

# City of Lawrence

Open Item Listing (Date: 06/24/2014)

Status = POSTED

Due Date = 06/24/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name   | Vendor#   | Total      |
|---|-----------|------------|
| 3P Trainng LLC  | 26099     | \$550.00   |
| Invoice# 154382 \$550.00<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 1001<br>Self defense course 10.00@ \$55.0000 Each Net Amount = \$550.00 Tax Amount = \$0.00 Total = \$550.00<br>211-4-4180-2325 Other / Other Contractual Service \$550.00   |           |            |
| 911 Custom LLC  | 14979     | \$194.00   |
| Invoice# 154160 for Purchase Order# 009569 \$194.00<br>Effective Date: 06/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 6482<br>Lights for equipment in the fleet. Blanket PO through June 2014. 1.00@ \$194.0000 Each Net Amount = \$194.00 Tax Amount = \$0.00 Total = \$194.00<br>504-3-3210-4721 Cost of Sales / Parts \$194.00   |           |            |
| AA Wheel & Truck Supply Inc   | 6288      | \$31.20    |
| Invoice# 152963 for Purchase Order# 010223 \$31.20<br>Effective Date: 06/11/2014<br>Invoice Type: Regular<br>Vendor Invoice# 755447<br>Parts for the repair and maintenance of the fleet. Blanket PO through September 2014. 1.00@ \$31.2000 Each Net Amount = \$31.20<br>Tax Amount = \$0.00 Total = \$31.20<br>504-3-3210-4721 Cost of Sales / Parts \$31.20  |           |            |
| Aaron Welch   | 13000 994 | \$17.00    |
| Invoice# 154377 \$17.00<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 974801-WELC<br>Refund-Archery class/club canceled (Addyson) 1.00@ \$17.0000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00<br>211-0-0000-0311 Suspense \$17.00   |           |            |
| Advanced Public Safety Inc  | 13131     | \$7,356.75 |
| Invoice# 154258 for Purchase Order# 010395 \$7,356.75<br>Effective Date: 06/18/2014<br>Invoice Type: Regular<br>Vendor Invoice# 00001596<br>Annual Maintenance for PD Portion of Automated Citation System for Parking/Court/Police (Approved by CC 07/19/05) 1.00@ \$7356.7500 Each Net Amount = \$7,356.75 Tax Amount = \$0.00 Total = \$7,356.75<br>503-2-2320-2135 Service Contracts / Other Service Contracts \$7,356.75 |           |            |
| Airgas National Carbonation   | 26066     | \$316.60   |

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Invoice# 154393 for Purchase Order# 010269 \$316.60

Effective Date: 06/19/2014

Invoice Type: Regular

Vendor Invoice# 31464518

Parks and Recreation - C02 for pools 1.00@ \$316.6000 Each Net Amount = \$316.60 Tax Amount = \$0.00 Total = \$316.60

211-4-4180-4008 Supplies / Chemicals \$316.60

|                 |       |            |
|-----------------|-------|------------|
| Alamar Uniforms | 13701 | \$1,150.06 |
|-----------------|-------|------------|

Invoice# 154211 for Purchase Order# 010098 \$253.86

Effective Date: 06/17/2014

Invoice Type: Regular

Vendor Invoice# 444868

Elbeco 3311 Tex-Trop Short Sleeve Shirts 3.00@ \$38.9900 Each Net Amount = \$116.97 Tax Amount = \$0.00 Total = \$116.97

001-2-2120-4242 Apparel Allowances / Uniforms \$116.97

Flying Cross 47280 Poly Wool 4 PKT Trousers 2.00@ \$62.9900 Each Net Amount = \$125.98 Tax Amount = \$0.00 Total = \$125.98

001-2-2120-4242 Apparel Allowances / Uniforms \$125.98

Shipping 1.00@ \$10.9100 Each Net Amount = \$10.91 Tax Amount = \$0.00 Total = \$10.91

001-2-2120-4242 Apparel Allowances / Uniforms \$10.91

Invoice# 154221 \$40.14

Effective Date: 06/17/2014

Invoice Type: Regular

Vendor Invoice# 448019

Heat Seal & Freight on 3 Polo Shirts for Jana shelton 1.00@ \$40.1400 Each Net Amount = \$40.14 Tax Amount = \$0.00 Total = \$40.14

001-2-2130-4242 Apparel Allowances / Uniforms \$40.14

Invoice# 154223 \$171.60

Effective Date: 06/17/2014

Invoice Type: Regular

Vendor Invoice# 448618

511 Taclite Pro Pants for Steve Verbanic & James Welsh 4.00@ \$42.9000 Each Net Amount = \$171.60 Tax Amount = \$0.00 Total = \$171.60

001-2-2150-4242 Apparel Allowances / Uniforms \$171.60

Invoice# 154224 \$11.99

Effective Date: 06/17/2014

Invoice Type: Regular

Vendor Invoice# 448176

Balance Owing on 511 Taclite PDU's Paid on Crdit Card (Officer Corder) 1.00@ \$11.9900 Each Net Amount = \$11.99 Tax Amount = \$0.00 Total = \$11.99

001-2-2160-4242 Apparel Allowances / Uniforms \$11.99

Invoice# 154226 \$15.07

Effective Date: 06/17/2014

Invoice Type: Regular

Vendor Invoice# 444057

Freight Charge on Uniforms to be Wear Tested 1.00@ \$15.0700 Each Net Amount = \$15.07 Tax Amount = \$0.00 Total = \$15.07

001-2-2120-4242 Apparel Allowances / Uniforms \$15.07

Invoice# 154228 \$42.90

Effective Date: 06/17/2014

Invoice Type: Regular

Vendor Invoice# 450292

511 Taclite Pro Pant for Jamie Emerson 1.00@ \$42.9000 Each Net Amount = \$42.90 Tax Amount = \$0.00 Total = \$42.90

001-2-2120-4242 Apparel Allowances / Uniforms \$42.90

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| Vendor Name  | Vendor#    | Total       |
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| Invoice# 154229 \$54.00<br>Effective Date: 06/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 447714<br>P239 Magazines for Amber Rhoden (City to be Reimbursed) 2.00@ \$27.0000 Each Net Amount = \$54.00 Tax Amount = \$0.00 Total = \$54.00<br>001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$54.00  |            |             |
| Invoice# 154230 \$485.50<br>Effective Date: 06/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 448745<br>511 Taclite Pro Pants for Recruits 11.00@ \$42.9000 Each Net Amount = \$471.90 Tax Amount = \$0.00 Total = \$471.90<br>001-2-2143-4242 Apparel Allowances / Uniforms \$471.90<br>Freight 1.00@ \$13.6000 Each Net Amount = \$13.60 Tax Amount = \$0.00 Total = \$13.60<br>001-2-2143-4242 Apparel Allowances / Uniforms \$13.60 |            |             |
| Invoice# 154232 \$75.00<br>Effective Date: 06/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 445499<br>Extra Carrier for Balistic Vest for Bill Bradford 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00<br>001-2-2141-4215 Operating Supplies / Protective Equipment \$75.00   |            |             |
| Alexis Moore   | 12001 2106 | \$100.00    |
| Invoice# 154318 \$100.00<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2014CR0000609MC<br>bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00<br>705-0-0000-2318 Court Bonds Payable \$100.00   |            |             |
| Allegiant Technology   | 14018      | \$3,677.04  |
| Invoice# 154170 for Purchase Order# 010446 \$3,677.04<br>Effective Date: 06/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 72602<br>Annual Maintenance for Fire Station #5 Avaya Phone System. 1.00@ \$3677.0400 Each Net Amount = \$3,677.04 Tax Amount = \$0.00 Total = \$3,677.04<br>001-2-2200-2420 Communications / Telephone \$3,677.04   |            |             |
| AllN1 Landscape  | 14196      | \$203.79    |
| Invoice# 154107 \$203.79<br>Effective Date: 06/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 1710<br>Sprinkler System Repairs - Station 5 1.00@ \$203.7900 Each Net Amount = \$203.79 Tax Amount = \$0.00 Total = \$203.79<br>001-2-2200-2325 Other / Other Contractual Service \$203.79   |            |             |
| American Equipment Co  | 41         | \$11,450.00 |

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|-------------|---------|-------|

Effective Date: 06/16/2014

Invoice Type: Regular

Vendor Invoice# 55516

Utility body approved by CC 3/11/2014 1.00@ \$11450.0000 Each Net Amount = \$11,450.00 Tax Amount = \$0.00 Total = \$11,450.00

505-3-3910-6005 Equipment \$11,450.00

|                     |       |         |
|---------------------|-------|---------|
| Ameripride Services | 25751 | \$38.18 |
|---------------------|-------|---------|

Invoice# 154152 \$38.18

Effective Date: 06/17/2014

Invoice Type: Regular

Vendor Invoice# 2300417324

mat replacements 1.00@ \$38.1800 Each Net Amount = \$38.18 Tax Amount = \$0.00 Total = \$38.18

001-1-1090-2147 Professional Services / Other \$38.18

|                   |            |         |
|-------------------|------------|---------|
| ANDREW P SAUNDERS | 11000 5855 | \$95.10 |
|-------------------|------------|---------|

Invoice# 154488 \$95.10

Effective Date: 06/18/2014

Invoice Type: Billing Refunds

Vendor Invoice# 401738136535

CIS Refund 1.00@ \$95.1000 Each Net Amount = \$95.10 Tax Amount = \$0.00 Total = \$95.10

501-0-0000-0311 Suspense \$95.10

|                                  |      |          |
|----------------------------------|------|----------|
| Aneita's Alterations & Sew Forth | 3697 | \$293.50 |
|----------------------------------|------|----------|

Invoice# 154010 \$46.00

Effective Date: 06/13/2014

Invoice Type: Regular

Vendor Invoice# 3697-0614

Uniform Alterations 1.00@ \$46.0000 Each Net Amount = \$46.00 Tax Amount = \$0.00 Total = \$46.00

001-2-2200-2326 Other / Cleaning & Laundry \$46.00

Invoice# 154176 \$247.50

Effective Date: 06/17/2014

Invoice Type: Regular

Vendor Invoice# PD060214MB

Uniform Alterations 1.00@ \$247.5000 Each Net Amount = \$247.50 Tax Amount = \$0.00 Total = \$247.50

001-2-2120-4242 Apparel Allowances / Uniforms \$247.50

|               |            |         |
|---------------|------------|---------|
| Anthony Mason | 12001 2112 | \$50.00 |
|---------------|------------|---------|

Invoice# 154328 \$50.00

Effective Date: 06/19/2014

Invoice Type: Regular

Vendor Invoice# 2013TF0002937MF

restitution payment from Adree Shield 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

|           |      |            |
|-----------|------|------------|
| APWA KCMO | 8772 | \$1,460.00 |
|-----------|------|------------|

