Amount = \$22.00 Tax Amount = \$0.00 Total = \$22.00 211-0-0000-0311 Suspense \$22.00		
Crystal Ellison	13000 981	\$78.00
Invoice# 151626 \$78.00 Effective Date: 05/28/2014 Invoice Type: Regular Vendor Invoice# 965488-ELLI Refund Carnegie Deposit 1.00@ \$78.0000 Each Net Amount = \$78.00 Tax Amount = \$0.00 Total = \$78.00 211-0-0000-0311 Suspense \$78.00		
Custom Tree Care Inc	13413	\$11,650.00
Invoice# 151739 for Purchase Order# 010233 \$11,650.00 Effective Date: 05/29/2014 Invoice Type: Regular Vendor Invoice# 13020 Tree Removal for City's Right of way trees. 1.00@ \$11650.0000 Each Net Amount = \$11,650.00 Tax Amount = \$0.00 Total = \$11,650.00 001-4-4070-2390 Other / Tree Removal \$11,650.00		
Custom Truck & Equipment LLC	10139	\$202.94
Invoice# 151015 for Purchase Order# 010079 \$150.12 Effective Date: 05/22/2014 Invoice Type: Regular Vendor Invoice# 01119203 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$150.1200 Each Net Amount = \$150.12 Tax Amount = \$0.00 Total = \$150.12 504-3-3210-4721 Cost of Sales / Parts \$150.12		
Invoice# 151602 for Purchase Order# 010079 \$52.82 Effective Date: 05/27/2014 Invoice Type: Regular Vendor Invoice# 01117870 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$52.8200 Each Net Amount = \$52.82 Tax Amount = \$0.00 Total = \$52.82 504-3-3210-4721 Cost of Sales / Parts \$52.82		
D & P Sales	12001 2079	\$15.00
Invoice# 151652 \$15.00 Effective Date: 05/28/2014 Invoice Type: Regular Vendor Invoice# 2014TR0000665MC restitution payment from Colton Weston Cashatt 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0-0000-3500 Municipal Court \$15.00		

# City of Lawrence

Open Item Listing (Date: 06/03/2014)

Status = POSTED  
Due Date = 06/03/2014  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 151650 \$100.00 Effective Date: 05/28/2014 Invoice Type: Regular Vendor Invoice# 2012TF0000567MC restitution payment from Curtis Robert Johnson 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2016 State Fees Payable - Restitution \$100.00		
Delta Dental of Kansas	14922	\$5,645.10
Invoice# 151833 \$5,645.10 Effective Date: 06/02/2014 Invoice Type: Prepaid Vendor Invoice# 51610-0514-W5 Claims-Group 51610 Week Ending 05/22/14 1.00@ \$5645.1000 Each Net Amount = \$5,645.10 Tax Amount = \$0.00 Total = \$5,645.10 522-1-1055-1232 Dental Claims \$5,645.10		
Department of the Treasury	8016	\$397,537.75
Invoice# 151980 \$136,741.78 Effective Date: 06/06/2014 Invoice Type: Prepaid Vendor Invoice# 20140606 PAYROLL SUMMARY 1.00@ \$136741.7800 Each Net Amount = \$136,741.78 Tax Amount = \$0.00 Total = \$136,741.78 701-0-0000-2416 Social Security \$136,741.78		
Invoice# 151981 \$54,792.50 Effective Date: 06/06/2014 Invoice Type: Prepaid Vendor Invoice# 20140606 PAYROLL SUMMARY 1.00@ \$54792.5000 Each Net Amount = \$54,792.50 Tax Amount = \$0.00 Total = \$54,792.50 701-0-0000-2417 Medicare Wh \$54,792.50		
Invoice# 151982 \$71.92 Effective Date: 06/06/2014 Invoice Type: Prepaid Vendor Invoice# 20140606 PAYROLL SUMMARY 1.00@ \$71.9200 Each Net Amount = \$71.92 Tax Amount = \$0.00 Total = \$71.92 701-0-0000-2417 Medicare Wh \$71.92		
Invoice# 151983 \$205,570.26 Effective Date: 06/06/2014 Invoice Type: Prepaid Vendor Invoice# 20140606 PAYROLL SUMMARY 1.00@ \$205570.2600 Each Net Amount = \$205,570.26 Tax Amount = \$0.00 Total = \$205,570.26 701-0-0000-2418 Federal Withholding \$205,570.26		
Invoice# 151984 \$361.29 Effective Date: 06/06/2014 Invoice Type: Prepaid Vendor Invoice# 20140606 PAYROLL SUMMARY 1.00@ \$361.2900 Each Net Amount = \$361.29 Tax Amount = \$0.00 Total = \$361.29 701-0-0000-2418 Federal Withholding \$361.29		

# City of Lawrence

Open Item Listing (Date: 06/03/2014)

Status = POSTED  
 Due Date = 06/03/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 151842 for Purchase Order# 009529 \$105.00  
 Effective Date: 06/02/2014  
 Invoice Type: Regular  
 Vendor Invoice# 82557070586363140614  
 Satellite reception for Eagle Bend Pro shop 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00  
 506-4-4910-2325 Other / Other Contractual Service \$105.00

Diversified Investment Advisors	14035	\$53,663.36
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Invoice# 151961 \$2,576.82  
 Effective Date: 06/06/2014  
 Invoice Type: Prepaid  
 Vendor Invoice# 20140606  
 PAYROLL SUMMARY 1.00@ \$2576.8200 Each Net Amount = \$2,576.82 Tax Amount = \$0.00 Total = \$2,576.82  
 001-1-1020-1021 Regular Salaries \$2,576.82

Invoice# 151962 \$50,958.70  
 Effective Date: 06/06/2014  
 Invoice Type: Prepaid  
 Vendor Invoice# 20140606  
 PAYROLL SUMMARY 1.00@ \$50958.7000 Each Net Amount = \$50,958.70 Tax Amount = \$0.00 Total = \$50,958.70  
 701-0-0000-2113 Deferred Comp. Wh \$50,958.70

Invoice# 151963 \$127.84  
 Effective Date: 06/06/2014  
 Invoice Type: Prepaid  
 Vendor Invoice# 20140606  
 PAYROLL SUMMARY 1.00@ \$127.8400 Each Net Amount = \$127.84 Tax Amount = \$0.00 Total = \$127.84  
 701-0-0000-2113 Deferred Comp. Wh \$127.84

Document Products, Inc	13017	\$73.00
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Invoice# 151617 \$73.00  
 Effective Date: 05/28/2014  
 Invoice Type: Regular  
 Vendor Invoice# 15320738  
 copier contract maintenance 1.00@ \$73.0000 Each Net Amount = \$73.00 Tax Amount = \$0.00 Total = \$73.00  
 001-3-3020-2130 Service Contracts / Office Equip \$73.00

Douglas County Bank	11000 5826	\$2,184.72
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Invoice# 151824 \$2,184.72  
 Effective Date: 05/30/2014  
 Invoice Type: Billing Refunds  
 Vendor Invoice# 182130605  
 CIS Refund 1.00@ \$2184.7200 Each Net Amount = \$2,184.72 Tax Amount = \$0.00 Total = \$2,184.72  
 501-0-0000-0311 Suspense \$2,184.72

Douglas Pump Service Inc	244	\$10,850.83
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# City of Lawrence

Open Item Listing (Date: 06/03/2014)

Status = POSTED

Due Date = 06/03/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 151614 for Purchase Order# 009751 \$10,850.83 Effective Date: 05/28/2014 Invoice Type: Regular Vendor Invoice# 130880 Model PE3F6P-060 Vaughan Pump 1.00@ \$9575.0000 Each Net Amount = \$9,575.00 Tax Amount = \$0.00 Total = \$9,575.00 501-7-7220-2531 R & M / Machinery & Equipment \$9,575.00 Adder of Mechanical Seal 1.00@ \$390.0000 Each Net Amount = \$390.00 Tax Amount = \$0.00 Total = \$390.00 501-7-7220-2531 R & M / Machinery & Equipment \$390.00 Labor 1.00@ \$553.0000 Each Net Amount = \$553.00 Tax Amount = \$0.00 Total = \$553.00 501-7-7220-2531 R & M / Machinery & Equipment \$553.00 Estimated Freight 1.00@ \$332.8300 Each Net Amount = \$332.83 Tax Amount = \$0.00 Total = \$332.83 501-7-7220-2531 R & M / Machinery & Equipment \$332.83		
Downing Sales & Service Inc	248	\$1,095.26
Invoice# 151705 for Purchase Order# 010118 \$364.34 Effective Date: 05/29/2014 Invoice Type: Regular Vendor Invoice# 055689 Parts for the repair and maintenance of the fleet. Blanket PO through October 2014. 1.00@ \$364.3400 Each Net Amount = \$364.34 Tax Amount = \$0.00 Total = \$364.34 504-3-3210-4721 Cost of Sales / Parts \$364.34		
Invoice# 151706 for Purchase Order# 010118 \$730.92 Effective Date: 05/29/2014 Invoice Type: Regular Vendor Invoice# 055645 Parts for the repair and maintenance of the fleet. Blanket PO through October 2014. 1.00@ \$730.9200 Each Net Amount = \$730.92 Tax Amount = \$0.00 Total = \$730.92 504-3-3210-4721 Cost of Sales / Parts \$730.92		
Elite Construction Services Inc	25433	\$11,650.00
Invoice# 151620 for Purchase Order# 009510 \$2,400.00 Effective Date: 05/28/2014 Invoice Type: Regular Vendor Invoice# 1722 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@ \$2400.0000 Each Net Amount = \$2,400.00 Tax Amount = \$0.00 Total = \$2,400.00 501-7-7610-4026 Supplies / Distribution Supplies \$2,400.00		
Invoice# 151619 for Purchase Order# 010171 \$9,250.00 Effective Date: 05/28/2014 Invoice Type: Regular Vendor Invoice# 1719 Replacement of failed concrete Steps on Kaw Plant pre-sed Basin. 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 501-7-7220-2536 R & M / Building Repairs \$1,500.00 Replacement of failed concrete around area Drain at Distribution Warehouse. 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 501-7-7220-2536 R & M / Building Repairs \$1,500.00 Replacement of failed concrete Sidewalk at Kaw Plant 1.00@ \$6250.0000 Each Net Amount = \$6,250.00 Tax Amount = \$0.00 Total = \$6,250.00 501-7-7220-2536 R & M / Building Repairs \$6,250.00		

# City of Lawrence

Open Item Listing (Date: 06/03/2014)

Status = POSTED  
 Due Date = 06/03/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Ellsworth, John M Company  Invoice# 151708 for Purchase Order# 010210 \$1,027.80 Effective Date: 05/29/2014 Invoice Type: Regular Vendor Invoice# 0360026IN purchase a grease pump system for 120 lb drum for dept 3530 1.00@ \$1027.8000 Each Net Amount = \$1,027.80 Tax Amount = \$0.00 Total = \$1,027.80 504-3-3210-4721 Cost of Sales / Parts \$1,027.80	11223	\$1,027.80
Environmental Resource Associates  Invoice# 151553 for Purchase Order# 009265 \$338.81 Effective Date: 05/23/2014 Invoice Type: Regular Vendor Invoice# 723454 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@ \$338.8100 Each Net Amount = \$338.81 Tax Amount = \$0.00 Total = \$338.81 501-7-7510-4035 Supplies / Laboratory Supplies \$338.81  Invoice# 151554 for Purchase Order# 009265 \$150.31 Effective Date: 05/23/2014 Invoice Type: Regular Vendor Invoice# 723484 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@ \$150.3100 Each Net Amount = \$150.31 Tax Amount = \$0.00 Total = \$150.31 501-7-7510-4035 Supplies / Laboratory Supplies \$150.31	284	\$489.12
Espress Inc  Invoice# 151022 for Purchase Order# 010095 \$498.85 Effective Date: 05/22/2014 Invoice Type: Regular Vendor Invoice# 7457 Dr. Gilmartin's Travel Expenses re: "Emotional Survival for Law Enforcement" on May 13, 14, & 15, 2014 1.00@ \$498.8500 Each Net Amount = \$498.85 Tax Amount = \$0.00 Total = \$498.85 652-2-2100-2030 Educational / Conferences & Seminars \$498.85	26045	\$498.85
Fabric Corner  Invoice# 151654 \$310.73 Effective Date: 05/28/2014 Invoice Type: Regular Vendor Invoice# 2008CR0002547MC Restitution payment from Shaun Allen Nilsen 1.00@ \$310.7300 Each Net Amount = \$310.73 Tax Amount = \$0.00 Total = \$310.73 705-0-0000-2016 State Fees Payable - Restitution \$310.73	12001 2081	\$310.73
Firefighters Maintenance Fund	6773	\$192.00