Invoice# 154047 for Purchase Order# 010484 \$1,460.00

Effective Date: 06/16/2014

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| Vendor Name   | Vendor# | Total       |
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| Invoice Type: Regular<br>Vendor Invoice# 22309-2014<br>Annual agency membership for American Public Works Association 1.00@ \$1460.0000 Each Net Amount = \$1,460.00 Tax Amount = \$0.00 Total = \$1,460.00<br>001-3-3010-2031 Educational / Dues & Subscriptions \$1,460.00  |         |             |
| Art Tougeau Inc   | 14398   | \$42.00     |
| Invoice# 154023 \$42.00<br>Effective Date: 06/13/2014<br>Invoice Type: Regular<br>Vendor Invoice# 0000681-REIM<br>Refund of 14 meter bags returned from deposit. Originally 16 were checked out and 14 were returned at \$3/each. 1.00@ \$42.0000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00<br>001-0-0000-3221 Right of Way Permits \$42.00 |         |             |
| Asphalt Sales of Lawrence   | 7646    | \$21,416.95 |
| Invoice# 153994 for Purchase Order# 010205 \$1,066.16<br>Effective Date: 06/13/2014<br>Invoice Type: Regular<br>Vendor Invoice# 116<br>Blanket PO for asphalt products though October 2014 1.00@ \$1066.1600 Each Net Amount = \$1,066.16 Tax Amount = \$0.00 Total = \$1,066.16<br>001-3-3000-4502 Construction Materials / Asphalt \$1,066.16                 |         |             |
| Invoice# 153996 for Purchase Order# 010239 \$256.43<br>Effective Date: 06/13/2014<br>Invoice Type: Regular<br>Vendor Invoice# 108<br>Blanket PO for asphalt products through Oct 2014 1.00@ \$256.4300 Each Net Amount = \$256.43 Tax Amount = \$0.00 Total = \$256.43<br>001-3-3000-4502 Construction Materials / Asphalt \$256.43                             |         |             |
| Invoice# 154039 for Purchase Order# 010239 \$2,060.67<br>Effective Date: 06/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 113<br>Blanket PO for asphalt products through Oct 2014 1.00@ \$2060.6700 Each Net Amount = \$2,060.67 Tax Amount = \$0.00 Total = \$2,060.67<br>001-3-3000-4502 Construction Materials / Asphalt \$2,060.67                    |         |             |
| Invoice# 153995 for Purchase Order# 010338 \$4,718.05<br>Effective Date: 06/13/2014<br>Invoice Type: Regular<br>Vendor Invoice# 116<br>Blanket PO for asphalt products through Oct 2014 1.00@ \$4718.0500 Each Net Amount = \$4,718.05 Tax Amount = \$0.00 Total = \$4,718.05<br>001-3-3000-4502 Construction Materials / Asphalt \$4,718.05                    |         |             |
| Invoice# 153999 for Purchase Order# 010338 \$5,908.04<br>Effective Date: 06/13/2014<br>Invoice Type: Regular<br>Vendor Invoice# 120<br>Blanket PO for asphalt products through Oct 2014 1.00@ \$5908.0400 Each Net Amount = \$5,908.04 Tax Amount = \$0.00 Total = \$5,908.04<br>001-3-3000-4502 Construction Materials / Asphalt \$5,908.04                    |         |             |

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| Invoice# 154000 for Purchase Order# 010436 \$468.98<br>Effective Date: 06/13/2014<br>Invoice Type: Regular<br>Vendor Invoice# 120<br>Blanket PO for asphalt products through Oct 2014 1.00@ \$468.9800 Each Net Amount = \$468.98 Tax Amount = \$0.00 Total = \$468.98<br>001-3-3000-4502 Construction Materials / Asphalt \$468.98          |         |             |
| Invoice# 154307 for Purchase Order# 010436 \$3,365.72<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 209<br>Blanket PO for asphalt products through Oct 2014 1.00@ \$3365.7200 Each Net Amount = \$3,365.72 Tax Amount = \$0.00 Total = \$3,365.72<br>001-3-3000-4502 Construction Materials / Asphalt \$3,365.72 |         |             |
| Invoice# 154308 for Purchase Order# 010436 \$2,217.65<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 199<br>Blanket PO for asphalt products through Oct 2014 1.00@ \$2217.6500 Each Net Amount = \$2,217.65 Tax Amount = \$0.00 Total = \$2,217.65<br>001-3-3000-4502 Construction Materials / Asphalt \$2,217.65 |         |             |
| Invoice# 154309 for Purchase Order# 010436 \$1,355.25<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 192<br>Blanket PO for asphalt products through Oct 2014 1.00@ \$1355.2500 Each Net Amount = \$1,355.25 Tax Amount = \$0.00 Total = \$1,355.25<br>001-3-3000-4502 Construction Materials / Asphalt \$1,355.25 |         |             |
| AT&T - Charges   | 12874   | \$22,148.88 |

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| Invoice# 154173 \$22,148.88<br>Effective Date: 06/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 913A1900660110-0614<br>AT&T monthly telco service; June 2014 charges; phone acct: 913A1900660110 1.00@ \$22148.8800 Each Net Amount = \$22,148.88<br>Tax Amount = \$0.00 Total = \$22,148.88<br>001-1-1034-2432 Utilities / Telephone \$51.81<br>001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$86.35<br>001-1-1065-2421 Communications / Postage \$17.27<br>001-1-1070-2420 Communications / Telephone \$13,168.14<br>001-1-1090-2420 Communications / Telephone \$178.96<br>001-2-2110-2420 Communications / Telephone \$58.57<br>001-2-2141-2420 Communications / Telephone \$41.85<br>001-2-2144-2420 Communications / Telephone \$34.54<br>001-2-2150-2420 Communications / Telephone \$275.87<br>001-2-2200-2420 Communications / Telephone \$4,022.73<br>001-4-4010-2420 Communications / Telephone \$181.18<br>001-4-4010-2432 Utilities / Telephone \$36.14<br>001-5-5100-2135 Service Contracts / Other Service Contracts \$75.34<br>211-4-4105-2420 Communications / Telephone \$349.06<br>211-4-4180-2420 Communications / Telephone \$50.33<br>211-4-4180-2432 Utilities / Telephone \$141.89<br>216-4-4600-2325 Other / Other Contractual Service \$172.70<br>501-1-1069-2420 Communications / Telephone \$293.59<br>501-7-7210-2420 Communications / Telephone \$289.78<br>501-7-7220-2420 Communications / Telephone \$135.21<br>501-7-7310-2420 Communications / Telephone \$294.60<br>501-7-7410-2420 Communications / Telephone \$1,175.56<br>502-3-3515-2420 Communications / Telephone \$86.35<br>502-3-3530-2420 Communications / Telephone \$288.60<br>503-2-2320-2420 Communications / Telephone \$102.90<br>503-2-2320-2531 R & M / Machinery & Equipment \$17.27<br>504-3-3210-2432 Utilities / Telephone \$223.42<br>506-4-4910-2420 Communications / Telephone \$40.06<br>506-4-4910-2432 Utilities / Telephone \$172.46<br>631-6-6411-2420 Communications / Telephone \$86.35 |         |          |
| AT&T - Tech  | 12801   | \$36.31  |
| Invoice# 154171 \$36.31<br>Effective Date: 06/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 0577219317001-0614<br>Monthly AT&T data line June 2014 charges; Kasold water tower; acct 057 721 9317 001 1.00@ \$36.3100 Each Net Amount = \$36.31 Tax Amount = \$0.00 Total = \$36.31<br>501-7-7410-2420 Communications / Telephone \$36.31  |         |          |
| AT&T - Teleconference Services   | 13585   | \$110.37 |
| Invoice# 154203 \$110.37<br>Effective Date: 06/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 58997310-0614<br>Teleconference services for June 2014; Account 58997310-00001 1.00@ \$110.3700 Each Net Amount = \$110.37 Tax Amount = \$0.00 Total = \$110.37<br>001-1-1070-2420 Communications / Telephone \$110.37  |         |          |

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| Autoglass Outlet of Lawrence Inc   | 10466      | \$199.00    |
| Invoice# 153903 \$199.00<br>Effective Date: 06/12/2014<br>Invoice Type: Regular<br>Vendor Invoice# 061014<br>Transit shelter glass replacement - 6th & Monterey 1.00@ \$199.0000 Each Net Amount = \$199.00 Tax Amount = \$0.00 Total = \$199.00<br>611-1-1014-2537 R & M / Shelter Repair & Maint \$199.00  |            |             |
| AYDINOL ERTAN  | 11000 5849 | \$55.28     |
| Invoice# 154141 \$55.28<br>Effective Date: 06/20/2014<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 435936133981<br>MAR Refund 1.00@ \$55.2800 Each Net Amount = \$55.28 Tax Amount = \$0.00 Total = \$55.28<br>501-0-0000-0311 Suspense \$55.28   |            |             |
| Baker University   | 9281       | \$26,000.00 |
| Invoice# 154204 for Purchase Order# 010479 \$26,000.00<br>Effective Date: 06/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# UT061014MH<br>Agreement for easements related to Project UT1304 Wakarusa Wastewater Treatment Plant and Conveyance Corridor Facilities. As 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 the City Manager. 1.00@ \$26000.0000 Each Net Amount = \$26,000.00 Tax Amount = \$0.00 Total = \$26,000.00<br>501-7-7920-6060 UT1304 Land Acquisition/Easement \$26,000.00 |            |             |
| Bartlett & West Inc  | 87         | \$23,682.64 |
| Invoice# 153912 for Purchase Order# 008157 \$23,682.64<br>Effective Date: 06/12/2014<br>Invoice Type: Regular<br>Vendor Invoice# 730046090<br>Maple Street Pump Station Design services approved by Commission 6/18/13 1.00@ \$23682.6400 Each Net Amount = \$23,682.64 Tax Amount = \$0.00 Total = \$23,682.64<br>202-3-3001-2141 PW1133 Professional Services / Engineering Services \$23,682.64   |            |             |
| Bennett, Tamara M  | 4916       | \$107.60    |
| Invoice# 154513 \$107.60<br>Effective Date: 06/23/2014<br>Invoice Type: Nontaxable employee reimbursements<br>Vendor Invoice# PW061914CS-REIM<br>Travel reimburse - KS Leadership Center Facilitator Workshop Wichita, KS - June 11-13, 2014 1.00@ \$107.6000 Each Net Amount = \$107.60 Tax Amount = \$0.00 Total = \$107.60<br>502-3-3515-2021 Travel / Mileage Reimbursement \$89.60<br>502-3-3515-2023 Travel / Meals & Lodging \$18.00  |            |             |

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Invoice# 152889 for Purchase Order# 009418 \$65.10  
Effective Date: 06/10/2014  
Invoice Type: Regular  
Vendor Invoice# 6980  
BLANKET PO FOR ICE USED BY MULTIPLE CITY DEPTS. LOCATED AT 1140 HASKELL 65.10@ \$1.0000 Each Net  
Amount = \$65.10 Tax Amount = \$0.00 Total = \$65.10  
502-3-3515-4209 Operating Supplies / Other \$15.62  
211-4-4100-2325 Other / Other Contractual Service \$5.21  
001-3-3000-2135 Service Contracts / Other Service Contracts \$19.53  
001-4-4010-2325 Other / Other Contractual Service \$5.86  
001-2-2120-4209 Operating Supplies / Other Operating Supplies \$3.26  
501-7-7310-4209 Operating Supplies / Other Operating Supplies \$9.77  
001-1-1053-2342 Other / Training Programs \$3.26  
501-1-1069-4209 Operating Supplies / Other Operating Supplies \$2.59

Invoice# 152897 for Purchase Order# 009418 \$120.90  
Effective Date: 06/10/2014  
Invoice Type: Regular  
Vendor Invoice# 223595  
BLANKET PO FOR ICE USED BY MULTIPLE CITY DEPTS. LOCATED AT 1140 HASKELL 120.90@ \$1.0000 Each Net  
Amount = \$120.90 Tax Amount = \$0.00 Total = \$120.90  
502-3-3515-4209 Operating Supplies / Other \$29.02  
211-4-4100-2325 Other / Other Contractual Service \$9.67  
001-3-3000-2135 Service Contracts / Other Service Contracts \$36.27  
001-4-4010-2325 Other / Other Contractual Service \$10.88  
001-2-2120-4209 Operating Supplies / Other Operating Supplies \$6.05  
501-7-7310-4209 Operating Supplies / Other Operating Supplies \$18.14  
001-1-1053-2342 Other / Training Programs \$6.04  
501-1-1069-4209 Operating Supplies / Other Operating Supplies \$4.83

Invoice# 154011 \$130.20  
Effective Date: 06/13/2014  
Invoice Type: Regular  
Vendor Invoice# 218149  
Ice for Station 4 1.00@ \$130.2000 Each Net Amount = \$130.20 Tax Amount = \$0.00 Total = \$130.20  
001-2-2200-4020 Supplies / Tools \$130.20

Invoice# 154013 \$125.55  
Effective Date: 06/13/2014  
Invoice Type: Regular  
Vendor Invoice# 225869  
Ice for Station 5 135.00@ \$0.9300 Each Net Amount = \$125.55 Tax Amount = \$0.00 Total = \$125.55  
001-2-2200-4020 Supplies / Tools \$125.55

|                            |            |          |
|----------------------------|------------|----------|
| Bingham's Landscaping, LLC | 11000 5854 | \$527.18 |
|----------------------------|------------|----------|

Invoice# 154146 \$527.18  
Effective Date: 06/20/2014  
Invoice Type: Billing Refunds  
Vendor Invoice# 435936134615  
MAR Refund 1.00@ \$527.1800 Each Net Amount = \$527.18 Tax Amount = \$0.00 Total = \$527.18  
001-0-0000-0311 Suspense \$527.18

|             |            |         |
|-------------|------------|---------|
| BISSEY BRAD | 11000 5839 | \$53.82 |
|-------------|------------|---------|

Invoice# 154131 \$53.82

# City of Lawrence

Open Item Listing (Date: 06/24/2014)

Status = POSTED

Due Date = 06/24/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name  | Vendor# | Total    |
|--|---------|----------|
| Effective Date: 06/20/2014<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 107240<br>MAR Refund 1.00@ \$53.8200 Each Net Amount = \$53.82 Tax Amount = \$0.00 Total = \$53.82<br>501-0-0000-0311 Suspense \$53.82  |         |          |
| Black Hills Energy   | 507     | \$645.08 |
| Invoice# 154487 \$645.08<br>Effective Date: 06/23/2014<br>Invoice Type: Regular<br>Vendor Invoice# 4101785677-0614<br>Gas Service-Account 4101785677 Vehicles - May 2014 1.00@ \$645.0800 Each Net Amount = \$645.08 Tax Amount = \$0.00 Total = \$645.08<br>504-3-3210-4722 Cost of Sales / Gasoline \$645.08 |         |          |
| Blue Jazz Java   | 13735   | \$340.80 |
| Invoice# 154053 \$6.95<br>Effective Date: 06/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 602695<br>Coffee Service 1.00@ \$6.9500 Each Net Amount = \$6.95 Tax Amount = \$0.00 Total = \$6.95<br>001-1-1053-4001 Supplies / Office Supplies \$6.95  |         |          |
| Invoice# 154075 \$30.95<br>Effective Date: 06/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 602737<br>coffee for CMO 1.00@ \$30.9500 Each Net Amount = \$30.95 Tax Amount = \$0.00 Total = \$30.95<br>001-1-1020-4001 Supplies / Office Supplies \$30.95   |         |          |
| Invoice# 154096 \$51.25<br>Effective Date: 06/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 602769<br>Clinton WTP Coffee Supplies 1.00@ \$51.2500 Each Net Amount = \$51.25 Tax Amount = \$0.00 Total = \$51.25<br>501-7-7210-4001 Supplies / Office Supplies \$51.25                                    |         |          |
| Invoice# 154097 \$76.70<br>Effective Date: 06/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 602784<br>Kaw WTP Coffee Supplies 1.00@ \$76.7000 Each Net Amount = \$76.70 Tax Amount = \$0.00 Total = \$76.70<br>501-7-7220-4001 Supplies / Office Supplies \$76.70  |         |          |
| Invoice# 154098 \$46.15<br>Effective Date: 06/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 602785<br>CSO Shop Coffee Supplies 1.00@ \$46.1500 Each Net Amount = \$46.15 Tax Amount = \$0.00 Total = \$46.15<br>501-7-7410-4001 Supplies / Office Supplies \$46.15                                       |         |          |

# City of Lawrence

Open Item Listing (Date: 06/24/2014)

Status = POSTED  
 Due Date = 06/24/2014  
 Bank Account = US Bank - 101000187-Checking

| Vendor Name  | Vendor#    | Total        |
|--|------------|--------------|
| Invoice# 154100 \$61.00<br>Effective Date: 06/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 602786<br>WWTP Coffee Supplies 1.00@ \$61.0000 Each Net Amount = \$61.00 Tax Amount = \$0.00 Total = \$61.00<br>501-7-7310-4001 Supplies / Office Supplies \$61.00   |            |              |
| Invoice# 154351 \$67.80<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 602667<br>Coffee supplies 1.00@ \$67.8000 Each Net Amount = \$67.80 Tax Amount = \$0.00 Total = \$67.80<br>001-1-1030-4001 Supplies / Office Supplies \$67.80  |            |              |
| BOGARD GALE  | 11000 5852 | \$32.45      |
| Invoice# 154144 \$32.45<br>Effective Date: 06/20/2014<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 435936134334<br>MAR Refund 1.00@ \$32.4500 Each Net Amount = \$32.45 Tax Amount = \$0.00 Total = \$32.45<br>501-0-0000-0311 Suspense \$32.45   |            |              |
| Bottaro Morefield Kubin & Yocum PC   | 25494      | \$118.00     |
| Invoice# 154283 \$118.00<br>Effective Date: 06/18/2014<br>Invoice Type: Regular<br>Vendor Invoice# 47042<br>Work comp attorney fees 1.00@ \$118.0000 Each Net Amount = \$118.00 Tax Amount = \$0.00 Total = \$118.00<br>001-1-1080-2147 Professional Services / Other \$118.00   |            |              |
| BRB Contractors Inc  | 77         | \$156,483.25 |
| Invoice# 154284 for Purchase Order# 009502 \$156,483.25<br>Effective Date: 06/18/2014<br>Invoice Type: Regular<br>Vendor Invoice# UT1302CS-04<br>Construction contract per Bid No. B1362 for project UT1302CS Pump Station 04 Redundant Force Main Project. Approved by the City Commission on 1/14/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$156483.2500 Each Net Amount = \$156,483.25 Tax Amount = \$0.00 Total = \$156,483.25<br>501-7-7920-6041 UT1302CS Construction \$156,483.25 |            |              |
| Breathing Air Services Inc   | 14416      | \$5,229.00   |
| Invoice# 154108 for Purchase Order# 009373 \$5,229.00<br>Effective Date: 06/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 1609<br>Annual SCBA Air Compressor Maintenance per NFPA Standards. 1.00@ \$5229.0000 Each Net Amount = \$5,229.00 Tax Amount = \$0.00 Total = \$5,229.00<br>001-2-2200-2325 Other / Other Contractual Service \$5,229.00   |            |              |

# City of Lawrence

Open Item Listing (Date: 06/24/2014)

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 Due Date = 06/24/2014  
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| Vendor Name   | Vendor#    | Total       |
|---|------------|-------------|
| Invoice# 154220 for Purchase Order# 009245 \$4,278.00<br>Effective Date: 06/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# BMS758954<br>Blanket PO for Polymer for Kaw Water Treatment Plant. Bid of \$0.62 / lb accepted by City Commission on 11/26/13. 1.00@ \$4278.0000 Each Net Amount = \$4,278.00 Tax Amount = \$0.00 Total = \$4,278.00<br>501-7-7220-4008 Supplies / Chemicals \$4,278.00 |            |             |
| Briggs Chrysler Dodge Jeep of Lawrence  | 25740      | \$653.10    |
| Invoice# 154435 \$653.10<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 0200873<br>Auto liability settlement A4ST12 4/25/2013 Street unit hit a citizen vehicle causing that vehicle to hit the vehicle in front of him. 1.00@ \$653.1000 Each Net Amount = \$653.10 Tax Amount = \$0.00 Total = \$653.10<br>208-1-1054-2640 A4ST11 Auto Liability Claims \$653.10           |            |             |
| BRYAN PETERSON  | 11000 5861 | \$55.48     |
| Invoice# 154494 \$55.48<br>Effective Date: 06/18/2014<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 415914083740<br>CIS Refund 1.00@ \$55.4800 Each Net Amount = \$55.48 Tax Amount = \$0.00 Total = \$55.48<br>501-0-0000-0311 Suspense \$55.48  |            |             |
| Buildex Inc   | 24167      | \$827.20    |
| Invoice# 154093 for Purchase Order# 009330 \$827.20<br>Effective Date: 06/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# I0018027<br>Blanket PO for for asphalt products for use in Durapatch machine through July 2014 1.00@ \$827.2000 Each Net Amount = \$827.20<br>Tax Amount = \$0.00 Total = \$827.20<br>001-3-3000-4502 Construction Materials / Asphalt \$827.20                           |            |             |
| BURK KAREN  | 11000 5841 | \$88.09     |
| Invoice# 154133 \$88.09<br>Effective Date: 06/20/2014<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 123800<br>MAR Refund 1.00@ \$88.0900 Each Net Amount = \$88.09 Tax Amount = \$0.00 Total = \$88.09<br>501-0-0000-0311 Suspense \$88.09  |            |             |
| Business Health Center  | 10030      | \$12,774.17 |