# City of Lawrence

Open Item Listing (Date: 06/03/2014)

Status = POSTED

Due Date = 06/03/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 151966 \$190.50  
Effective Date: 06/06/2014  
Invoice Type: Regular  
Vendor Invoice# 20140606

PAYROLL SUMMARY 1.00@ \$190.5000 Each Net Amount = \$190.50 Tax Amount = \$0.00 Total = \$190.50  
701-0-0000-2115 SECU/Dreiling Financial \$190.50

Invoice# 151968 \$1.50  
Effective Date: 06/06/2014  
Invoice Type: Regular  
Vendor Invoice# 20140606

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
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Invoice# 151965 \$2,099.69  
Effective Date: 06/06/2014  
Invoice Type: Regular  
Vendor Invoice# 20140606

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# 151967 \$13.16  
Effective Date: 06/06/2014  
Invoice Type: Regular  
Vendor Invoice# 20140606

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	\$239.60
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Invoice# 151051 \$149.60  
Effective Date: 05/22/2014  
Invoice Type: Regular  
Vendor Invoice# 43198

Plumbing repair at Hobbs Park 1.00@ \$149.6000 Each Net Amount = \$149.60 Tax Amount = \$0.00 Total = \$149.60  
216-4-4600-2325 Other / Other Contractual Service \$149.60

Invoice# 151055 for Purchase Order# 010042 \$90.00  
Effective Date: 05/22/2014  
Invoice Type: Regular  
Vendor Invoice# 43196

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	\$223.32
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# City of Lawrence

Open Item Listing (Date: 06/03/2014)

Status = POSTED

Due Date = 06/03/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 150934 for Purchase Order# 010021 \$153.62 Effective Date: 05/21/2014 Invoice Type: Regular Vendor Invoice# 6887619 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@ \$153.6200 Each Net Amount = \$153.62 Tax Amount = \$0.00 Total = \$153.62 501-7-7510-4035 Supplies / Laboratory Supplies \$153.62		
Invoice# 151555 for Purchase Order# 010021 \$69.70 Effective Date: 05/23/2014 Invoice Type: Regular Vendor Invoice# 6975643 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@ \$69.7000 Each Net Amount = \$69.70 Tax Amount = \$0.00 Total = \$69.70 501-7-7510-4035 Supplies / Laboratory Supplies \$69.70		
Floyd's Drain Cleaning Inc	3647	\$8,400.00
Invoice# 151623 for Purchase Order# 010124 \$8,400.00 Effective Date: 05/28/2014 Invoice Type: Regular Vendor Invoice# 124029 Inspect and locate all service laterals on 1000 block of Connecticut Street. Project UT1415 Emergency Sanitary Sewer. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$8400.0000 Each Net Amount = \$8,400.00 Tax Amount = \$0.00 Total = \$8,400.00 501-7-7920-6041 UT1415 Construction \$8,400.00		
Fortiline Inc	25588	\$1,938.75
Invoice# 150937 for Purchase Order# 010073 \$400.00 Effective Date: 05/21/2014 Invoice Type: Regular Vendor Invoice# 3233298 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@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 501-0-0000-0601 Water Plant \$400.00		
Invoice# 150938 for Purchase Order# 010073 \$86.25 Effective Date: 05/21/2014 Invoice Type: Regular Vendor Invoice# 3228224 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@ \$86.2500 Each Net Amount = \$86.25 Tax Amount = \$0.00 Total = \$86.25 501-0-0000-0601 Water Plant \$86.25		
Invoice# 150939 for Purchase Order# 010073 \$862.50 Effective Date: 05/21/2014 Invoice Type: Regular Vendor Invoice# 3228248 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@ \$862.5000 Each Net Amount = \$862.50 Tax Amount = \$0.00 Total = \$862.50 501-0-0000-0601 Water Plant \$862.50		

# City of Lawrence

Open Item Listing (Date: 06/03/2014)

Status = POSTED  
 Due Date = 06/03/2014  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 151556 for Purchase Order# 010073 \$590.00 Effective Date: 05/23/2014 Invoice Type: Regular Vendor Invoice# 3227491 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@ \$590.0000 Each Net Amount = \$590.00 Tax Amount = \$0.00 Total = \$590.00 501-0-0000-0601 Water Plant \$590.00		
Fraternal Order of Police	1236	\$1,297.00
Invoice# 151977 \$1,297.00 Effective Date: 06/06/2014 Invoice Type: Regular Vendor Invoice# 20140606 PAYROLL SUMMARY 1.00@ \$1297.0000 Each Net Amount = \$1,297.00 Tax Amount = \$0.00 Total = \$1,297.00 701-0-0000-2214 Employee Dues \$1,297.00		
Golden Rule Lawn Care	25753	\$5,360.00
Invoice# 151746 for Purchase Order# 009883 \$1,555.00 Effective Date: 05/29/2014 Invoice Type: Regular Vendor Invoice# 1123 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# 151747 for Purchase Order# 009883 \$1,555.00 Effective Date: 05/29/2014 Invoice Type: Regular Vendor Invoice# 1134 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# 151748 for Purchase Order# 009885 \$1,125.00 Effective Date: 05/29/2014 Invoice Type: Regular Vendor Invoice# 1124 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		

# City of Lawrence

Open Item Listing (Date: 06/03/2014)

Status = POSTED  
 Due Date = 06/03/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 151749 for Purchase Order# 009885 \$1,125.00 Effective Date: 05/29/2014 Invoice Type: Regular Vendor Invoice# 1135 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		
Grainger	1534	\$940.50
Invoice# 150941 for Purchase Order# 009339 \$940.50 Effective Date: 05/21/2014 Invoice Type: Regular Vendor Invoice# 9446280969 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$940.5000 Each Net Amount = \$940.50 Tax Amount = \$0.00 Total = \$940.50 501-0-0000-0601 Water Plant \$940.50		
H & H Waterproofing & Restoration Inc	6084	\$600.00
Invoice# 151564 \$600.00 Effective Date: 05/23/2014 Invoice Type: Regular Vendor Invoice# 1-0514 Caulking on HD curtain wall 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 001-5-5100-2536 R & M / Building Repairs \$600.00		
Hach Co	334	\$2,314.98
Invoice# 150943 for Purchase Order# 010019 \$168.00 Effective Date: 05/21/2014 Invoice Type: Regular Vendor Invoice# 8837674 Blanket PO to be used throughout June 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$168.0000 Each Net Amount = \$168.00 Tax Amount = \$0.00 Total = \$168.00 501-7-7510-4035 Supplies / Laboratory Supplies \$168.00		
Invoice# 151572 for Purchase Order# 010019 \$740.20 Effective Date: 05/27/2014 Invoice Type: Regular Vendor Invoice# 8842794 Blanket PO to be used throughout June 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$740.2000 Each Net Amount = \$740.20 Tax Amount = \$0.00 Total = \$740.20 501-7-7510-4035 Supplies / Laboratory Supplies \$740.20		
Invoice# 151573 for Purchase Order# 010019 \$1,157.05 Effective Date: 05/27/2014 Invoice Type: Regular Vendor Invoice# 8844943 Blanket PO to be used throughout June 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$1157.0500 Each Net Amount = \$1,157.05 Tax Amount = \$0.00 Total = \$1,157.05 501-7-7510-4035 Supplies / Laboratory Supplies \$1,157.05		

# City of Lawrence

Open Item Listing (Date: 06/03/2014)

Status = POSTED  
 Due Date = 06/03/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 151575 for Purchase Order# 010019 \$249.73 Effective Date: 05/27/2014 Invoice Type: Regular Vendor Invoice# 8845348 Blanket PO to be used throughout June 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$249.7300 Each Net Amount = \$249.73 Tax Amount = \$0.00 Total = \$249.73 501-7-7510-4035 Supplies / Laboratory Supplies \$249.73		
Hamm	338	\$66.28
Invoice# 151753 for Purchase Order# 009558 \$66.28 Effective Date: 05/29/2014 Invoice Type: Regular Vendor Invoice# 50408 Parks and Recreation - Blanket PO for landfill use, rock and sand through 6-30-14. 1.00@ \$66.2800 Each Net Amount = \$66.28 Tax Amount = \$0.00 Total = \$66.28 001-4-4010-2375 Other / Landfill Charges \$66.28		
Harcros Chemicals Inc	805	\$1,687.50
Invoice# 150945 for Purchase Order# 009253 \$1,687.50 Effective Date: 05/21/2014 Invoice Type: Regular Vendor Invoice# 010187714 Blanket PO for Aqua Ammonia for Kaw Water Treatment Plant. Bid of \$0.85792 / gal accepted by City Commission on 11/26/13. 1.00@ \$1687.5000 Each Net Amount = \$1,687.50 Tax Amount = \$0.00 Total = \$1,687.50 501-7-7220-4008 Supplies / Chemicals \$1,687.50		
Hays Companies of Kansas City LLC	14687	\$1,182.00
Invoice# 151589 for Purchase Order# 010287 \$1,182.00 Effective Date: 05/27/2014 Invoice Type: Regular Vendor Invoice# 346354 Benefits/Healthcare Consulting 4 installments of \$12,500 each. 1.00@ \$1182.0000 Each Net Amount = \$1,182.00 Tax Amount = \$0.00 Total = \$1,182.00 522-1-1055-2325 Other / Other Contractual Service \$1,182.00		
HD Supply Waterworks LTD	13783	\$1,267.89
Invoice# 151576 for Purchase Order# 010163 \$603.74 Effective Date: 05/27/2014 Invoice Type: Regular Vendor Invoice# C372837 Blanket PO for Water / Sewer Equipment good through November 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$603.7400 Each Net Amount = \$603.74 Tax Amount = \$0.00 Total = \$603.74 501-0-0000-0601 Water Plant \$603.74		

# City of Lawrence

Open Item Listing (Date: 06/03/2014)

Status = POSTED

Due Date = 06/03/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 151577 for Purchase Order# 010163 \$664.15 Effective Date: 05/27/2014 Invoice Type: Regular Vendor Invoice# C385853 Blanket PO for Water / Sewer Equipment good through November 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$664.1500 Each Net Amount = \$664.15 Tax Amount = \$0.00 Total = \$664.15 501-0-0000-0601 Water Plant \$664.15		
HDR Engineering Inc	25960	\$6,569.38
Invoice# 151624 for Purchase Order# 009450 \$5,519.38 Effective Date: 05/28/2014 Invoice Type: Regular Vendor Invoice# 00154500B 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@ \$5519.3800 Each Net Amount = \$5,519.38 Tax Amount = \$0.00 Total = \$5,519.38 501-7-7910-2141 UT1307 Professional Services / Engineering Services \$5,519.38		
Invoice# 151625 for Purchase Order# 009451 \$1,050.00 Effective Date: 05/28/2014 Invoice Type: Regular Vendor Invoice# 00154508B 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@ \$1050.0000 Each Net Amount = \$1,050.00 Tax Amount = \$0.00 Total = \$1,050.00 501-7-7910-2141 UT1310 Professional Services / Engineering Services \$1,050.00		
Heritage Tractor Inc	8819	\$23.05
Invoice# 151703 for Purchase Order# 009944 \$23.05 Effective Date: 05/29/2014 Invoice Type: Regular Vendor Invoice# 1307200 Parts for the repair and maintenance of the fleet. Blanket Po through August 2014. 1.00@ \$23.0500 Each Net Amount = \$23.05 Tax Amount = \$0.00 Total = \$23.05 504-3-3210-4721 Cost of Sales / Parts \$23.05		
Hernly Environmental Inc	26083	\$1,650.00
Invoice# 151688 \$900.00 Effective Date: 05/29/2014 Invoice Type: Regular Vendor Invoice# 65 Asbestos investigation at 1219 E 1600 Rd, Lawrence, KS 66046. Project UT1304 Wakarusa WWTP and Conveyance Corridor. 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 501-7-7920-6060 UT1304 Land Acquisition/Easement \$900.00		
Invoice# 151689 \$750.00 Effective Date: 05/29/2014 Invoice Type: Regular Vendor Invoice# 66 Asbestos investigation at 1221 E 1600 Rd, Lawrence, KS 66046. Project UT1304 Wakarusa WWTP and Conveyance Corridor. 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 501-7-7920-6060 UT1304 Land Acquisition/Easement \$750.00		