# City of Lawrence

Open Item Listing (Date: 06/24/2014)

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| Vendor Name   | Vendor# | Total |
|---|---------|-------|
| Invoice# 154289 \$1,960.86  |         |       |
| Effective Date: 06/18/2014  |         |       |
| Invoice Type: Regular   |         |       |
| Vendor Invoice# 132033  |         |       |
| Random Drug Screens 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 |         |       |
| 214-3-3800-2147 Professional Services / Other \$68.00   |         |       |
| Random Drug Screens 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 |         |       |
| 214-3-3800-2147 Professional Services / Other \$60.00   |         |       |
| Hep injections 1.00@ \$129.1900 Each Net Amount = \$129.19 Tax Amount = \$0.00 Total = \$129.19   |         |       |
| 501-7-7100-2147 Professional Services / Other \$129.19  |         |       |
| Random Drug Screens 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 |         |       |
| 502-3-3515-2147 Professional Services / Other \$68.00   |         |       |
| Random Drug Screens 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 |         |       |
| 501-7-7100-2147 Professional Services / Other \$68.00   |         |       |
| Initial med eval 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00    |         |       |
| 501-7-7220-2344 Other / Recruitment \$55.00   |         |       |
| Initial med eval 1.00@ \$122.8000 Each Net Amount = \$122.80 Tax Amount = \$0.00 Total = \$122.80 |         |       |
| 501-7-7410-2344 Other / Recruitment \$122.80  |         |       |
| Initial med eval 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00    |         |       |
| 501-1-1069-2344 Other / Recruitment \$65.00   |         |       |
| Initial med eval 1.00@ \$157.8000 Each Net Amount = \$157.80 Tax Amount = \$0.00 Total = \$157.80 |         |       |
| 501-7-7310-2344 Other / Recruitment \$157.80  |         |       |
| Initial med eval 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00    |         |       |
| 501-7-7220-2344 Other / Recruitment \$55.00   |         |       |
| Random Drug Screens 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 |         |       |
| 502-3-3515-2147 Professional Services / Other \$68.00   |         |       |
| Random Drug Screens 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 |         |       |
| 504-3-3210-2147 Professional Services / Other \$68.00   |         |       |
| Random Drug Screens 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 |         |       |
| 501-7-7100-2147 Professional Services / Other \$68.00   |         |       |
| Random Drug Screens 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 |         |       |
| 502-3-3515-2147 Professional Services / Other \$68.00   |         |       |
| Random Drug Screens 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 |         |       |
| 501-7-7100-2147 Professional Services / Other \$68.00   |         |       |
| initial med eval 1.00@ \$231.5200 Each Net Amount = \$231.52 Tax Amount = \$0.00 Total = \$231.52 |         |       |
| 501-1-1069-2344 Other / Recruitment \$231.52  |         |       |
| Random Drug Screens 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 |         |       |
| 501-7-7100-2147 Professional Services / Other \$68.00   |         |       |
| Random Drug Screens 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 |         |       |
| 501-7-7100-2147 Professional Services / Other \$68.00   |         |       |
| Random Drug Screens 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 |         |       |
| 501-7-7100-2147 Professional Services / Other \$68.00   |         |       |
| Initial med eval 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00    |         |       |
| 502-3-3515-2344 Other / Recruitment \$65.00   |         |       |
| Initial med eval 1.00@ \$122.8000 Each Net Amount = \$122.80 Tax Amount = \$0.00 Total = \$122.80 |         |       |
| 501-7-7310-2344 Other / Recruitment \$122.80  |         |       |
| Random Drug Screens 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 |         |       |
| 001-4-4010-2147 Professional Services / Other \$68.00   |         |       |
| initial med eval 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00    |         |       |
| 001-4-4010-2147 Professional Services / Other \$65.00   |         |       |
| drug screen 1.00@ \$15.7500 Each Net Amount = \$15.75 Tax Amount = \$0.00 Total = \$15.75         |         |       |
| 001-2-2200-2366 Other / Physical Fitness \$15.75  |         |       |

# City of Lawrence

Open Item Listing (Date: 06/24/2014)

Status = POSTED

Due Date = 06/24/2014

Bank Account = US Bank - 101000187-Checking

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

Invoice# 154291 \$738.26  
Effective Date: 06/18/2014  
Invoice Type: Regular  
Vendor Invoice# 132564

drug screen 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00  
001-2-2120-2344 Other / Recruitment \$30.00  
Random Drug Screens 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00  
501-7-7100-2147 Professional Services / Other \$68.00  
Random Drug Screens 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00  
214-3-3800-2147 Professional Services / Other \$68.00  
Random Drug Screens 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00  
502-3-3515-2147 Professional Services / Other \$68.00  
initial med eval 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00  
001-1-1060-2344 Other / Recruitment \$65.00  
Hep injection 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63  
501-7-7100-2147 Professional Services / Other \$53.63  
drug screen 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00  
001-2-2120-2344 Other / Recruitment \$30.00  
Random Drug Screens 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00  
501-7-7100-2147 Professional Services / Other \$68.00  
drug screen 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00  
001-2-2120-2344 Other / Recruitment \$30.00  
hep injection 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63  
501-7-7100-2147 Professional Services / Other \$53.63  
Random Drug Screens 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00  
501-7-7100-2147 Professional Services / Other \$68.00  
Random Drug Screens 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00  
502-3-3515-2147 Professional Services / Other \$68.00  
Random Drug Screens 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00  
502-3-3515-2147 Professional Services / Other \$68.00

Invoice# 154294 \$1,058.25  
Effective Date: 06/18/2014  
Invoice Type: Regular  
Vendor Invoice# 132686

Initial med eval 1.00@ \$352.7500 Each Net Amount = \$352.75 Tax Amount = \$0.00 Total = \$352.75  
001-2-2120-2344 Other / Recruitment \$352.75  
Initial med eval 1.00@ \$352.7500 Each Net Amount = \$352.75 Tax Amount = \$0.00 Total = \$352.75  
001-2-2120-2344 Other / Recruitment \$352.75  
Initial med eval 1.00@ \$352.7500 Each Net Amount = \$352.75 Tax Amount = \$0.00 Total = \$352.75  
001-2-2120-2344 Other / Recruitment \$352.75

Invoice# 154295 \$352.75  
Effective Date: 06/18/2014  
Invoice Type: Regular  
Vendor Invoice# 132775

Initial med eval 1.00@ \$352.7500 Each Net Amount = \$352.75 Tax Amount = \$0.00 Total = \$352.75  
001-2-2120-2344 Other / Recruitment \$352.75

# City of Lawrence

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| Vendor Name   | Vendor# | Total |
|---|---------|-------|
| Invoice# 154296 \$751.63<br>Effective Date: 06/18/2014<br>Invoice Type: Regular<br>Vendor Invoice# 132776   |         |       |
| Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00<br>501-7-7100-2147 Professional Services / Other \$68.00             |         |       |
| Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00<br>214-3-3800-2147 Professional Services / Other \$68.00             |         |       |
| Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00<br>501-7-7100-2147 Professional Services / Other \$68.00             |         |       |
| Initial med eval 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00<br>001-1-1020-2344 Other / Recruitment \$65.00                         |         |       |
| initial med eval 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00<br>001-1-1070-2344 Other / Recruitment \$65.00                         |         |       |
| drug screen 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00<br>001-2-2120-2344 Other / Recruitment \$30.00                              |         |       |
| initial med eval 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00<br>501-1-1069-2344 Other / Recruitment \$65.00                         |         |       |
| initial med eval 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00<br>501-1-1069-2344 Other / Recruitment \$65.00                         |         |       |
| Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00<br>502-3-3515-2147 Professional Services / Other \$68.00             |         |       |
| Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00<br>505-3-3910-2147 Professional Services / Other \$68.00             |         |       |
| random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00<br>001-4-4010-2147 Professional Services / Other \$68.00             |         |       |
| hep injections 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63<br>001-4-4010-2147 Professional Services / Other \$53.63                 |         |       |
| Invoice# 154397 \$43.22<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 124811  |         |       |
| Risk Mgmt 1.00@ \$43.2200 Each Net Amount = \$43.22 Tax Amount = \$0.00 Total = \$43.22<br>219-1-1054-2621 2PD057 Workers Compensation / Medical Expenses \$43.22     |         |       |
| Invoice# 154398 \$101.46<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 124840   |         |       |
| Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46<br>219-1-1054-2621 2FD136 Workers Compensation / Medical Expenses \$101.46 |         |       |
| Invoice# 154399 \$940.54<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 125082   |         |       |
| Risk Mgmt 1.00@ \$940.5400 Each Net Amount = \$940.54 Tax Amount = \$0.00 Total = \$940.54<br>219-1-1054-2621 2SD127 Workers Compensation / Medical Expenses \$940.54 |         |       |
| Invoice# 154400 \$397.91<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 125350   |         |       |
| Risk Mgmt 1.00@ \$397.9100 Each Net Amount = \$397.91 Tax Amount = \$0.00 Total = \$397.91<br>219-1-1054-2621 2PD101 Workers Compensation / Medical Expenses \$397.91 |         |       |

# City of Lawrence

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| Vendor Name   | Vendor# | Total |
|---|---------|-------|
| Invoice# 154401 \$89.96<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 129311<br>Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96<br>219-1-1054-2621 3PD089 Workers Compensation / Medical Expenses \$89.96               |         |       |
| Invoice# 154402 \$512.54<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 129599<br>Risk Mgmt 1.00@ \$512.5400 Each Net Amount = \$512.54 Tax Amount = \$0.00 Total = \$512.54<br>219-1-1054-2621 3SD082 Workers Compensation / Medical Expenses \$512.54          |         |       |
| Invoice# 154403 \$141.86<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 132062<br>Risk Mgmt 1.00@ \$141.8600 Each Net Amount = \$141.86 Tax Amount = \$0.00 Total = \$141.86<br>219-1-1054-2621 4CM013 Workers Compensation / Medical Expenses \$141.86          |         |       |
| Invoice# 154404 \$1,002.79<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 132681<br>Risk Mgmt 1.00@ \$1002.7900 Each Net Amount = \$1,002.79 Tax Amount = \$0.00 Total = \$1,002.79<br>219-1-1054-2621 4SD006 Workers Compensation / Medical Expenses \$1,002.79 |         |       |
| Invoice# 154405 \$757.75<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 132764<br>Risk Mgmt 1.00@ \$757.7500 Each Net Amount = \$757.75 Tax Amount = \$0.00 Total = \$757.75<br>219-1-1054-2621 3FD001 Workers Compensation / Medical Expenses \$757.75          |         |       |
| Invoice# 154406 \$543.98<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 132769<br>Risk Mgmt 1.00@ \$543.9800 Each Net Amount = \$543.98 Tax Amount = \$0.00 Total = \$543.98<br>219-1-1054-2621 13PR056 Workers Compensation / Medical Expenses \$543.98         |         |       |
| Invoice# 154407 \$95.46<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 132804<br>Risk Mgmt 1.00@ \$95.4600 Each Net Amount = \$95.46 Tax Amount = \$0.00 Total = \$95.46<br>219-1-1054-2621 4UT023 Workers Compensation / Medical Expenses \$95.46               |         |       |
| Invoice# 154408 \$112.31<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 132811<br>Risk Mgmt 1.00@ \$112.3100 Each Net Amount = \$112.31 Tax Amount = \$0.00 Total = \$112.31<br>219-1-1054-2621 4FD019 Workers Compensation / Medical Expenses \$112.31          |         |       |

# City of Lawrence

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| Vendor Name  | Vendor# | Total |
|--|---------|-------|
| Invoice# 154409 \$112.31<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 132812<br>Risk Mgmt 1.00@ \$112.3100 Each Net Amount = \$112.31 Tax Amount = \$0.00 Total = \$112.31<br>219-1-1054-2621 3FD098 Workers Compensation / Medical Expenses \$112.31 |         |       |
| Invoice# 154410 \$869.59<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 132825<br>Risk Mgmt 1.00@ \$869.5900 Each Net Amount = \$869.59 Tax Amount = \$0.00 Total = \$869.59<br>219-1-1054-2621 4PR024 Workers Compensation / Medical Expenses \$869.59 |         |       |
| Invoice# 154411 \$95.46<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 132827<br>Risk Mgmt 1.00@ \$95.4600 Each Net Amount = \$95.46 Tax Amount = \$0.00 Total = \$95.46<br>219-1-1054-2621 4PR024 Workers Compensation / Medical Expenses \$95.46      |         |       |
| Invoice# 154412 \$422.63<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 132856<br>Risk Mgmt 1.00@ \$422.6300 Each Net Amount = \$422.63 Tax Amount = \$0.00 Total = \$422.63<br>219-1-1054-2621 4PD022 Workers Compensation / Medical Expenses \$422.63 |         |       |
| Invoice# 154413 \$92.36<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 132858<br>Risk Mgmt 1.00@ \$92.3600 Each Net Amount = \$92.36 Tax Amount = \$0.00 Total = \$92.36<br>219-1-1054-2621 4PR024 Workers Compensation / Medical Expenses \$92.36      |         |       |
| Invoice# 154414 \$92.36<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 132870<br>Risk Mgmt 1.00@ \$92.3600 Each Net Amount = \$92.36 Tax Amount = \$0.00 Total = \$92.36<br>219-1-1054-2621 4PD022 Workers Compensation / Medical Expenses \$92.36      |         |       |
| Invoice# 154415 \$92.36<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 132885<br>Risk Mgmt 1.00@ \$92.3600 Each Net Amount = \$92.36 Tax Amount = \$0.00 Total = \$92.36<br>219-1-1054-2621 4UT023 Workers Compensation / Medical Expenses \$92.36      |         |       |
| Invoice# 154416 \$258.65<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 132886<br>Risk Mgmt 1.00@ \$258.6500 Each Net Amount = \$258.65 Tax Amount = \$0.00 Total = \$258.65<br>219-1-1054-2621 4UT023 Workers Compensation / Medical Expenses \$258.65 |         |       |

# City of Lawrence

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 Due Date = 06/24/2014  
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| Vendor Name   | Vendor# | Total    |
|---|---------|----------|
| Invoice# 154417 \$322.26<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 132894<br>Risk Mgmt 1.00@ \$322.2600 Each Net Amount = \$322.26 Tax Amount = \$0.00 Total = \$322.26<br>219-1-1054-2621 4SD026 Workers Compensation / Medical Expenses \$322.26  |         |          |
| Invoice# 154418 \$141.86<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 132918<br>Risk Mgmt 1.00@ \$141.8600 Each Net Amount = \$141.86 Tax Amount = \$0.00 Total = \$141.86<br>219-1-1054-2621 4PR025 Workers Compensation / Medical Expenses \$141.86  |         |          |
| Invoice# 154419 \$488.08<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 132954<br>Risk Mgmt 1.00@ \$488.0800 Each Net Amount = \$488.08 Tax Amount = \$0.00 Total = \$488.08<br>219-1-1054-2621 4UT028 Workers Compensation / Medical Expenses \$488.08  |         |          |
| Invoice# 154420 \$92.36<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 133009<br>Risk Mgmt 1.00@ \$92.3600 Each Net Amount = \$92.36 Tax Amount = \$0.00 Total = \$92.36<br>219-1-1054-2621 4UT028 Workers Compensation / Medical Expenses \$92.36   |         |          |
| Invoice# 154421 \$92.36<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 133524<br>Risk Mgmt 1.00@ \$92.3600 Each Net Amount = \$92.36 Tax Amount = \$0.00 Total = \$92.36<br>219-1-1054-2621 4PD035 Workers Compensation / Medical Expenses \$92.36   |         |          |
| Carquest Auto Parts   | 7424    | \$773.68 |
| Invoice# 153008 for Purchase Order# 010026 \$83.64<br>Effective Date: 06/12/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2456261228<br>Blanket PO through August 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$83.6400 Each Net Amount = \$83.64 Tax Amount = \$0.00 Total = \$83.64<br>001-3-3000-2532 R & M / Motor Vehicle Repairs \$83.64 |         |          |
| Invoice# 152838 for Purchase Order# 010147 \$5.88<br>Effective Date: 06/10/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2456261082<br>Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$5.8800 Each Net Amount = \$5.88 Tax Amount = \$0.00 Total = \$5.88<br>504-3-3210-4721 Cost of Sales / Parts \$5.88  |         |          |

# City of Lawrence

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| Vendor Name  | Vendor# | Total |
|--|---------|-------|
| Invoice# 152950 for Purchase Order# 010327 \$91.17<br>Effective Date: 06/11/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2456261130<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$91.1700 Each Net Amount = \$91.17 Tax Amount = \$0.00 Total = \$91.17<br>504-3-3210-4721 Cost of Sales / Parts \$91.17 |         |       |
| Invoice# 152951 for Purchase Order# 010327 \$22.28<br>Effective Date: 06/11/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2456261153<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$22.2800 Each Net Amount = \$22.28 Tax Amount = \$0.00 Total = \$22.28<br>504-3-3210-4721 Cost of Sales / Parts \$22.28 |         |       |
| Invoice# 152954 for Purchase Order# 010327 \$5.57<br>Effective Date: 06/11/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2456261152<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$5.5700 Each Net Amount = \$5.57 Tax Amount = \$0.00 Total = \$5.57<br>504-3-3210-4721 Cost of Sales / Parts \$5.57      |         |       |
| Invoice# 152960 for Purchase Order# 010327 \$2.78<br>Effective Date: 06/11/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2456261048<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$2.7800 Each Net Amount = \$2.78 Tax Amount = \$0.00 Total = \$2.78<br>504-3-3210-4721 Cost of Sales / Parts \$2.78      |         |       |
| Invoice# 152961 for Purchase Order# 010327 \$8.36<br>Effective Date: 06/11/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2456261105<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$8.3600 Each Net Amount = \$8.36 Tax Amount = \$0.00 Total = \$8.36<br>504-3-3210-4721 Cost of Sales / Parts \$8.36      |         |       |
| Invoice# 152962 for Purchase Order# 010327 \$33.44<br>Effective Date: 06/11/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2456261119<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$33.4400 Each Net Amount = \$33.44 Tax Amount = \$0.00 Total = \$33.44<br>504-3-3210-4721 Cost of Sales / Parts \$33.44 |         |       |
| Invoice# 153923 for Purchase Order# 010327 \$5.78<br>Effective Date: 06/12/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2456261292<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$5.7800 Each Net Amount = \$5.78 Tax Amount = \$0.00 Total = \$5.78<br>504-3-3210-4721 Cost of Sales / Parts \$5.78      |         |       |

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| Vendor Name   | Vendor# | Total |
|---|---------|-------|
| Invoice# 153924 for Purchase Order# 010327 \$52.89<br>Effective Date: 06/12/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2456261302<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$52.8900 Each Net Amount = \$52.89 Tax Amount = \$0.00 Total = \$52.89<br>504-3-3210-4721 Cost of Sales / Parts \$52.89      |         |       |
| Invoice# 153925 for Purchase Order# 010327 \$27.14<br>Effective Date: 06/12/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2456261304<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$27.1400 Each Net Amount = \$27.14 Tax Amount = \$0.00 Total = \$27.14<br>504-3-3210-4721 Cost of Sales / Parts \$27.14      |         |       |
| Invoice# 154062 for Purchase Order# 010327 \$212.82<br>Effective Date: 06/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2456261442<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$212.8200 Each Net Amount = \$212.82 Tax Amount = \$0.00 Total = \$212.82<br>504-3-3210-4721 Cost of Sales / Parts \$212.82 |         |       |
| Invoice# 154063 for Purchase Order# 010327 \$21.59<br>Effective Date: 06/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2456261416<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$21.5900 Each Net Amount = \$21.59 Tax Amount = \$0.00 Total = \$21.59<br>504-3-3210-4721 Cost of Sales / Parts \$21.59      |         |       |
| Invoice# 154064 for Purchase Order# 010327 \$58.48<br>Effective Date: 06/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2456261495<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$58.4800 Each Net Amount = \$58.48 Tax Amount = \$0.00 Total = \$58.48<br>504-3-3210-4721 Cost of Sales / Parts \$58.48      |         |       |
| Invoice# 154066 for Purchase Order# 010327 \$7.69<br>Effective Date: 06/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2456261498<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$7.6900 Each Net Amount = \$7.69 Tax Amount = \$0.00 Total = \$7.69<br>504-3-3210-4721 Cost of Sales / Parts \$7.69           |         |       |
| Invoice# 154067 for Purchase Order# 010327 \$92.07<br>Effective Date: 06/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2456261430<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$92.0700 Each Net Amount = \$92.07 Tax Amount = \$0.00 Total = \$92.07<br>504-3-3210-4721 Cost of Sales / Parts \$92.07      |         |       |