# City of Lawrence

Open Item Listing (Date: 06/03/2014)

Status = POSTED  
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Vendor Name	Vendor#	Total
Hoch , Tony L	12459	\$7.06
Invoice# 151795 \$7.06 Effective Date: 05/30/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# DS052214SM-REIM Travel reimburse - KS NAHRO annual conference Wichita, KS May 20-21, 2014 1.00@ \$7.0600 Each Net Amount = \$7.06 Tax Amount = \$0.00 Total = \$7.06 631-6-6613-2030 Educational / Conferences & Seminars \$7.06		
Hy-Flo Equipment Co	11664	\$177.50
Invoice# 151685 \$177.50 Effective Date: 05/28/2014 Invoice Type: Regular Vendor Invoice# 108561 service call 1.00@ \$177.5000 Each Net Amount = \$177.50 Tax Amount = \$0.00 Total = \$177.50 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$177.50		
IBT Inc	1566	\$2,691.54
Invoice# 150428 for Purchase Order# 009905 \$61.32 Effective Date: 05/13/2014 Invoice Type: Regular Vendor Invoice# 6302358 Blanket PO for Water/WWTP Equipment through August 2014. Goods provided not to exceed the purchase amount. 1.00@ \$61.3200 Each Net Amount = \$61.32 Tax Amount = \$0.00 Total = \$61.32 501-0-0000-0601 Water Plant \$61.32		
Invoice# 150433 for Purchase Order# 009905 \$80.22 Effective Date: 05/13/2014 Invoice Type: Regular Vendor Invoice# 6302359 Blanket PO for Water/WWTP Equipment through August 2014. Goods provided not to exceed the purchase amount. 1.00@ \$80.2200 Each Net Amount = \$80.22 Tax Amount = \$0.00 Total = \$80.22 501-0-0000-0601 Water Plant \$80.22		
Invoice# 148311 for Purchase Order# 010113 \$2,550.00 Effective Date: 05/07/2014 Invoice Type: Regular Vendor Invoice# 6297350 yearly gas sensor exchange program,replacing 12 sensors at WWTP. MSA H2S sensors and O2 Sensors. Good and services may not exceed amount of P.O. unless authierized by city personnal. 1.00@ \$2550.0000 Each Net Amount = \$2,550.00 Tax Amount = \$0.00 Total = \$2,550.00 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$2,550.00		
Idexx Laboratories	12284	\$135.09

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 150950 for Purchase Order# 010022 \$135.09 Effective Date: 05/21/2014 Invoice Type: Regular Vendor Invoice# 278061862 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@ \$135.0900 Each Net Amount = \$135.09 Tax Amount = \$0.00 Total = \$135.09 501-7-7510-4035 Supplies / Laboratory Supplies \$135.09		
ING	25951	\$76,719.50
Invoice# 151863 \$76,719.50 Effective Date: 06/03/2014 Invoice Type: Prepaid Vendor Invoice# 11A4144397 Stop loss coverage June 2014 1.00@ \$76719.5000 Each Net Amount = \$76,719.50 Tax Amount = \$0.00 Total = \$76,719.50 522-1-1055-1228 Monthly Administrative \$76,719.50		
JCI Industries Inc	4126	\$356.00
Invoice# 150992 for Purchase Order# 010056 \$356.00 Effective Date: 05/21/2014 Invoice Type: Regular Vendor Invoice# 8087848 Pump rehab Item 1 - rebuild Flygt submersible mixer for WWTP biosolds pump station unthickened tank - east. Approved by City Commission on 4/8/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$356.0000 Each Net Amount = \$356.00 Tax Amount = \$0.00 Total = \$356.00 501-7-7310-2531 R & M / Machinery & Equipment \$356.00		
Jehren Raney	12001 2075	\$20.00
Invoice# 151649 \$20.00 Effective Date: 05/28/2014 Invoice Type: Regular Vendor Invoice# 2013CR0002651MC restitution payment from Anthony Dwyane Jimboy 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 705-0-0000-2016 State Fees Payable - Restitution \$20.00		
JR Mechanical	26064	\$100.00
Invoice# 151760 for Purchase Order# 010271 \$100.00 Effective Date: 05/29/2014 Invoice Type: Regular Vendor Invoice# 43302 Misc Plumbing work for Parks and Recreation 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 216-4-4600-2325 Other / Other Contractual Service \$100.00		
K's Tire Sales & Service LLC	11280	\$533.00

# City of Lawrence

Open Item Listing (Date: 06/03/2014)

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Vendor Name	Vendor#	Total
Invoice# 150897 for Purchase Order# 010115 \$533.00 Effective Date: 05/21/2014 Invoice Type: Regular Vendor Invoice# 6529 Tires for the fleet. Blanket PO through July 2014. 1.00@ \$533.0000 Each Net Amount = \$533.00 Tax Amount = \$0.00 Total = \$533.00 504-3-3210-4721 Cost of Sales / Parts \$533.00		
Kaitlin McDonough	13000 983	\$190.00
Invoice# 151730 \$190.00 Effective Date: 05/29/2014 Invoice Type: Regular Vendor Invoice# 963482-MCDO Refund-Water Safety Instructor class-canceled 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00 211-0-0000-0311 Suspense \$190.00		
Kansas City Freightliner Sales Inc	3891	\$522.77
Invoice# 150900 for Purchase Order# 009983 \$750.00 Effective Date: 05/21/2014 Invoice Type: Regular Vendor Invoice# 1448136X1 Parts for the repair and maintenance of the fleet. Blanket PO through August 2014. 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 504-3-3210-4721 Cost of Sales / Parts \$750.00		
Invoice# 150901 for Purchase Order# 009983 \$24.63 Effective Date: 05/21/2014 Invoice Type: Regular Vendor Invoice# 46196K Parts for the repair and maintenance of the fleet. Blanket PO through August 2014. 1.00@ \$24.6300 Each Net Amount = \$24.63 Tax Amount = \$0.00 Total = \$24.63 504-3-3210-4721 Cost of Sales / Parts \$24.63		
Invoice# 151709 for Purchase Order# 009983 \$-64.36 Effective Date: 05/29/2014 Invoice Type: Regular Vendor Invoice# 1449693 Parts for the repair and maintenance of the fleet. Blanket PO through August 2014. 1.00@ \$-64.3600 Each Net Amount = \$-64.36 Tax Amount = \$0.00 Total = \$-64.36 504-3-3210-4721 Cost of Sales / Parts \$-64.36		
Invoice# 151710 for Purchase Order# 009983 \$-187.50 Effective Date: 05/29/2014 Invoice Type: Regular Vendor Invoice# 1449621 Parts for the repair and maintenance of the fleet. Blanket PO through August 2014. 1.00@ \$-187.5000 Each Net Amount = \$-187.50 Tax Amount = \$0.00 Total = \$-187.50 504-3-3210-4721 Cost of Sales / Parts \$-187.50		
Kansas Police & Fire Retirement	1544	\$234,845.65

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 151970 \$234,056.40 Effective Date: 06/06/2014 Invoice Type: Prepaid Vendor Invoice# 20140606 PAYROLL SUMMARY 1.00@ \$234056.4000 Each Net Amount = \$234,056.40 Tax Amount = \$0.00 Total = \$234,056.40 701-0-0000-2117 KPF \$234,056.40		
Invoice# 151971 \$692.15 Effective Date: 06/06/2014 Invoice Type: Prepaid Vendor Invoice# 20140606 PAYROLL SUMMARY 1.00@ \$692.1500 Each Net Amount = \$692.15 Tax Amount = \$0.00 Total = \$692.15 701-0-0000-2117 KPF \$692.15		
Invoice# 151973 \$97.10 Effective Date: 06/06/2014 Invoice Type: Prepaid Vendor Invoice# 20140606 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	\$154,635.58
Invoice# 151969 \$154,022.78 Effective Date: 06/06/2014 Invoice Type: Prepaid Vendor Invoice# 20140606 PAYROLL SUMMARY 1.00@ \$154022.7800 Each Net Amount = \$154,022.78 Tax Amount = \$0.00 Total = \$154,022.78 701-0-0000-2116 KPERS \$154,022.78		
Invoice# 151972 \$612.80 Effective Date: 06/06/2014 Invoice Type: Prepaid Vendor Invoice# 20140606 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 Public Radio	12566	\$506.25
Invoice# 151780 \$506.25 Effective Date: 05/29/2014 Invoice Type: Regular Vendor Invoice# 124290 Earth Day commercial 1.00@ \$506.2500 Each Net Amount = \$506.25 Tax Amount = \$0.00 Total = \$506.25 502-3-3530-2042 EDAY14 Public Relations / Advertising \$506.25		
Kansas Withholding Tax	1238	\$65,952.91
Invoice# 151985 \$65,857.67 Effective Date: 06/06/2014 Invoice Type: Prepaid Vendor Invoice# 20140606 PAYROLL SUMMARY 1.00@ \$65857.6700 Each Net Amount = \$65,857.67 Tax Amount = \$0.00 Total = \$65,857.67 701-0-0000-2219 Kansas Withholding \$65,857.67		
Invoice# 151986 \$95.24		

# City of Lawrence

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Due Date = 06/03/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 06/06/2014 Invoice Type: Prepaid Vendor Invoice# 20140606 PAYROLL SUMMARY 1.00@ \$95.2400 Each Net Amount = \$95.24 Tax Amount = \$0.00 Total = \$95.24 701-0-0000-2219 Kansas Withholding \$95.24		
KDHE - Bureau of Water	8787	\$60.00
Invoice# 151585 \$60.00 Effective Date: 05/27/2014 Invoice Type: Regular Vendor Invoice# SKS310270-2014 Annual stormwater permit fee for: 31st Street Improvements Permit No: S-KS31-0270 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 400-3-3000-6041 18P07S Construction \$60.00		
Kemira Water Solutions Inc	14281	\$2,107.83
Invoice# 151578 for Purchase Order# 009287 \$2,107.83 Effective Date: 05/27/2014 Invoice Type: Regular Vendor Invoice# 9017391702 Blanket PO for Ferrous chloride for collection system odor control. Bid of \$0.53/gal accepted by City Commission on 11/26/13. 1.00@ \$2107.8300 Each Net Amount = \$2,107.83 Tax Amount = \$0.00 Total = \$2,107.83 501-7-7410-4008 Supplies / Chemicals \$2,107.83		
Key Equipment & Supply Co. Inc	554	\$1,344.34
Invoice# 151767 for Purchase Order# 009328 \$1,344.34 Effective Date: 05/29/2014 Invoice Type: Regular Vendor Invoice# 239400 Blanket PO for ware items - Brooms and Sweeper Parts through July 2014 1.00@ \$1344.3400 Each Net Amount = \$1,344.34 Tax Amount = \$0.00 Total = \$1,344.34 001-3-3000-2532 R & M / Motor Vehicle Repairs \$1,344.34		
Knology Inc DBA WOW! Internet Cable & Phone	759	\$1,814.74
Invoice# 151657 \$39.98 Effective Date: 05/28/2014 Invoice Type: Regular Vendor Invoice# 1953161-0514 1953161 (Formerly 01770023)PDS Riverfront Monthly service charges for Riverfront Conference Room; Acct# 1953161; May 2014 Charges 001-1-1032-2432 \$13.31 001-1-1034-2432 \$13.31 631-6-6412-2325 \$13.31 1.00@ \$39.9800 Each Net Amount = \$39.98 Tax Amount = \$0.00 Total = \$39.98 001-1-1032-2432 Utilities / Telephone \$13.33 001-1-1034-2432 Utilities / Telephone \$13.33 631-6-6412-2325 Other / Other Contractual Service \$13.32		

# City of Lawrence

Open Item Listing (Date: 06/03/2014)

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Due Date = 06/03/2014

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Vendor Name	Vendor#	Total
Invoice# 151658 \$39.98 Effective Date: 05/28/2014 Invoice Type: Regular Vendor Invoice# 1953526-0514 Monthly services for 3rd Floor Tech Room, Acct# 1953526; Formerly Acct# 01779941; May Charges 001-1-1070-2420 \$39.93 1.00@ \$39.9800 Each Net Amount = \$39.98 Tax Amount = \$0.00 Total = \$39.98 001-1-1070-2420 Communications / Telephone \$39.98		
Invoice# 151659 \$1,500.00 Effective Date: 05/28/2014 Invoice Type: Regular Vendor Invoice# 1968421-0514 1968421 (Formerly Account 02314102) (Clinton Fiber Lease)Monthly fiber lease charges for Clinton Water Treatment Plant Acct# 1968421; (Formerly Acct 02314102, May 2014 Charges 501-7-7210-2420 \$1,500.00 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 501-7-7210-2420 Communications / Telephone \$1,500.00		
Invoice# 151661 \$49.93 Effective Date: 05/28/2014 Invoice Type: Regular Vendor Invoice# 1969964-0514 1969964 (Formerly 02366987) (Megan Gilliland's Connection for Channel 25)Monthly charges for channel 25 services; Acct# 1969964; ForAcct# 02366987; May 2014 Charges 001-1-1025-4203 \$49.88 1.00@ \$49.9300 Each Net Amount = \$49.93 Tax Amount = \$0.00 Total = \$49.93 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$49.93		
Invoice# 151663 \$29.98 Effective Date: 05/28/2014 Invoice Type: Regular Vendor Invoice# 2105709-0514 2105709 (P&R Depot, 402 N. 2nd St)Connection from Depot to City Hall for Depot Network, Acct# 2105709; May 2014 Charges 211-4-4100-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 211-4-4100-2420 Communications / Telephone \$29.98		
Invoice# 151666 \$29.98 Effective Date: 05/28/2014 Invoice Type: Regular Vendor Invoice# 2105725-0514 2105725 (P&R Oak Hill Cemetery)Network Connection from Oak Hill to Cemetery to City Hall, Acct# 2105725; May 2014 Charges 001-4-4010-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 001-4-4010-2420 Communications / Telephone \$29.98		
Invoice# 151667 \$29.98 Effective Date: 05/28/2014 Invoice Type: Regular Vendor Invoice# 2105805-0514 2105805 (P&R Maint Shop, 19th/Moodie)Network Connection from 19th & Moodie to City Hall,Acct# 2105805; May 2014 Charges 001-4-4010-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 001-4-4010-2420 Communications / Telephone \$29.98		
Invoice# 151678 \$29.98 Effective Date: 05/28/2014 Invoice Type: Regular Vendor Invoice# 2106802-0514 2106802 (P&R East Lawrence Cemetery)Network Connection from East Lawrence Center to City Hall, Acct# 2106802; May 2014 Charges 211-4-4100-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 211-4-4100-2420 Communications / Telephone \$29.98		
Invoice# 151680 \$34.95 Effective Date: 05/28/2014		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 2162610-0514 2162610 (230 N. Michigan (Utilities Lift Station) Network Connections for Lift Station; Acct# 2162610; May 2014 Charges 501-7-7410-2420 1.00@ \$34.9500 Each Net Amount = \$34.95 Tax Amount = \$0.00 Total = \$34.95 501-7-7410-2420 Communications / Telephone \$34.95		
Invoice# 151736 \$29.98 Effective Date: 05/29/2014 Invoice Type: Regular Vendor Invoice# 2118893-0514 2118893 P&R to City Hall Knology Fiber Connection - May 2014 211-4-4100-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 211-4-4100-2420 Communications / Telephone \$29.98		
Laird Noller Automotive	438	\$0.71
Invoice# 151604 for Purchase Order# 010146 \$0.71 Effective Date: 05/27/2014 Invoice Type: Regular Vendor Invoice# 5049620 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$0.7100 Each Net Amount = \$0.71 Tax Amount = \$0.00 Total = \$0.71 504-3-3210-4721 Cost of Sales / Parts \$0.71		
Lawrence Hose	10143	\$53.90
Invoice# 150829 for Purchase Order# 009899 \$53.90 Effective Date: 05/20/2014 Invoice Type: Regular Vendor Invoice# 26643 Parts for the repair and maintenance of the fleet. Blanket PO through July 2014. 1.00@ \$53.9000 Each Net Amount = \$53.90 Tax Amount = \$0.00 Total = \$53.90 504-3-3210-4721 Cost of Sales / Parts \$53.90		
Lawrence Journal World	1247	\$135.86
Invoice# 151707 \$135.86 Effective Date: 05/29/2014 Invoice Type: Regular Vendor Invoice# 10014868-051514 NLIA May meeting & neighborhood garage sale advertisement 1.00@ \$135.8600 Each Net Amount = \$135.86 Tax Amount = \$0.00 Total = \$135.86 631-6-6513-2871 Neighborhood Associations / NLIA \$135.86		
Lawrence Memorial Hospital	622	\$441.88
Invoice# 151562 for Purchase Order# 009494 \$441.88 Effective Date: 05/23/2014 Invoice Type: Regular Vendor Invoice# 1412000021 Emergency Room Charges re: Andrew Moss 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 Police Blue Santa Program		\$40.00

# City of Lawrence

Open Item Listing (Date: 06/03/2014)

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Vendor Name	Vendor#	Total
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Invoice# 151979 \$40.00  
 Effective Date: 06/06/2014  
 Invoice Type: Regular  
 Vendor Invoice# 20140606  
 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
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Invoice# 151978 \$1,709.70  
 Effective Date: 06/06/2014  
 Invoice Type: Regular  
 Vendor Invoice# 20140606  
 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

Lederer, Joyce	11344	\$21.00
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Invoice# 151769 \$21.00  
 Effective Date: 05/29/2014  
 Invoice Type: Regular  
 Vendor Invoice# 2013CR0000544MC  
 Transcript of proceedings from January 28, 2014 in the matter of Municipal Appeal of: Steven Eric Huffman 2013CR0000544MC  
 1.00@ \$21.0000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00  
 001-1-1090-2147 Professional Services / Other \$21.00

Local 1596	1255	\$2,981.02
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Invoice# 151975 \$2,953.16  
 Effective Date: 06/06/2014  
 Invoice Type: Regular  
 Vendor Invoice# 20140606  
 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# 151976 \$27.86  
 Effective Date: 06/06/2014  
 Invoice Type: Regular  
 Vendor Invoice# 20140606  
 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

Manpower	435	\$1,256.80
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Invoice# 151755 for Purchase Order# 009954 \$1,256.80  
 Effective Date: 05/29/2014  
 Invoice Type: Regular  
 Vendor Invoice# 27149846  
 provide temporary labor for installation of crack sealing material as part of 2014 crack sealing project. 80.00@ \$15.7100 Each Net Amount = \$1,256.80 Tax Amount = \$0.00 Total = \$1,256.80  
 001-3-3000-4508 PW1404 Construction Materials / Street Maint Programs \$1,256.80

Marino , Oscar A	Page 30 of 51	\$140.00
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# City of Lawrence

Open Item Listing (Date: 06/03/2014)

Status = POSTED  
Due Date = 06/03/2014  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 151070 \$70.00 Effective Date: 05/22/2014 Invoice Type: Regular Vendor Invoice# M121 Spanish interpreting fees for 05/21/14 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-1-1090-2147 Professional Services / Other \$70.00		
Invoice# 151079 \$70.00 Effective Date: 05/22/2014 Invoice Type: Regular Vendor Invoice# M122 Spanish Interpreting fees for 05/19/14 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-1-1090-2147 Professional Services / Other \$70.00		
Marsh McBirney Hach Co	4304	\$2,775.00
Invoice# 149389 for Purchase Order# 009579 \$2,775.00 Effective Date: 05/12/2014 Invoice Type: Regular Vendor Invoice# 8820739 Data Delivery services associated with the waterwater collection system's long-term flow & rainfall monitoring program. Project UT1203CS. Approved by City Commission on 1/28/14. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$2775.0000 Each Net Amount = \$2,775.00 Tax Amount = \$0.00 Total = \$2,775.00 501-7-7410-2325 UT1203CS Other / Other Contractual Service \$2,775.00		
Michael Lindeman	12001 2074	\$14.00
Invoice# 151648 \$14.00 Effective Date: 05/28/2014 Invoice Type: Regular Vendor Invoice# 2013CR0002345MC restitution payment from Desmond Anthony Collette 1.00@ \$14.0000 Each Net Amount = \$14.00 Tax Amount = \$0.00 Total = \$14.00 705-0-0000-2016 State Fees Payable - Restitution \$14.00		
Microtech Computers Inc	542	\$13,952.92

# City of Lawrence

Open Item Listing (Date: 06/03/2014)

Status = POSTED  
 Due Date = 06/03/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 151681 for Purchase Order# 010099 \$6,347.17 Effective Date: 05/28/2014 Invoice Type: Regular Vendor Invoice# SI10017731		
AMD FX-6350 3.90GHz for Dave King 1.00@ \$875.0000 Each Net Amount = \$875.00 Tax Amount = \$0.00 Total = \$875.00 501-7-7310-4206 Operating Supplies / Computer Equip < \$5000 \$875.00		
AMD FX-6350 3.90GHz for Dave King 1.00@ \$875.0000 Each Net Amount = \$875.00 Tax Amount = \$0.00 Total = \$875.00 501-7-7410-4206 Operating Supplies / Computer Equip < \$5000 \$875.00		
2 AMD FX-6350 3.90GHz for rental inspections 2.00@ \$875.0000 Each Net Amount = \$1,750.00 Tax Amount = \$0.00 Total = \$1,750.00 001-1-1032-4209 Operating Supplies / Other Operating Supplies \$1,750.00		
AMD FX-6350 3.90GHz for Planning Conference Room via quote # SQ-1020266 1.00@ \$875.0000 Each Net Amount = \$875.00 Tax Amount = \$0.00 Total = \$875.00 001-1-1030-4206 Operating Supplies / Computer Equip < \$5000 \$875.00		
6 VX2453MH-LED 24" LCD monitors for Finance 6.00@ \$219.1300 Each Net Amount = \$1,314.78 Tax Amount = \$0.00 Total = \$1,314.78 501-1-1069-4206 Operating Supplies / Computer Equip < \$5000 \$1,314.78		
2 VX2453MH-LED 24" LCD monitors for Glen Taylor 2.00@ \$219.1300 Each Net Amount = \$438.26 Tax Amount = \$0.00 Total = \$438.26 504-3-3210-4206 Operating Supplies / Computer Equip < \$5000 \$438.26		
VX2453MH-LED 24" LCD monitor for Todd Lohman 1.00@ \$219.1300 Each Net Amount = \$219.13 Tax Amount = \$0.00 Total = \$219.13 001-3-3020-4206 Operating Supplies / Computer Equip < \$5000 \$219.13		
Invoice# 151737 for Purchase Order# 010214 \$7,605.75 Effective Date: 05/29/2014 Invoice Type: Regular Vendor Invoice# SI10017740		
ACER TMP455-M-54204G50MTKK laptop for Project Inspector via quote # SQ-1020267 1.00@ \$1269.0000 Each Net Amount = \$1,269.00 Tax Amount = \$0.00 Total = \$1,269.00 001-3-3010-4206 Operating Supplies / Computer Equip < \$5000 \$1,269.00		
two AMD FX-6350 3.90GHz desktops for Utility Billing via quote # SQ-1020266 2.00@ \$875.0000 Each Net Amount = \$1,750.00 Tax Amount = \$0.00 Total = \$1,750.00 501-1-1069-4206 Operating Supplies / Computer Equip < \$5000 \$1,750.00		
INTEL NUC KIT BOXDN2820FYKH0 for Utilities 1.00@ \$567.3500 Each Net Amount = \$567.35 Tax Amount = \$0.00 Total = \$567.35 501-7-7210-4206 Operating Supplies / Computer Equip < \$5000 \$567.35		
INTEL NUC KIT BOXDN2820FYKH0 1.00@ \$567.3500 Each Net Amount = \$567.35 Tax Amount = \$0.00 Total = \$567.35 501-7-7220-4206 Operating Supplies / Computer Equip < \$5000 \$567.35		
3 INTEL NUC KIT BOXDN2820FYKH0 mini PCs for Utilites via quote # SQ-1020227 3.00@ \$567.3500 Each Net Amount = \$1,702.05 Tax Amount = \$0.00 Total = \$1,702.05 501-7-7310-4206 Operating Supplies / Computer Equip < \$5000 \$1,702.05		
2 AMD FX-6350 3.90GHz PCs for IT 2.00@ \$875.0000 Each Net Amount = \$1,750.00 Tax Amount = \$0.00 Total = \$1,750.00 001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$1,750.00		
Midwest Concrete Materials Inc	14855	\$2,399.00
Invoice# 151778 for Purchase Order# 010100 \$623.00 Effective Date: 05/29/2014 Invoice Type: Regular Vendor Invoice# 274124		
Blanket PO for concrete products through October 2014 1.00@ \$623.0000 Each Net Amount = \$623.00 Tax Amount = \$0.00 Total = \$623.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$623.00		