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| <b>Vendor Name</b>  | <b>Vendor#</b> | <b>Total</b> |
|---|----------------|--------------|
| Invoice# 154068 for Purchase Order# 010327 \$9.91<br>Effective Date: 06/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2456261570<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$9.9100 Each Net Amount = \$9.91 Tax Amount = \$0.00 Total = \$9.91<br>504-3-3210-4721 Cost of Sales / Parts \$9.91                             |                |              |
| Invoice# 154069 for Purchase Order# 010327 \$10.23<br>Effective Date: 06/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2456261571<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$10.2300 Each Net Amount = \$10.23 Tax Amount = \$0.00 Total = \$10.23<br>504-3-3210-4721 Cost of Sales / Parts \$10.23                        |                |              |
| Invoice# 154070 for Purchase Order# 010327 \$21.96<br>Effective Date: 06/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2456261572<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$21.9600 Each Net Amount = \$21.96 Tax Amount = \$0.00 Total = \$21.96<br>504-3-3210-4721 Cost of Sales / Parts \$21.96                        |                |              |
| CarterEnergy  | 12361          | \$22,801.38  |
| Invoice# 153919 for Purchase Order# 010387 \$22,801.38<br>Effective Date: 06/12/2014<br>Invoice Type: Regular<br>Vendor Invoice# 997799<br>purchase diesel fuel for 1140 Haskell 7204.00@ \$3.1651 Each Net Amount = \$22,801.38 Tax Amount = \$0.00 Total = \$22,801.38<br>504-3-3210-4722 Cost of Sales / Gasoline \$22,801.38  |                |              |
| Central Salt LLC  | 11518          | \$39,254.50  |
| Invoice# 152868 for Purchase Order# 010189 \$2,655.00<br>Effective Date: 06/10/2014<br>Invoice Type: Regular<br>Vendor Invoice# 189695<br>10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$2655.0000 Each Net Amount = \$2,655.00 Tax Amount = \$0.00 Total = \$2,655.00<br>001-3-3000-4504 Construction Materials / Salt \$2,655.00 |                |              |
| Invoice# 152900 for Purchase Order# 010189 \$5,427.88<br>Effective Date: 06/10/2014<br>Invoice Type: Regular<br>Vendor Invoice# 189694<br>10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$5427.8800 Each Net Amount = \$5,427.88 Tax Amount = \$0.00 Total = \$5,427.88<br>001-3-3000-4504 Construction Materials / Salt \$5,427.88 |                |              |

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

Invoice# 153009 for Purchase Order# 010189 \$5,510.68  
 Effective Date: 06/12/2014  
 Invoice Type: Regular  
 Vendor Invoice# 189730  
 10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$5510.6800 Each Net Amount = \$5,510.68 Tax Amount = \$0.00 Total = \$5,510.68  
 001-3-3000-4504 Construction Materials / Salt \$5,510.68

Invoice# 153993 for Purchase Order# 010189 \$8,086.90  
 Effective Date: 06/13/2014  
 Invoice Type: Regular  
 Vendor Invoice# 189790  
 10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$8086.9000 Each Net Amount = \$8,086.90 Tax Amount = \$0.00 Total = \$8,086.90  
 001-3-3000-4504 Construction Materials / Salt \$8,086.90

Invoice# 154206 for Purchase Order# 010189 \$6,607.38  
 Effective Date: 06/17/2014  
 Invoice Type: Regular  
 Vendor Invoice# 189840  
 10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$6607.3800 Each Net Amount = \$6,607.38 Tax Amount = \$0.00 Total = \$6,607.38  
 001-3-3000-4504 Construction Materials / Salt \$6,607.38

Invoice# 154207 for Purchase Order# 010189 \$4,147.55  
 Effective Date: 06/17/2014  
 Invoice Type: Regular  
 Vendor Invoice# 189841  
 10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$4147.5500 Each Net Amount = \$4,147.55 Tax Amount = \$0.00 Total = \$4,147.55  
 001-3-3000-4504 Construction Materials / Salt \$4,147.55

Invoice# 154208 for Purchase Order# 010189 \$6,819.11  
 Effective Date: 06/17/2014  
 Invoice Type: Regular  
 Vendor Invoice# 189904  
 10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$6819.1100 Each Net Amount = \$6,819.11 Tax Amount = \$0.00 Total = \$6,819.11  
 001-3-3000-4504 Construction Materials / Salt \$6,819.11

|                                   |       |         |
|-----------------------------------|-------|---------|
| Century Business Technologies Inc | 25926 | \$38.24 |
|-----------------------------------|-------|---------|

Invoice# 154225 \$38.24  
 Effective Date: 06/17/2014  
 Invoice Type: Regular  
 Vendor Invoice# 328894  
 WWTP/Savin/C4540 copier services 1.00@ \$38.2400 Each Net Amount = \$38.24 Tax Amount = \$0.00 Total = \$38.24  
 501-7-7100-4001 Supplies / Office Supplies \$38.24

|                   |            |        |
|-------------------|------------|--------|
| Chester Beerbower | 12001 2113 | \$6.00 |
|-------------------|------------|--------|

Invoice# 154329 \$6.00  
 Effective Date: 06/19/2014  
 Invoice Type: Regular  
 Vendor Invoice# 2014TR0002837MT  
 overpayment of fines/costs 1.00@ \$6.0000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00  
 001-0-0000-3500 Municipal Court \$6.00

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| Vendor Name  | Vendor#    | Total        |
|--|------------|--------------|
| Chief State Boiler Inspector   | 13378      | \$210.00     |
| Invoice# 154437 \$210.00<br>Effective Date: 06/20/2014<br>Invoice Type: Regular<br>Vendor Invoice# 440928<br>boiler inspections 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00<br>211-4-4100-2325 Other / Other Contractual Service \$150.00<br>boiler inspection 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00<br>501-7-7310-2531 R & M / Machinery & Equipment \$60.00 |            |              |
| CHRISTINA M WATTS  | 11000 5858 | \$40.46      |
| Invoice# 154491 \$40.46<br>Effective Date: 06/18/2014<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 431548105955<br>CIS Refund 1.00@ \$40.4600 Each Net Amount = \$40.46 Tax Amount = \$0.00 Total = \$40.46<br>501-0-0000-0311 Suspense \$40.46   |            |              |
| Christopher Michael Kaluziensi   | 12001 2111 | \$287.59     |
| Invoice# 154327 \$287.59<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2014TF0000732MF<br>bond refund 1.00@ \$287.5900 Each Net Amount = \$287.59 Tax Amount = \$0.00 Total = \$287.59<br>705-0-0000-2318 Court Bonds Payable \$287.59   |            |              |
| Cintas Document Management   | 12425      | \$106.45     |
| Invoice# 154153 \$106.45<br>Effective Date: 06/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# DD43340321<br>shred services 1.00@ \$106.4500 Each Net Amount = \$106.45 Tax Amount = \$0.00 Total = \$106.45<br>001-1-1090-2147 Professional Services / Other \$106.45   |            |              |
| Cintas Fire Protection #F58  | 14386      | \$1,695.97   |
| Invoice# 154027 for Purchase Order# 010473 \$1,695.97<br>Effective Date: 06/13/2014<br>Invoice Type: Regular<br>Vendor Invoice# 0F58546430<br>SERVICE AND INSPECTION OF 84 FIRE EXTINGUISHERS 1.00@ \$1695.9700 Each Net Amount = \$1,695.97 Tax Amount = \$0.00 Total = \$1,695.97<br>502-3-3515-2135 Service Contracts / Other Service Contracts \$1,695.97  |            |              |
| Citibank NA  | 25519      | \$117,260.90 |
| Invoice# 154357 \$117,260.90<br>Effective Date: 06/19/2014   |            |              |

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| Vendor Name  | Vendor#    | Total       |
|--|------------|-------------|
| Invoice Type: Prepaid<br>Vendor Invoice# 625-0614-W3<br>Insurance funding Close 06/17/14 1.00@ \$117260.9000 Each Net Amount = \$117,260.90 Tax Amount = \$0.00 Total = \$117,260.90<br>522-1-1055-1225 Health Insurance \$117,260.90  |            |             |
| CLAYS DECK REPAIR LLC  | 11000 5846 | \$31.88     |
| Invoice# 154138 \$31.88<br>Effective Date: 06/20/2014<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 435936133918<br>MAR Refund 1.00@ \$31.8800 Each Net Amount = \$31.88 Tax Amount = \$0.00 Total = \$31.88<br>501-0-0000-0311 Suspense \$31.88   |            |             |
| Clyde Armory Inc   | 25852      | \$13,960.00 |
| Invoice# 154260 for Purchase Order# 010374 \$13,960.00<br>Effective Date: 06/18/2014<br>Invoice Type: Regular<br>Vendor Invoice# 13411<br>Magtech/CBC M193 Milspec, 5.56mm, FMJ 1000rnd case 40.00@ \$349.0000 Each Net Amount = \$13,960.00 Tax Amount = \$0.00<br>Total = \$13,960.00<br>001-2-2143-4006 Supplies / Ammunition \$13,960.00   |            |             |
| COMBEST JAMES  | 11000 5835 | \$4,144.00  |
| Invoice# 154127 \$4,144.00<br>Effective Date: 06/20/2014<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 79340<br>MAR Refund 1.00@ \$4144.0000 Each Net Amount = \$4,144.00 Tax Amount = \$0.00 Total = \$4,144.00<br>001-0-0000-0311 Suspense \$4,144.00  |            |             |
| Complete Construction of Lawrence LLC  | 12893      | \$3,294.50  |
| Invoice# 154008 for Purchase Order# 009974 \$1,587.25<br>Effective Date: 06/13/2014<br>Invoice Type: Regular<br>Vendor Invoice# 661<br>Blanket PO for repair work at the Water Treatment Plant. All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through September 30, 2014. 1.00@ \$1587.2500 Each Net Amount = \$1,587.25 Tax Amount = \$0.00 Total = \$1,587.25<br>501-7-7220-2536 R & M / Building Repairs \$1,587.25 |            |             |
| Invoice# 154009 for Purchase Order# 009974 \$1,707.25<br>Effective Date: 06/13/2014<br>Invoice Type: Regular<br>Vendor Invoice# 665<br>Blanket PO for repair work at the Water Treatment Plant. All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through September 30, 2014. 1.00@ \$1707.2500 Each Net Amount = \$1,707.25 Tax Amount = \$0.00 Total = \$1,707.25<br>501-7-7220-2536 R & M / Building Repairs \$1,707.25 |            |             |