# City of Lawrence

Open Item Listing (Date: 06/03/2014)

Status = POSTED

Due Date = 06/03/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 151683 for Purchase Order# 010237 \$422.00 Effective Date: 05/28/2014 Invoice Type: Regular Vendor Invoice# 274151 Blanket PO for concrete materials through October 2014 1.00@ \$422.0000 Each Net Amount = \$422.00 Tax Amount = \$0.00 Total = \$422.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$422.00		
Invoice# 151684 for Purchase Order# 010237 \$808.00 Effective Date: 05/28/2014 Invoice Type: Regular Vendor Invoice# 274178 Blanket PO for concrete materials through October 2014 1.00@ \$808.0000 Each Net Amount = \$808.00 Tax Amount = \$0.00 Total = \$808.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$808.00		
Invoice# 151777 for Purchase Order# 010237 \$546.00 Effective Date: 05/29/2014 Invoice Type: Regular Vendor Invoice# 274177 Blanket PO for concrete materials through October 2014 1.00@ \$546.0000 Each Net Amount = \$546.00 Tax Amount = \$0.00 Total = \$546.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$546.00		
Midwest Laser Leveling	13269	\$1,600.00
Invoice# 151740 for Purchase Order# 010162 \$1,600.00 Effective Date: 05/29/2014 Invoice Type: Regular Vendor Invoice# 2257 Park & recreation - laser level ball diamond infields 2.00@ \$800.0000 Each Net Amount = \$1,600.00 Tax Amount = \$0.00 Total = \$1,600.00 216-4-4600-2325 Other / Other Contractual Service \$1,600.00		
Mississippi Lime Company	621	\$7,010.88
Invoice# 151580 for Purchase Order# 009240 \$3,493.38 Effective Date: 05/27/2014 Invoice Type: Regular Vendor Invoice# 1147051 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@ \$3493.3800 Each Net Amount = \$3,493.38 Tax Amount = \$0.00 Total = \$3,493.38 501-7-7220-4008 Supplies / Chemicals \$3,493.38		
Invoice# 151579 for Purchase Order# 009283 \$3,517.50 Effective Date: 05/27/2014 Invoice Type: Regular Vendor Invoice# 1146696 Blanket PO for Quick lime for WWTP treatment. Bid of \$0.067/lb accepted by City Commission on 11/26/13. 1.00@ \$3517.5000 Each Net Amount = \$3,517.50 Tax Amount = \$0.00 Total = \$3,517.50 501-7-7310-4008 Supplies / Chemicals \$3,517.50		
Molly E Heinhuis	12001 2080	\$12.00
Invoice# 151653 \$12.00 Effective Date: 05/28/2014		

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 Due Date = 06/03/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 2013MT0019938MF overpayment of fines/cost 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-0-0000-3500 Municipal Court \$12.00		
Musson, Adam M	11000 5827	\$119.83
Invoice# 151825 \$119.83 Effective Date: 05/30/2014 Invoice Type: Billing Refunds Vendor Invoice# 259568194225 CIS Refund 1.00@ \$119.8300 Each Net Amount = \$119.83 Tax Amount = \$0.00 Total = \$119.83 501-0-0000-0311 Suspense \$119.83		
MV Public Transportation Inc	25825	\$114,480.00
Invoice# 151828 for Purchase Order# 009397 \$97,308.00 Effective Date: 06/02/2014 Invoice Type: Prepaid Vendor Invoice# 190614-01 2014 Local Match for MV 1.00@ \$48654.0000 Each Net Amount = \$48,654.00 Tax Amount = \$0.00 Total = \$48,654.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$48,654.00 2014 MV Operating - Fed Share 50% 1.00@ \$48654.0000 Each Net Amount = \$48,654.00 Tax Amount = \$0.00 Total = \$48,654.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$48,654.00		
Invoice# 151831 for Purchase Order# 009397 \$17,172.00 Effective Date: 06/02/2014 Invoice Type: Prepaid Vendor Invoice# 190614-01 2014 Local Match for MV 1.00@ \$3434.0000 Each Net Amount = \$3,434.00 Tax Amount = \$0.00 Total = \$3,434.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,434.00 2014 MV Prev. Maint. Fed share 80% 1.00@ \$13738.0000 Each Net Amount = \$13,738.00 Tax Amount = \$0.00 Total = \$13,738.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$13,738.00		
NAPA Auto Parts	25866	\$2,900.62
Invoice# 151695 for Purchase Order# 010143 \$42.82 Effective Date: 05/29/2014 Invoice Type: Regular Vendor Invoice# 607442 Blanket PO through October 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$42.8200 Each Net Amount = \$42.82 Tax Amount = \$0.00 Total = \$42.82 001-3-3000-2532 R & M / Motor Vehicle Repairs \$42.82		
Invoice# 151696 for Purchase Order# 010143 \$8.43 Effective Date: 05/29/2014 Invoice Type: Regular Vendor Invoice# 607495 Blanket PO through October 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$8.4300 Each Net Amount = \$8.43 Tax Amount = \$0.00 Total = \$8.43 001-3-3000-2532 R & M / Motor Vehicle Repairs \$8.43		

# City of Lawrence

Open Item Listing (Date: 06/03/2014)

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Due Date = 06/03/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 151697 for Purchase Order# 010143 \$7.29 Effective Date: 05/29/2014 Invoice Type: Regular Vendor Invoice# 607528 Blanket PO through October 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$7.2900 Each Net Amount = \$7.29 Tax Amount = \$0.00 Total = \$7.29 001-3-3000-2532 R & M / Motor Vehicle Repairs \$7.29		
Invoice# 151811 for Purchase Order# 010143 \$18.58 Effective Date: 06/02/2014 Invoice Type: Regular Vendor Invoice# 607864 Blanket PO through October 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$18.5800 Each Net Amount = \$18.58 Tax Amount = \$0.00 Total = \$18.58 001-3-3000-2532 R & M / Motor Vehicle Repairs \$18.58		
Invoice# 151812 for Purchase Order# 010143 \$51.90 Effective Date: 06/02/2014 Invoice Type: Regular Vendor Invoice# 607744 Blanket PO through October 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$51.9000 Each Net Amount = \$51.90 Tax Amount = \$0.00 Total = \$51.90 001-3-3000-2532 R & M / Motor Vehicle Repairs \$51.90		
Invoice# 151814 for Purchase Order# 010143 \$278.56 Effective Date: 06/02/2014 Invoice Type: Regular Vendor Invoice# 607727 Blanket PO through October 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$278.5600 Each Net Amount = \$278.56 Tax Amount = \$0.00 Total = \$278.56 001-3-3000-2532 R & M / Motor Vehicle Repairs \$278.56		
Invoice# 151815 for Purchase Order# 010143 \$88.28 Effective Date: 06/02/2014 Invoice Type: Regular Vendor Invoice# 607948 Blanket PO through October 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$88.2800 Each Net Amount = \$88.28 Tax Amount = \$0.00 Total = \$88.28 001-3-3000-2532 R & M / Motor Vehicle Repairs \$88.28		
Invoice# 150825 for Purchase Order# 010148 \$294.15 Effective Date: 05/20/2014 Invoice Type: Regular Vendor Invoice# 606773 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@ \$294.1500 Each Net Amount = \$294.15 Tax Amount = \$0.00 Total = \$294.15 504-3-3210-4721 Cost of Sales / Parts \$294.15		
Invoice# 151014 for Purchase Order# 010148 \$24.32 Effective Date: 05/22/2014 Invoice Type: Regular Vendor Invoice# 606727 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@ \$24.3200 Each Net Amount = \$24.32 Tax Amount = \$0.00 Total = \$24.32 504-3-3210-4721 Cost of Sales / Parts \$24.32		

# City of Lawrence

Open Item Listing (Date: 06/03/2014)

Status = POSTED

Due Date = 06/03/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 151588 for Purchase Order# 010148 \$31.15 Effective Date: 05/27/2014 Invoice Type: Regular Vendor Invoice# 607034 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@ \$31.1500 Each Net Amount = \$31.15 Tax Amount = \$0.00 Total = \$31.15 504-3-3210-4721 Cost of Sales / Parts \$31.15		
Invoice# 151590 for Purchase Order# 010148 \$13.59 Effective Date: 05/27/2014 Invoice Type: Regular Vendor Invoice# 607109 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@ \$13.5900 Each Net Amount = \$13.59 Tax Amount = \$0.00 Total = \$13.59 504-3-3210-4721 Cost of Sales / Parts \$13.59		
Invoice# 151591 for Purchase Order# 010148 \$3.68 Effective Date: 05/27/2014 Invoice Type: Regular Vendor Invoice# 607081 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@ \$3.6800 Each Net Amount = \$3.68 Tax Amount = \$0.00 Total = \$3.68 504-3-3210-4721 Cost of Sales / Parts \$3.68		
Invoice# 151592 for Purchase Order# 010148 \$12.25 Effective Date: 05/27/2014 Invoice Type: Regular Vendor Invoice# 607199 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@ \$12.2500 Each Net Amount = \$12.25 Tax Amount = \$0.00 Total = \$12.25 504-3-3210-4721 Cost of Sales / Parts \$12.25		
Invoice# 151593 for Purchase Order# 010148 \$18.11 Effective Date: 05/27/2014 Invoice Type: Regular Vendor Invoice# 607170 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@ \$18.1100 Each Net Amount = \$18.11 Tax Amount = \$0.00 Total = \$18.11 504-3-3210-4721 Cost of Sales / Parts \$18.11		
Invoice# 151594 for Purchase Order# 010148 \$11.69 Effective Date: 05/27/2014 Invoice Type: Regular Vendor Invoice# 607082 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@ \$11.6900 Each Net Amount = \$11.69 Tax Amount = \$0.00 Total = \$11.69 504-3-3210-4721 Cost of Sales / Parts \$11.69		
Invoice# 151694 for Purchase Order# 010148 \$-83.71 Effective Date: 05/29/2014 Invoice Type: Regular Vendor Invoice# 607254 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@ \$-83.7100 Each Net Amount = \$-83.71 Tax Amount = \$0.00 Total = \$-83.71 504-3-3210-4721 Cost of Sales / Parts \$-83.71		