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| Vendor Name  | Vendor#    | Total      |
|--|------------|------------|
| Invoice# 154109 \$846.92<br>Effective Date: 06/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 491717<br>Rescue Tools 1.00@ \$846.9200 Each Net Amount = \$846.92 Tax Amount = \$0.00 Total = \$846.92<br>001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$846.92  |            |            |
| Cottonwood Inc   | 3886       | \$210.00   |
| Invoice# 154433 for Purchase Order# 009704 \$210.00<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 148392<br>2014 Downtown Cleaning per Agreement 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00<br>503-4-2340-2329 Other / Temporary Help \$210.00   |            |            |
| CRAWFORD DAVID   | 11000 5844 | \$38.94    |
| Invoice# 154136 \$38.94<br>Effective Date: 06/20/2014<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 435936133361<br>MAR Refund 1.00@ \$38.9400 Each Net Amount = \$38.94 Tax Amount = \$0.00 Total = \$38.94<br>501-0-0000-0311 Suspense \$38.94   |            |            |
| Cross Midwest Tire Co  | 4085       | \$1,853.40 |
| Invoice# 154083 for Purchase Order# 010340 \$666.70<br>Effective Date: 06/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 20189590<br>blanket purchase order for tires for the fleet through Aug 2014 state contract pricing 1.00@ \$666.7000 Each Net Amount = \$666.70<br>Tax Amount = \$0.00 Total = \$666.70<br>504-3-3210-4721 Cost of Sales / Parts \$666.70 |            |            |
| Invoice# 152851 for Purchase Order# 010422 \$1,186.70<br>Effective Date: 06/10/2014<br>Invoice Type: Regular<br>Vendor Invoice# 20189366<br>recaps for stock state contract pricing 1.00@ \$1186.7000 Each Net Amount = \$1,186.70 Tax Amount = \$0.00 Total = \$1,186.70<br>504-3-3210-4721 Cost of Sales / Parts \$1,186.70  |            |            |
| Custom Tree Care Inc   | 13413      | \$140.00   |
| Invoice# 154371 for Purchase Order# 009725 \$140.00<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 13070<br>Parks & Recreation - hourly rate tree removals and trimming on City right-of-way 1.00@ \$140.0000 Each Net Amount = \$140.00<br>Tax Amount = \$0.00 Total = \$140.00<br>001-4-4070-2390 Other / Tree Removal \$140.00           |            |            |

# City of Lawrence

Open Item Listing (Date: 06/24/2014)

Status = POSTED  
 Due Date = 06/24/2014  
 Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|-------------|---------|-------|
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Invoice# 152968 for Purchase Order# 010079 \$34.31  
 Effective Date: 06/11/2014  
 Invoice Type: Regular  
 Vendor Invoice# 01122364  
 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$34.3100 Each Net Amount = \$34.31 Tax Amount = \$0.00 Total = \$34.31  
 504-3-3210-4721 Cost of Sales / Parts \$34.31

Invoice# 153928 for Purchase Order# 010079 \$70.55  
 Effective Date: 06/12/2014  
 Invoice Type: Regular  
 Vendor Invoice# 01122532  
 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$70.5500 Each Net Amount = \$70.55 Tax Amount = \$0.00 Total = \$70.55  
 504-3-3210-4721 Cost of Sales / Parts \$70.55

Invoice# 154162 for Purchase Order# 010399 \$1,750.00  
 Effective Date: 06/17/2014  
 Invoice Type: Regular  
 Vendor Invoice# 01122078  
 purchase a remanufactured differential for the rear front drive axle unit 428 1.00@ \$1750.0000 Each Net Amount = \$1,750.00 Tax Amount = \$0.00 Total = \$1,750.00  
 504-3-3210-4721 Cost of Sales / Parts \$1,750.00

Invoice# 154163 for Purchase Order# 010399 \$-139.53  
 Effective Date: 06/17/2014  
 Invoice Type: Regular  
 Vendor Invoice# 01108054  
 purchase a remanufactured differential for the rear front drive axle unit 428 1.00@ \$-139.5300 Each Net Amount = \$-139.53 Tax Amount = \$0.00 Total = \$-139.53  
 504-3-3210-4721 Cost of Sales / Parts \$-139.53

|                   |      |            |
|-------------------|------|------------|
| Danco Systems Inc | 9923 | \$2,307.47 |
|-------------------|------|------------|

Invoice# 154231 for Purchase Order# 010251 \$2,307.47  
 Effective Date: 06/17/2014  
 Invoice Type: Regular  
 Vendor Invoice# 58739  
 New Chlorine Contact Chamber Ultrasonic Level/Flow meter. @ WWTP. Goods &/or services shall not exceed amount on PO w/o prior authorization of city personnel. 1.00@ \$2307.4700 Each Net Amount = \$2,307.47 Tax Amount = \$0.00 Total = \$2,307.47  
 501-7-7310-2531 R & M / Machinery & Equipment \$2,307.47

|                    |            |          |
|--------------------|------------|----------|
| Darci Leigh Obrien | 12001 2118 | \$500.00 |
|--------------------|------------|----------|

Invoice# 154339 \$500.00  
 Effective Date: 06/19/2014  
 Invoice Type: Regular  
 Vendor Invoice# 2014TF0001103MF  
 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

|         |       |          |
|---------|-------|----------|
| Datamax | 14123 | \$276.38 |
|---------|-------|----------|

Invoice# 154057 \$276.38  
 Effective Date: 06/16/2014

# City of Lawrence

Open Item Listing (Date: 06/24/2014)

Status = POSTED

Due Date = 06/24/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name  | Vendor#    | Total      |
|--|------------|------------|
| Invoice Type: Regular<br>Vendor Invoice# LK01790050<br>Lease/Rental Charge 1.00@ \$276.3800 Each Net Amount = \$276.38 Tax Amount = \$0.00 Total = \$276.38<br>001-1-1053-2130 Service Contracts / Office Equip \$276.38   |            |            |
| David Wilson   | 12001 2105 | \$500.00   |
| Invoice# 154317 \$500.00<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2014TF0000346MF<br>bond refund 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00<br>705-0-0000-2318 Court Bonds Payable \$500.00   |            |            |
| Delta Dental of Kansas   | 14922      | \$9,319.20 |
| Invoice# 154533 \$9,319.20<br>Effective Date: 06/23/2014<br>Invoice Type: Prepaid<br>Vendor Invoice# 51610-0614-W3<br>Claims-Group 51610 Week Ending 06/19/14 1.00@ \$9319.2000 Each Net Amount = \$9,319.20 Tax Amount = \$0.00 Total = \$9,319.20<br>522-1-1055-1232 Dental Claims \$9,319.20                              |            |            |
| Douglas County Court Services  | 25620      | \$170.00   |
| Invoice# 154032 \$170.00<br>Effective Date: 06/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 10<br>Urinalysis Tests 1.00@ \$170.0000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00<br>001-1-1090-2147 Professional Services / Other \$170.00   |            |            |
| Douglas County Court Services  | 12001 2122 | \$25.00    |
| Invoice# 154337 \$25.00<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2013CR0002510MC<br>Payment for Andrew Piekalkiewicz's urinalysis 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00<br>001-1-1090-2147 Professional Services / Other \$25.00                    |            |            |
| Douglas County District Court  | 1563       | \$252.00   |
| Invoice# 154471 \$36.00<br>Effective Date: 06/20/2014<br>Invoice Type: Regular<br>Vendor Invoice# CC062014DT-1<br>RD Johnson Excavating - Yankee Tank Estates Phase 1 (Benefit District) PW1338 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00<br>400-3-3000-6041 PW1338 Construction \$36.00 |            |            |
| Invoice# 154474 \$36.00<br>Effective Date: 06/20/2014  |            |            |

# City of Lawrence

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 Due Date = 06/24/2014  
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| <b>Vendor Name</b>  | <b>Vendor#</b> | <b>Total</b> |
|---|----------------|--------------|
| Invoice Type: Regular<br>Vendor Invoice# CC062014DT-2<br>RD Johnson - Vermont 21st to 22nd Brick Street Reconstruction 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00<br>Total = \$36.00<br>001-3-3000-4508 Construction Materials / Street Maint Programs \$36.00   |                |              |
| Invoice# 154477 \$36.00<br>Effective Date: 06/20/2014<br>Invoice Type: Regular<br>Vendor Invoice# CC062014DT-3<br>C-Hawkk Construction - 2014 Crosswalk Marking & Iow St Pavement Marking 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00<br>001-3-3020-4007 Supplies / Paint/Paint Supplies \$36.00  |                |              |
| Invoice# 154481 \$36.00<br>Effective Date: 06/20/2014<br>Invoice Type: Regular<br>Vendor Invoice# CC062014DT-4<br>Vance Bros Inc., Microsurfacing Mill & Overlay 6th from K-10 to Folks & 23rd from Iowa to Ousdahl PW1401 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00<br>400-3-3000-6041 PW1401 Construction \$36.00   |                |              |
| Invoice# 154482 \$36.00<br>Effective Date: 06/20/2014<br>Invoice Type: Regular<br>Vendor Invoice# CC062014DT-5<br>Emery Sapp & Sons - Wakarusa Conveyance Pump Station & Haskell Pipe Installation 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00<br>501-7-7920-6041 UT1304 Construction \$36.00   |                |              |
| Invoice# 154483 \$36.00<br>Effective Date: 06/20/2014<br>Invoice Type: Regular<br>Vendor Invoice# CC062014DT-6<br>Banks Construction - Miss Waterline Replacement 3rd to 9th Streets 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00<br>501-7-7910-6041 UT1313 Construction \$36.00   |                |              |
| Invoice# 154484 \$36.00<br>Effective Date: 06/20/2014<br>Invoice Type: Regular<br>Vendor Invoice# CC062014DT-7<br>Emery Sapp & Sons - Sanitary Sewer Repair-1100 Block of Connecticut 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00<br>501-7-7920-6041 UT1415 Construction \$36.00  |                |              |
| Douglas County Emergency Communicat   | 13431          | \$1,857.46   |
| Invoice# 154297 for Purchase Order# 010514 \$1,857.46<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 201481847<br>HTE CRIMES Management System Maintenance 07/01/14 to 12/31/14 (Continuation of Current Contract) 1.00@ \$1857.4600 Each Net Amount = \$1,857.46 Tax Amount = \$0.00 Total = \$1,857.46<br>001-2-2150-2133 Service Contracts / Service Contract-Computer \$1,857.46 |                |              |