# City of Lawrence

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Due Date = 06/03/2014

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Vendor Name	Vendor#	Total
Invoice# 151783 for Purchase Order# 010148 \$18.95 Effective Date: 05/30/2014 Invoice Type: Regular Vendor Invoice# 607642 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@ \$18.9500 Each Net Amount = \$18.95 Tax Amount = \$0.00 Total = \$18.95 504-3-3210-4721 Cost of Sales / Parts \$18.95		
Invoice# 151784 for Purchase Order# 010148 \$17.33 Effective Date: 05/30/2014 Invoice Type: Regular Vendor Invoice# 607750 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@ \$17.3300 Each Net Amount = \$17.33 Tax Amount = \$0.00 Total = \$17.33 504-3-3210-4721 Cost of Sales / Parts \$17.33		
Invoice# 151785 for Purchase Order# 010148 \$15.85 Effective Date: 05/30/2014 Invoice Type: Regular Vendor Invoice# 607757 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@ \$15.8500 Each Net Amount = \$15.85 Tax Amount = \$0.00 Total = \$15.85 504-3-3210-4721 Cost of Sales / Parts \$15.85		
Invoice# 151677 for Purchase Order# 010204 \$1,857.24 Effective Date: 05/28/2014 Invoice Type: Regular Vendor Invoice# 606973 Air ride shock absorber for John Deere Mowers 970 and 971. Only 2 vendors for this part. 1.00@ \$1857.2400 Each Net Amount = \$1,857.24 Tax Amount = \$0.00 Total = \$1,857.24 001-3-3000-2532 R & M / Motor Vehicle Repairs \$1,857.24		
Invoice# 151672 for Purchase Order# 010241 \$2.25 Effective Date: 05/28/2014 Invoice Type: Regular Vendor Invoice# 607664 Blanket PO through October 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$2.2500 Each Net Amount = \$2.25 Tax Amount = \$0.00 Total = \$2.25 001-3-3000-2532 R & M / Motor Vehicle Repairs \$2.25		
Invoice# 151673 for Purchase Order# 010241 \$25.68 Effective Date: 05/28/2014 Invoice Type: Regular Vendor Invoice# 607129 Blanket PO through October 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$25.6800 Each Net Amount = \$25.68 Tax Amount = \$0.00 Total = \$25.68 001-3-3000-2532 R & M / Motor Vehicle Repairs \$25.68		
Invoice# 151674 for Purchase Order# 010241 \$84.85 Effective Date: 05/28/2014 Invoice Type: Regular Vendor Invoice# 607660 Blanket PO through October 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$84.8500 Each Net Amount = \$84.85 Tax Amount = \$0.00 Total = \$84.85 001-3-3000-2532 R & M / Motor Vehicle Repairs \$84.85		

# City of Lawrence

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 151675 for Purchase Order# 010241 \$57.38 Effective Date: 05/28/2014 Invoice Type: Regular Vendor Invoice# 602377 Blanket PO through October 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$57.3800 Each Net Amount = \$57.38 Tax Amount = \$0.00 Total = \$57.38 001-3-3000-2532 R & M / Motor Vehicle Repairs \$57.38		
Neosho Gardens	9740	\$64.00
Invoice# 151761 \$64.00 Effective Date: 05/29/2014 Invoice Type: Regular Vendor Invoice# 49534 Landscape Materials 1.00@ \$64.0000 Each Net Amount = \$64.00 Tax Amount = \$0.00 Total = \$64.00 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$64.00		
Nieder Contracting Inc	12242	\$370.50
Invoice# 151716 for Purchase Order# 009117 \$242.00 Effective Date: 05/29/2014 Invoice Type: Regular Vendor Invoice# 22750 Painting projects at the Community Building and South Park Admin. 1.00@ \$242.0000 Each Net Amount = \$242.00 Tax Amount = \$0.00 Total = \$242.00 216-9-4600-2325 Other / Other Contractual Service \$242.00		
Invoice# 151717 for Purchase Order# 009117 \$128.50 Effective Date: 05/29/2014 Invoice Type: Regular Vendor Invoice# 22744 Painting projects at the Community Building and South Park Admin. 1.00@ \$128.5000 Each Net Amount = \$128.50 Tax Amount = \$0.00 Total = \$128.50 216-9-4600-2325 Other / Other Contractual Service \$128.50		
O'Reilly Automotive Stores Inc	3969	\$439.25
Invoice# 151679 for Purchase Order# 009972 \$15.67 Effective Date: 05/28/2014 Invoice Type: Regular Vendor Invoice# 0140439497 Blanket PO through Sept 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$15.6700 Each Net Amount = \$15.67 Tax Amount = \$0.00 Total = \$15.67 001-3-3000-2532 R & M / Motor Vehicle Repairs \$15.67		
Invoice# 151682 for Purchase Order# 009972 \$51.21 Effective Date: 05/28/2014 Invoice Type: Regular Vendor Invoice# 0140440034 Blanket PO through Sept 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$51.2100 Each Net Amount = \$51.21 Tax Amount = \$0.00 Total = \$51.21 001-3-3000-2532 R & M / Motor Vehicle Repairs \$51.21		

# City of Lawrence

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Status = POSTED  
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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 150820 for Purchase Order# 010150 \$304.33 Effective Date: 05/20/2014 Invoice Type: Regular Vendor Invoice# 0140439585 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@ \$304.3300 Each Net Amount = \$304.33 Tax Amount = \$0.00 Total = \$304.33 504-3-3210-4721 Cost of Sales / Parts \$304.33		
Invoice# 151586 for Purchase Order# 010150 \$9.30 Effective Date: 05/27/2014 Invoice Type: Regular Vendor Invoice# 0140440212 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. Invoices paid prior to June 10, 2014 receive a 2% discount. 1.00@ \$9.3000 Each Net Amount = \$9.30 Tax Amount = \$0.00 Total = \$9.30 504-3-3210-4721 Cost of Sales / Parts \$9.30		
Invoice# 151587 for Purchase Order# 010150 \$1.37 Effective Date: 05/27/2014 Invoice Type: Regular Vendor Invoice# 0140440211 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@ \$1.3700 Each Net Amount = \$1.37 Tax Amount = \$0.00 Total = \$1.37 504-3-3210-4721 Cost of Sales / Parts \$1.37		
Invoice# 151690 for Purchase Order# 010150 \$57.37 Effective Date: 05/29/2014 Invoice Type: Regular Vendor Invoice# 0140441504 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@ \$57.3700 Each Net Amount = \$57.37 Tax Amount = \$0.00 Total = \$57.37 504-3-3210-4721 Cost of Sales / Parts \$57.37		
Olsson Associates - Overland Park	14636	\$2,122.05
Invoice# 151671 for Purchase Order# 009486 \$2,122.05 Effective Date: 05/28/2014 Invoice Type: Regular Vendor Invoice# 209496 Amendment to existing Olsson Associates contract to allow for engineering work associated with potential transit center locations as approved by CC 1-14-2014. 1.00@ \$2122.0500 Each Net Amount = \$2,122.05 Tax Amount = \$0.00 Total = \$2,122.05 210-1-1014-2147 Professional Services / Other \$2,122.05		
Paradise Floors Inc	13190	\$2,084.95
Invoice# 151561 for Purchase Order# 009998 \$2,084.95 Effective Date: 05/23/2014 Invoice Type: Regular Vendor Invoice# CG400312 Emergency Loan to replace floor covering for O. Alexander, 2112 Ohio St. 1.00@ \$2084.9500 Each Net Amount = \$2,084.95 Tax Amount = \$0.00 Total = \$2,084.95 631-6-6613-6412 2112OH Property Rehabilitation / Emergency Loans \$2,084.95		
Payment Processing Center	25054	\$1,436.90
Invoice# 151726 \$1,168.18 Effective Date: 05/29/2014		

# City of Lawrence

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 Due Date = 06/03/2014  
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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice Type: Regular Vendor Invoice# EO5552-0514 Critical Care / Universal Life 1.00@ \$1168.1800 Each Net Amount = \$1,168.18 Tax Amount = \$0.00 Total = \$1,168.18 701-0-0000-2213 Insurance \$1,168.18		
Invoice# 151727 \$268.72 Effective Date: 05/29/2014 Invoice Type: Regular Vendor Invoice# EO5553-0514 Emergency Care 1.00@ \$268.7200 Each Net Amount = \$268.72 Tax Amount = \$0.00 Total = \$268.72 701-0-0000-2213 Insurance \$268.72		
Peace Mennonite Church	25922	\$30.00
Invoice# 151700 \$30.00 Effective Date: 05/29/2014 Invoice Type: Regular Vendor Invoice# 1007 Building rental for May 12,2014 meeting (NLIA) 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 631-6-6513-2871 Neighborhood Associations / NLIA \$30.00		
Penny's Concrete Inc	868	\$702.14
Invoice# 151086 for Purchase Order# 009322 \$379.90 Effective Date: 05/22/2014 Invoice Type: Regular Vendor Invoice# 479228 Blanket PO for concrete products through July 2014 1.00@ \$379.9000 Each Net Amount = \$379.90 Tax Amount = \$0.00 Total = \$379.90 001-3-3000-4501 Construction Materials / Concrete & Masonry \$379.90		
Invoice# 151776 for Purchase Order# 009322 \$322.24 Effective Date: 05/29/2014 Invoice Type: Regular Vendor Invoice# 479426 Blanket PO for concrete products through July 2014 1.00@ \$322.2400 Each Net Amount = \$322.24 Tax Amount = \$0.00 Total = \$322.24 001-3-3000-4501 Construction Materials / Concrete & Masonry \$322.24		
Pepsi Beverages Company	870	\$2.74
Invoice# 151734 \$2.74 Effective Date: 05/29/2014 Invoice Type: Regular Vendor Invoice# LF140420693261 Late fee - Invoice # 34629714 1.00@ \$2.7400 Each Net Amount = \$2.74 Tax Amount = \$0.00 Total = \$2.74 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$2.74		
Praxair Distribution - KC	11287	\$76.73

# City of Lawrence

Open Item Listing (Date: 06/03/2014)

Status = POSTED  
 Due Date = 06/03/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 151750 for Purchase Order# 009554 \$31.35  
 Effective Date: 05/29/2014  
 Invoice Type: Regular  
 Vendor Invoice# 49439983  
 Misc Welding supplies for Parks and Recreation Maintenance Crews 1.00@ \$31.3500 Each Net Amount = \$31.35 Tax Amount = \$0.00 Total = \$31.35  
 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$31.35

Invoice# 151751 for Purchase Order# 009554 \$45.38  
 Effective Date: 05/29/2014  
 Invoice Type: Regular  
 Vendor Invoice# 49440052  
 Misc Welding supplies for Parks and Recreation Maintenance Crews 1.00@ \$45.3800 Each Net Amount = \$45.38 Tax Amount = \$0.00 Total = \$45.38  
 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$45.38

Praxair Distribution Inc	13036	\$275.06
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Invoice# 151631 \$37.65  
 Effective Date: 05/28/2014  
 Invoice Type: Regular  
 Vendor Invoice# 49439985  
 WWTP/gas cylinders 1.00@ \$37.6500 Each Net Amount = \$37.65 Tax Amount = \$0.00 Total = \$37.65  
 501-7-7310-4018 Supplies / Welding/Metal Fabrication \$37.65

Invoice# 151632 \$33.15  
 Effective Date: 05/28/2014  
 Invoice Type: Regular  
 Vendor Invoice# 49439986  
 Kaw WTP - gas cylinders 1.00@ \$33.1500 Each Net Amount = \$33.15 Tax Amount = \$0.00 Total = \$33.15  
 501-7-7220-4018 Supplies / Welding/Metal Fabrication \$33.15

Invoice# 151686 for Purchase Order# 010028 \$204.26  
 Effective Date: 05/28/2014  
 Invoice Type: Regular  
 Vendor Invoice# 49440129  
 WELDING SUPPLIES/GASES / EQUIPMENT BLANKET PO (APRIL - JULY 2014) 204.26@ \$1.0000 Each Net Amount = \$204.26 Tax Amount = \$0.00 Total = \$204.26  
 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$204.26

Preferred Lawn Service & Landscape	11144	\$3,600.00
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Invoice# 151744 for Purchase Order# 010127 \$3,600.00  
 Effective Date: 05/29/2014  
 Invoice Type: Regular  
 Vendor Invoice# 26974  
 Lawrence VenturesPark - additional stone retaining wall around new sign 1.00@ \$3600.0000 Each Net Amount = \$3,600.00 Tax Amount = \$0.00 Total = \$3,600.00  
 400-3-3000-6034 PW1224 General Improvement \$3,600.00

Print Media Ink	26079	\$1,000.00
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# City of Lawrence

Open Item Listing (Date: 06/03/2014)

Status = POSTED

Due Date = 06/03/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 151099 \$1,000.00 Effective Date: 05/23/2014 Invoice Type: Regular Vendor Invoice# 41024042 Vermont Garage Signage - completed graphic design 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 207-8-8200-2325 Other / Other Contractual Service \$1,000.00		
Professional Engineering Consultants - Topeka	9234	\$20,243.31
Invoice# 151634 for Purchase Order# 008258 \$436.05 Effective Date: 05/28/2014 Invoice Type: Regular Vendor Invoice# 610137 Services for project UT1308, as authorized by the City Commission as part of the July 02, 2013 consent agenda. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$436.0500 Each Net Amount = \$436.05 Tax Amount = \$0.00 Total = \$436.05 501-7-7910-2141 UT1308 Professional Services / Engineering Services \$436.05		
Invoice# 151635 for Purchase Order# 008259 \$174.28 Effective Date: 05/28/2014 Invoice Type: Regular Vendor Invoice# 610138 Services for project UT1309, as authorized by the City Commission as part of the July 02, 2013 consent agenda.? Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$174.2800 Each Net Amount = \$174.28 Tax Amount = \$0.00 Total = \$174.28 501-7-7910-2141 UT1309 Professional Services / Engineering Services \$174.28		
Invoice# 151636 for Purchase Order# 008259 \$833.47 Effective Date: 05/28/2014 Invoice Type: Regular Vendor Invoice# 610140 Services for project UT1309, as authorized by the City Commission as part of the July 02, 2013 consent agenda.? Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$833.4700 Each Net Amount = \$833.47 Tax Amount = \$0.00 Total = \$833.47 501-7-7910-2141 UT1309 Professional Services / Engineering Services \$833.47		
Invoice# 151640 for Purchase Order# 008259 \$270.00 Effective Date: 05/28/2014 Invoice Type: Regular Vendor Invoice# 610144 Services for project UT1309, as authorized by the City Commission as part of the July 02, 2013 consent agenda.? Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$270.0000 Each Net Amount = \$270.00 Tax Amount = \$0.00 Total = \$270.00 501-7-7910-2141 UT1309 Professional Services / Engineering Services \$270.00		
Invoice# 151637 for Purchase Order# 008869 \$5,226.00 Effective Date: 05/28/2014 Invoice Type: Regular Vendor Invoice# 610141 Engineering services for UT1315 - Arkansas Street Waterline Replacement. 1.00@ \$5226.0000 Each Net Amount = \$5,226.00 Tax Amount = \$0.00 Total = \$5,226.00 501-7-7910-2141 UT1315 Professional Services / Engineering Services \$5,226.00		

# City of Lawrence

Open Item Listing (Date: 06/03/2014)

Status = POSTED  
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 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 151638 for Purchase Order# 008869 \$5,823.50 Effective Date: 05/28/2014 Invoice Type: Regular Vendor Invoice# 610142 Engineering services for UT1313 - Mississippi Street Waterline Replacement. 1.00@ \$5823.5000 Each Net Amount = \$5,823.50 Tax Amount = \$0.00 Total = \$5,823.50 501-7-7910-2141 UT1313 Professional Services / Engineering Services \$5,823.50		
Invoice# 151639 for Purchase Order# 008869 \$3,766.25 Effective Date: 05/28/2014 Invoice Type: Regular Vendor Invoice# 610143 Engineering services for UT1314 - Lawrence Avenue Waterline Replacement. 1.00@ \$3766.2500 Each Net Amount = \$3,766.25 Tax Amount = \$0.00 Total = \$3,766.25 501-7-7910-2141 UT1314 Professional Services / Engineering Services \$3,766.25		
Invoice# 151642 for Purchase Order# 009597 \$3,713.76 Effective Date: 05/28/2014 Invoice Type: Regular Vendor Invoice# 610146 Design phase engineering services for project UT1312 Bob Billings Parkway Watermain Replacement, George Williams Way to Bobwhite Drive. Approved by City Commission on 1/28/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$3713.7600 Each Net Amount = \$3,713.76 Tax Amount = \$0.00 Total = \$3,713.76 501-7-7910-2141 UT1312 Professional Services / Engineering Services \$3,713.76		
PVS Technologies	25966	\$5,227.19
Invoice# 151581 for Purchase Order# 009280 \$5,227.19 Effective Date: 05/27/2014 Invoice Type: Regular Vendor Invoice# 185964 Blanket PO for Ferric Chloride for Clinton Water Treatment Plant. Bid of \$1.31 / gal accepted by City Commission on 11/26/13. 1.00@ \$5227.1900 Each Net Amount = \$5,227.19 Tax Amount = \$0.00 Total = \$5,227.19 501-7-7210-4008 Supplies / Chemicals \$5,227.19		
Randall Electric Inc	7401	\$2,530.07
Invoice# 151035 for Purchase Order# 010243 \$135.00 Effective Date: 05/22/2014 Invoice Type: Regular Vendor Invoice# 17651 Parks & Recreation - Blanket PO for misc electrical work at hourly rate 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 216-4-4600-2325 Other / Other Contractual Service \$135.00		
Invoice# 151757 for Purchase Order# 010243 \$998.61 Effective Date: 05/29/2014 Invoice Type: Regular Vendor Invoice# 17678 Parks & Recreation - Blanket PO for misc electrical work at hourly rate 1.00@ \$998.6100 Each Net Amount = \$998.61 Tax Amount = \$0.00 Total = \$998.61 216-4-4600-2325 Other / Other Contractual Service \$998.61		

# City of Lawrence

Open Item Listing (Date: 06/03/2014)

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Vendor Name	Vendor#	Total
Invoice# 151758 for Purchase Order# 010243 \$1,396.46 Effective Date: 05/29/2014 Invoice Type: Regular Vendor Invoice# 17671 Parks & Recreation - Blanket PO for misc electrical work at hourly rate 1.00@ \$1396.4600 Each Net Amount = \$1,396.46 Tax Amount = \$0.00 Total = \$1,396.46 216-4-4600-2325 Other / Other Contractual Service \$1,396.46		
RD Johnson Excavating Co Inc	442	\$1,350.00
Invoice# 151764 for Purchase Order# 010008 \$1,350.00 Effective Date: 05/29/2014 Invoice Type: Regular Vendor Invoice# T00103001 Burcham Park - Clearing of hazardous trees along river - hourly rate 1.00@ \$1350.0000 Each Net Amount = \$1,350.00 Tax Amount = \$0.00 Total = \$1,350.00 216-4-4600-2325 Other / Other Contractual Service \$1,350.00		
Ricoh USA Inc	25587	\$94.60
Invoice# 151101 \$94.60 Effective Date: 05/23/2014 Invoice Type: Regular Vendor Invoice# 5030762013 monthly service contract for #2817761 1.00@ \$94.6000 Each Net Amount = \$94.60 Tax Amount = \$0.00 Total = \$94.60 001-1-1020-2130 Service Contracts / Office Equip \$94.60		
Rosehill Gardens, Inc	13232	\$31,275.00
Invoice# 151763 for Purchase Order# 009841 \$26,775.00 Effective Date: 05/29/2014 Invoice Type: Regular Vendor Invoice# 30013660001 Master Street Tree Projects - spring of 2014 tree installation 119.00@ \$225.0000 Each Net Amount = \$26,775.00 Tax Amount = \$0.00 Total = \$26,775.00 001-4-4070-2325 Other / Other Contractual Service \$26,775.00		
Invoice# 151762 for Purchase Order# 009932 \$4,500.00 Effective Date: 05/29/2014 Invoice Type: Regular Vendor Invoice# 30013660001 Master Street Tree Projects - spring of 2014 tree installation- 20 trees as part of Project #24 20.00@ \$225.0000 Each Net Amount = \$4,500.00 Tax Amount = \$0.00 Total = \$4,500.00 001-4-4070-2325 Other / Other Contractual Service \$4,500.00		
Samuel Joseph Prosocki	12001 2071	\$100.00
Invoice# 151646 \$100.00 Effective Date: 05/28/2014 Invoice Type: Regular Vendor Invoice# 2013CR0000502MC bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		

# City of Lawrence

Open Item Listing (Date: 06/03/2014)

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Vendor Name	Vendor#	Total
Sator Sports Inc	26038	\$14,644.59
Invoice# 151728 for Purchase Order# 010010 \$14,644.59 Effective Date: 05/29/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 268536 Center at Rock Chalk Park - (20) Agora Official Futsal Aluminum Goals 6'7" x 9'10" ( per quote dated 4-7-14) 1.00@ \$14644.5900 Each Net Amount = \$14,644.59 Tax Amount = \$0.00 Total = \$14,644.59 211-4-4195-6005 Equipment \$14,644.59		
Sharp , Brian	13935	\$921.59
Invoice# 151802 \$921.59 Effective Date: 05/30/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM053014CW-TTD TTD for 5/18/14 to 5/31/14 pay period 1.00@ \$921.5900 Each Net Amount = \$921.59 Tax Amount = \$0.00 Total = \$921.59 001-4-4020-1321 4PR008 TTD/TPD Benefits \$921.59		
Shenago Lounge	12001 2078	\$50.00
Invoice# 151651 \$50.00 Effective Date: 05/28/2014 Invoice Type: Regular Vendor Invoice# 2014CR0000179MC restitution payment from Colton Weston Cashatt 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 705-0-0000-2016 State Fees Payable - Restitution \$50.00		
Stanion Wholesale Electric Co	746	\$52.83
Invoice# 151582 for Purchase Order# 009305 \$52.83 Effective Date: 05/27/2014 Invoice Type: Regular Vendor Invoice# 360460000 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$52.8300 Each Net Amount = \$52.83 Tax Amount = \$0.00 Total = \$52.83 501-0-0000-0601 Water Plant \$52.83		
Stores Fund	1256	\$280.00
Invoice# 151082 \$120.00 Effective Date: 05/22/2014 Invoice Type: Regular Vendor Invoice# PD051914MP Car Wash Tokens 30.00@ \$4.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-2-2130-2135 Service Contracts / Other Service Contracts \$120.00		
Invoice# 151085 \$80.00 Effective Date: 05/22/2014 Invoice Type: Regular Vendor Invoice# PD051914TK Car Wash Tokens 20.00@ \$4.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-2-2110-2135 Service Contracts / Other Service Contracts \$80.00		
Invoice# 151618 \$80.00		

# City of Lawrence

Open Item Listing (Date: 06/03/2014)

Status = POSTED  
 Due Date = 06/03/2014  
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Vendor Name	Vendor#	Total
Effective Date: 05/28/2014 Invoice Type: Regular Vendor Invoice# TE052714DW car wash token 20.00@ \$4.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-3-3020-4209 Operating Supplies / Other Operating Supplies \$80.00		
Sumonja , Rod M	1371	\$356.86
Invoice# 151813 \$356.86 Effective Date: 06/02/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM060214CW-TPD TPD for 5/18/14 to 5/31/14 pay period 1.00@ \$356.8600 Each Net Amount = \$356.86 Tax Amount = \$0.00 Total = \$356.86 001-2-2200-1321 3FD098 TTD/TPD Benefits \$356.86		
Sysco Food Services of KC , Inc	9053	\$300.62
Invoice# 151743 for Purchase Order# 010272 \$300.62 Effective Date: 05/29/2014 Invoice Type: Regular Vendor Invoice# 405213157 Food and snack Bar items for Eagle Bend 1.00@ \$222.4600 Each Net Amount = \$222.46 Tax Amount = \$0.00 Total = \$222.46 506-4-4910-4701 Cost Of Sales / Food \$222.46 Non-Inventory Items 1.00@ \$78.1600 Each Net Amount = \$78.16 Tax Amount = \$0.00 Total = \$78.16 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$78.16		
T & J Holdings	12841	\$8,482.00
Invoice# 151574 for Purchase Order# 009854 \$8,482.00 Effective Date: 05/27/2014 Invoice Type: Regular Vendor Invoice# DS052714DD-02 Comprehensive Rehabilitation loan for B. Sheppard, 1926 Vermont St. Approved by City Commission on 3/11/14. 1.00@ \$8482.0000 Each Net Amount = \$8,482.00 Tax Amount = \$0.00 Total = \$8,482.00 631-6-6613-6401 1926VT Property Rehabilitation / Rehab Deferred Loans \$8,482.00		
Telco Solutions Inc	25420	\$365.00
Invoice# 151080 \$365.00 Effective Date: 05/22/2014 Invoice Type: Regular Vendor Invoice# 4226 Sage Web Level Access License Renewal 07/15/14 - 07/14/15 1.00@ \$365.0000 Each Net Amount = \$365.00 Tax Amount = \$0.00 Total = \$365.00 001-2-2130-4004 Supplies / Software \$365.00		
TFMComm Inc	779	\$2,024.00

# City of Lawrence

Open Item Listing (Date: 06/03/2014)

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 151605 for Purchase Order# 009551 \$140.00 Effective Date: 05/27/2014 Invoice Type: Regular Vendor Invoice# 168601 Radio installation and repair for the fleet. Blanket repair through June 2014. 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 504-3-3210-2550 R & M / Commercial Repairs \$140.00		
Invoice# 151559 for Purchase Order# 009587 \$200.00 Effective Date: 05/23/2014 Invoice Type: Regular Vendor Invoice# 168602 Remove Equipment from Unit B6 and Install into Unit 575 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-2-2120-2531 R & M / Machinery & Equipment \$200.00		
Invoice# 151558 for Purchase Order# 010221 \$1,625.00 Effective Date: 05/23/2014 Invoice Type: Regular Vendor Invoice# 168600 Overhead Rifle Locks 10.00@ \$162.5000 Each Net Amount = \$1,625.00 Tax Amount = \$0.00 Total = \$1,625.00 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$1,625.00		
Invoice# 151669 \$59.00 Effective Date: 05/28/2014 Invoice Type: Regular Vendor Invoice# 168477 Repairs to radio in transit unit 756. 1.00@ \$59.0000 Each Net Amount = \$59.00 Tax Amount = \$0.00 Total = \$59.00 611-1-1014-2534 R & M / Radio Maintenance \$59.00		
Trane US Inc	14796	\$1,804.77
Invoice# 151770 for Purchase Order# 010303 \$1,804.77 Effective Date: 05/29/2014 Invoice Type: Regular Vendor Invoice# 33455095 Repair HVAC unit, have maintenance contract Riverfront offices 1.00@ \$1804.7700 Each Net Amount = \$1,804.77 Tax Amount = \$0.00 Total = \$1,804.77 001-3-3040-2531 MALL14 R & M / Machinery & Equipment \$1,804.77		
Tuggle , David B and Rhonda S	26032	\$511.20
Invoice# 151643 \$511.20 Effective Date: 05/28/2014 Invoice Type: Regular Vendor Invoice# UT052114MH-REIM Reimbursement due to staking activity that interfered with farming on their land. Project UT1304 Wakarusa WWTP and Conveyance Corridor. 1.00@ \$511.2000 Each Net Amount = \$511.20 Tax Amount = \$0.00 Total = \$511.20 501-7-7920-6060 UT1304 Land Acquisition/Easement \$511.20		
Unison Solutions Inc	25915	\$2,200.00

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 150852 for Purchase Order# 008772 \$2,200.00 Effective Date: 05/20/2014 Invoice Type: Regular Vendor Invoice# 20143836 Bio-gas testing for evaluation of microturbine system at WWTP. oods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$2200.0000 Each Net Amount = \$2,200.00 Tax Amount = \$0.00 Total = \$2,200.00 501-7-7910-2141 UT1311 Professional Services / Engineering Services \$2,200.00		
United Parcel Service	1244	\$16.72
Invoice# 150952 \$16.72 Effective Date: 05/21/2014 Invoice Type: Regular Vendor Invoice# 000005Y94A194 UT shipping charges/services 1.00@ \$16.7200 Each Net Amount = \$16.72 Tax Amount = \$0.00 Total = \$16.72 501-7-7100-2324 Other / Freight \$16.72		
United Way of Douglas County	1237	\$1,081.00
Invoice# 151964 \$1,081.00 Effective Date: 06/06/2014 Invoice Type: Regular Vendor Invoice# 20140606 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		
Validity Screening Solutions	14736	\$3,653.30
Invoice# 151065 \$3,653.30 Effective Date: 05/22/2014 Invoice Type: Regular Vendor Invoice# 106704 May background check invoice 1.00@ \$3653.3000 Each Net Amount = \$3,653.30 Tax Amount = \$0.00 Total = \$3,653.30 501-7-7100-2344 Other / Recruitment \$712.60 001-3-3010-2344 Other / Recruitment \$119.55 506-4-4910-2344 Other / Recruitment \$84.00 211-4-4100-2344 Other / Recruitment \$2,301.00 001-4-4010-2344 Other / Recruitment \$271.60 001-1-1020-2344 Other / Recruitment \$79.70 001-1-1070-2344 Other / Recruitment \$56.85 001-1-1070-2344 Other / Recruitment \$28.00		
Walker Uniforms	4428	\$12.18
Invoice# 150942 \$12.18 Effective Date: 05/21/2014 Invoice Type: Regular Vendor Invoice# 1835834 floor mat rental & cleaning 1.00@ \$12.1800 Each Net Amount = \$12.18 Tax Amount = \$0.00 Total = \$12.18 001-3-3020-2326 Other / Cleaning & Laundry \$12.18		
Wash Me! Car Wash	25628	\$1,156.05

# City of Lawrence

Open Item Listing (Date: 06/03/2014)

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Vendor Name	Vendor#	Total
Invoice# 151810 \$1,156.05 Effective Date: 06/02/2014 Invoice Type: Regular Vendor Invoice# 052514 Car Wash Services May 2014 Charges 1.00@ \$1156.0500 Each Net Amount = \$1,156.05 Tax Amount = \$0.00 Total = \$1,156.05 501-7-7100-2135 Service Contracts / Other Service Contracts \$56.65 501-1-1069-2532 R & M / Motor Vehicle Repairs \$11.21 502-3-3515-2135 Service Contracts / Other Service Contracts \$11.20 001-3-3010-2532 R & M / Motor Vehicle Repairs \$24.52 001-2-2200-2147 Professional Services / Other \$41.54 210-1-1014-4001 Supplies / Office Supplies \$985.50 001-2-2141-2135 Service Contracts / Other Service Contracts \$6.40 001-2-2110-2135 Service Contracts / Other Service Contracts \$13.43 604-3-3400-2325 Other / Other Contractual Service \$5.60		
Washington National Insurance Co	137	\$221.49
Invoice# 151974 \$221.49 Effective Date: 06/06/2014 Invoice Type: Regular Vendor Invoice# 20140606 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		
Wesley Ryan Landis	12001 2070	\$500.00
Invoice# 151645 \$500.00 Effective Date: 05/28/2014 Invoice Type: Regular Vendor Invoice# 2013TF0003049MF bond refund 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2318 Court Bonds Payable \$500.00		
Westar Energy	463	\$181.18
Invoice# 151665 \$40.94 Effective Date: 05/28/2014 Invoice Type: Regular Vendor Invoice# 2225851009-0514 605 E 8th Lites Acct 2225851009 May 2014 1.00@ \$40.9400 Each Net Amount = \$40.94 Tax Amount = \$0.00 Total = \$40.94 001-3-3060-2430 Utilities / Electric \$40.94		
Invoice# 151837 \$40.82 Effective Date: 06/02/2014 Invoice Type: Regular Vendor Invoice# 1599394449-0514 Electric Svc-Acct 1599394449 395 E 10th Signl May 2014 Charges 1.00@ \$40.8200 Each Net Amount = \$40.82 Tax Amount = \$0.00 Total = \$40.82 001-3-3060-2430 Utilities / Electric \$40.82		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 151838 \$77.56 Effective Date: 06/02/2014 Invoice Type: Regular Vendor Invoice# 4566407881-0514 Electric Svc-Account 4566407881 Parking Lot Lights-846 Delaware Lites Apr 2014 charges 1.00@ \$77.5600 Each Net Amount = \$77.56 Tax Amount = \$0.00 Total = \$77.56 001-3-3060-2430 Utilities / Electric \$77.56		
Invoice# 151841 \$21.86 Effective Date: 06/02/2014 Invoice Type: Regular Vendor Invoice# 4593628387-0514 Electric Svc-Account 4593628387 Apr 2014 Charges 1550 Maryland - Walking Bridge Lights 1.00@ \$21.8600 Each Net Amount = \$21.86 Tax Amount = \$0.00 Total = \$21.86 001-3-3060-2430 Utilities / Electric \$21.86		
Western Extralite Company	1016	\$1,508.76
Invoice# 151742 for Purchase Order# 009927 \$1,505.82 Effective Date: 05/29/2014 Invoice Type: Regular Vendor Invoice# S4887631002 East Lawrence Center - Replacement lights for the south side of the building 1.00@ \$1505.8200 Each Net Amount = \$1,505.82 Tax Amount = \$0.00 Total = \$1,505.82 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$1,505.82		
Invoice# 151759 for Purchase Order# 010125 \$2.94 Effective Date: 05/29/2014 Invoice Type: Regular Vendor Invoice# S4921518002 Parks and Recreation-Misc Electrical parts for facility Maintenance 1.00@ \$2.9400 Each Net Amount = \$2.94 Tax Amount = \$0.00 Total = \$2.94 001-4-4030-4012 Supplies / Electrical Supplies \$2.94		
Wilson Locksmithing	12119	\$326.36
Invoice# 151583 for Purchase Order# 009313 \$220.63 Effective Date: 05/27/2014 Invoice Type: Regular Vendor Invoice# 7945 Blanket PO for repair of Water Treatment Plant. All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through June 30, 2014. 1.00@ \$220.6300 Each Net Amount = \$220.63 Tax Amount = \$0.00 Total = \$220.63 501-7-7220-2536 R & M / Building Repairs \$220.63		
Invoice# 151584 for Purchase Order# 009420 \$105.73 Effective Date: 05/27/2014 Invoice Type: Regular Vendor Invoice# 7954 Blanket PO for repairs & service to doors/locks at the WWTP/lift stations. Goods and/or services provided not to exceed the purchase order amount per City policy unless approved by the City Manager. Good through June 30, 2014. 1.00@ \$105.7300 Each Net Amount = \$105.73 Tax Amount = \$0.00 Total = \$105.73 501-7-7410-2536 R & M / Building Repairs \$105.73		
Withers KC Sanitary Supply	25632	\$596.56

# City of Lawrence

Open Item Listing (Date: 06/03/2014)

Status = POSTED  
Due Date = 06/03/2014  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 150924 for Purchase Order# 009377 \$77.86 Effective Date: 05/21/2014 Invoice Type: Regular Vendor Invoice# 150009 Janitorial Supplies for Fire Medical Locations for 1st/2nd Quarters of 2014. 1.00@ \$77.8600 Each Net Amount = \$77.86 Tax Amount = \$0.00 Total = \$77.86 001-2-2200-4013 Supplies / Janitorial Supplies \$77.86		
Invoice# 150925 for Purchase Order# 009377 \$52.81 Effective Date: 05/21/2014 Invoice Type: Regular Vendor Invoice# 150010 Janitorial Supplies for Fire Medical Locations for 1st/2nd Quarters of 2014. 1.00@ \$52.8100 Each Net Amount = \$52.81 Tax Amount = \$0.00 Total = \$52.81 001-2-2200-4013 Supplies / Janitorial Supplies \$52.81		
Invoice# 150926 for Purchase Order# 009377 \$140.66 Effective Date: 05/21/2014 Invoice Type: Regular Vendor Invoice# 150011 Janitorial Supplies for Fire Medical Locations for 1st/2nd Quarters of 2014. 1.00@ \$140.6600 Each Net Amount = \$140.66 Tax Amount = \$0.00 Total = \$140.66 001-2-2200-4013 Supplies / Janitorial Supplies \$140.66		
Invoice# 150927 for Purchase Order# 009377 \$154.56 Effective Date: 05/21/2014 Invoice Type: Regular Vendor Invoice# 150012 Janitorial Supplies for Fire Medical Locations for 1st/2nd Quarters of 2014. 1.00@ \$154.5600 Each Net Amount = \$154.56 Tax Amount = \$0.00 Total = \$154.56 001-2-2200-4013 Supplies / Janitorial Supplies \$154.56		
Invoice# 150928 for Purchase Order# 009377 \$170.67 Effective Date: 05/21/2014 Invoice Type: Regular Vendor Invoice# 150013 Janitorial Supplies for Fire Medical Locations for 1st/2nd Quarters of 2014. 1.00@ \$170.6700 Each Net Amount = \$170.67 Tax Amount = \$0.00 Total = \$170.67 001-2-2200-4013 Supplies / Janitorial Supplies \$170.67		
Zachary Ellis Joseph Smith	12001 2072	\$210.00
Invoice# 151647 \$210.00 Effective Date: 05/28/2014 Invoice Type: Regular Vendor Invoice# 2014CR0000610MC bond refund 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 705-0-0000-2318 Court Bonds Payable \$210.00		

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\$2,006,447.55