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| Vendor Name  | Vendor# | Total |
|--|---------|-------|
| Invoice# 154315 \$7.00<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 455095<br>Mortgage release for Lori Phillips 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00<br>631-6-6613-2394 2104TN Other / Filing Fees \$7.00  |         |       |
| Invoice# 154321 \$14.00<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 455567<br>Mortgage release for RussellBeeson Project #507LA Mortgage Release for Jeffrey Huffman Project #805LOC 1.00@ \$14.0000 Each<br>Net Amount = \$14.00 Tax Amount = \$0.00 Total = \$14.00<br>631-6-6613-2394 507LA Other / Filing Fees \$7.00<br>631-6-6613-2394 805LOC Other / Filing Fees \$7.00 |         |       |
| Invoice# 154326 \$20.48<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 455604<br>Mortgage for 2717 Bonanza St. (Johnson) 1.00@ \$20.4800 Each Net Amount = \$20.48 Tax Amount = \$0.00 Total = \$20.48<br>631-6-6613-2394 2717BZ Other / Filing Fees \$20.48  |         |       |
| Invoice# 154330 \$80.92<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 455698<br>Mortgage for 1926 Vermont Street (Sheppard) 1.00@ \$80.9200 Each Net Amount = \$80.92 Tax Amount = \$0.00 Total = \$80.92<br>631-6-6613-2394 1926VT Other / Filing Fees \$80.92  |         |       |
| Invoice# 154332 \$7.00<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 455722<br>Mortgage Release for Virginia Stephens 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00<br>631-6-6613-2394 2017RI Other / Filing Fees \$7.00  |         |       |
| Invoice# 154336 \$15.64<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 455989<br>Mortgage Modification - 2114 Maple Lane (Erickson) 1.00@ \$15.6400 Each Net Amount = \$15.64 Tax Amount = \$0.00 Total = \$15.64<br>631-6-6613-2394 2114MP Other / Filing Fees \$15.64   |         |       |
| Invoice# 154338 \$7.00<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 454643<br>Mortgage Release for Juniper Retter 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00<br>631-6-6613-2394 909W22 Other / Filing Fees \$7.00   |         |       |
| Invoice# 154342 \$12.00<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 455313<br>Project # PW1341 ROW (4812 Normandy Park) 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00<br>400-3-3000-6060 PW1341 Land Acquisition/Easement \$12.00  |         |       |

# City of Lawrence

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| <b>Vendor Name</b>   | <b>Vendor#</b> | <b>Total</b> |
|--|----------------|--------------|
| Invoice# 154346 \$8.00<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 455787<br>Release of Lien - 764 Lake Street (N07632BD) 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00<br>001-1-1032-2356 Other / Weed Abatement \$8.00  |                |              |
| Invoice# 154353 \$12.00<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 454872<br>Waterline & Drainage Easement (Harvey) 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00<br>501-7-7920-6060 UT1304 Land Acquisition/Easement \$12.00   |                |              |
| Invoice# 154354 \$12.00<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 455012<br>ROW (Talley) 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00<br>501-7-7920-6060 UT1304 Land Acquisition/Easement \$12.00   |                |              |
| Invoice# 154456 \$12.00<br>Effective Date: 06/20/2014<br>Invoice Type: Regular<br>Vendor Invoice# 454797<br>Sanitary Sewer Line Easement (Daryle Busch) 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00<br>501-7-7811-6060 UT1210CS Land Acquisition/Easement \$12.00  |                |              |
| Invoice# 154458 \$12.00<br>Effective Date: 06/20/2014<br>Invoice Type: Regular<br>Vendor Invoice# 454873<br>Dedication of ROW (Wakarusa Place Add. Lot 1 Block 4) 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00<br>001-3-3010-2325 Other / Other Contractual Service \$12.00   |                |              |
| DPC Industries Inc   | 3615           | \$9,627.24   |
| Invoice# 154233 for Purchase Order# 009243 \$3,164.62<br>Effective Date: 06/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 81700136614<br>Blanket PO for Sodium Hypochlorite for Kaw Water Treatment Plant. Bid of \$0.702 / gal accepted by City Commission on 11/26/13.<br>1.00@ \$3164.6200 Each Net Amount = \$3,164.62 Tax Amount = \$0.00 Total = \$3,164.62<br>501-7-7220-4008 Supplies / Chemicals \$3,164.62 |                |              |
| Invoice# 154234 for Purchase Order# 009243 \$3,228.50<br>Effective Date: 06/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 81700140014<br>Blanket PO for Sodium Hypochlorite for Kaw Water Treatment Plant. Bid of \$0.702 / gal accepted by City Commission on 11/26/13.<br>1.00@ \$3228.5000 Each Net Amount = \$3,228.50 Tax Amount = \$0.00 Total = \$3,228.50<br>501-7-7220-4008 Supplies / Chemicals \$3,228.50 |                |              |

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| Vendor Name   | Vendor#    | Total      |
|---|------------|------------|
| Invoice# 154102 for Purchase Order# 009282 \$3,234.12<br>Effective Date: 06/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 81700131214<br>Blanket PO for Sodium Hypochlorite 12.5% for WWTP treatment. Bid of &0.702/gal accepted by City Commission on 11/26/13.<br>1.00@ \$3234.1200 Each Net Amount = \$3,234.12 Tax Amount = \$0.00 Total = \$3,234.12<br>501-7-7310-4008 Supplies / Chemicals \$3,234.12  |            |            |
| Elite Construction Services Inc   | 25433      | \$4,702.50 |
| Invoice# 154235 for Purchase Order# 009508 \$4,702.50<br>Effective Date: 06/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 1723revised<br>Concrete work for UT1401 waterline assessment, relocation, rehabilitation, and replacement. Approved by CC on 1/14/14.<br>Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$4702.5000 Each Net Amount = \$4,702.50 Tax Amount = \$0.00 Total = \$4,702.50<br>501-7-7910-6041 UT1401 Construction \$4,702.50 |            |            |
| Elizabeth Haberer   | 15000 1129 | \$88.10    |
| Invoice# 154015 \$88.10<br>Effective Date: 06/13/2014<br>Invoice Type: Regular<br>Vendor Invoice# 140002612<br>AMB Refund 03/30/2014 1.00@ \$88.1000 Each Net Amount = \$88.10 Tax Amount = \$0.00 Total = \$88.10<br>001-0-0000-3479 Ambulance Service \$88.10   |            |            |
| Elvin Hicks   | 12001 2102 | \$55.00    |
| Invoice# 154311 \$55.00<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2014PK0004053PK<br>Refund parking ticket fine per city manager 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00<br>001-0-0000-3500 Municipal Court \$55.00   |            |            |
| ERIN E PERKINS  | 11000 5863 | \$28.20    |
| Invoice# 154496 \$28.20<br>Effective Date: 06/18/2014<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 420440141220<br>CIS Refund 1.00@ \$28.2000 Each Net Amount = \$28.20 Tax Amount = \$0.00 Total = \$28.20<br>501-0-0000-0311 Suspense \$28.20  |            |            |
| Eurofins Eaton Analytical Inc   | 26067      | \$4,291.20 |

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| Vendor Name  | Vendor#    | Total    |
|--|------------|----------|
| Invoice# 154004 for Purchase Order# 009973 \$1,072.80<br>Effective Date: 06/13/2014<br>Invoice Type: Regular<br>Vendor Invoice# S217805<br>Blanket PO used throughout June 2014 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.<br>Purchases not to exceed total amount of purchase order throughout June 2014. 1.00@ \$1072.8000 Each Net Amount = \$1,072.80 Tax Amount = \$0.00 Total = \$1,072.80<br>501-7-7510-2335 Other / Water Analysis \$1,072.80 |            |          |
| Invoice# 154005 for Purchase Order# 009973 \$1,072.80<br>Effective Date: 06/13/2014<br>Invoice Type: Regular<br>Vendor Invoice# S217806<br>Blanket PO used throughout June 2014 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.<br>Purchases not to exceed total amount of purchase order throughout June 2014. 1.00@ \$1072.8000 Each Net Amount = \$1,072.80 Tax Amount = \$0.00 Total = \$1,072.80<br>501-7-7510-2335 Other / Water Analysis \$1,072.80 |            |          |
| Invoice# 154006 for Purchase Order# 009973 \$1,072.80<br>Effective Date: 06/13/2014<br>Invoice Type: Regular<br>Vendor Invoice# S217807<br>Blanket PO used throughout June 2014 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.<br>Purchases not to exceed total amount of purchase order throughout June 2014. 1.00@ \$1072.8000 Each Net Amount = \$1,072.80 Tax Amount = \$0.00 Total = \$1,072.80<br>501-7-7510-2335 Other / Water Analysis \$1,072.80 |            |          |
| Invoice# 154007 for Purchase Order# 009973 \$1,072.80<br>Effective Date: 06/13/2014<br>Invoice Type: Regular<br>Vendor Invoice# S217808<br>Blanket PO used throughout June 2014 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.<br>Purchases not to exceed total amount of purchase order throughout June 2014. 1.00@ \$1072.8000 Each Net Amount = \$1,072.80 Tax Amount = \$0.00 Total = \$1,072.80<br>501-7-7510-2335 Other / Water Analysis \$1,072.80 |            |          |
| FAIRFIELD LAWRENCE EXCHANGE  | 11000 5877 | \$946.41 |
| Invoice# 154510 \$946.41<br>Effective Date: 06/18/2014<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 392646210655<br>CIS Refund 1.00@ \$946.4100 Each Net Amount = \$946.41 Tax Amount = \$0.00 Total = \$946.41<br>501-0-0000-0311 Suspense \$946.41  |            |          |
| FAIRFIELD LAWRENCE EXCHANGE  | 11000 5878 | \$945.36 |
| Invoice# 154511 \$945.36<br>Effective Date: 06/18/2014<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 392646210650<br>CIS Refund 1.00@ \$945.3600 Each Net Amount = \$945.36 Tax Amount = \$0.00 Total = \$945.36<br>501-0-0000-0311 Suspense \$945.36  |            |          |
| FAIRFIELD LAWRENCE EXCHANGE  | 11000 5873 | \$944.32 |

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| Vendor Name   | Vendor#    | Total    |
|---|------------|----------|
| Invoice# 154506 \$944.32<br>Effective Date: 06/18/2014<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 392646210630<br>CIS Refund 1.00@ \$944.3200 Each Net Amount = \$944.32 Tax Amount = \$0.00 Total = \$944.32<br>501-0-0000-0311 Suspense \$944.32 |            |          |
| FAIRFIELD LAWRENCE EXCHANGE   | 11000 5874 | \$943.80 |
| Invoice# 154507 \$943.80<br>Effective Date: 06/18/2014<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 392646210635<br>CIS Refund 1.00@ \$943.8000 Each Net Amount = \$943.80 Tax Amount = \$0.00 Total = \$943.80<br>501-0-0000-0311 Suspense \$943.80 |            |          |
| FAIRFIELD LAWRENCE EXCHANGE   | 11000 5875 | \$941.19 |
| Invoice# 154508 \$941.19<br>Effective Date: 06/18/2014<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 392646210640<br>CIS Refund 1.00@ \$941.1900 Each Net Amount = \$941.19 Tax Amount = \$0.00 Total = \$941.19<br>501-0-0000-0311 Suspense \$941.19 |            |          |
| FAIRFIELD LAWRENCE EXCHANGE   | 11000 5876 | \$949.54 |
| Invoice# 154509 \$949.54<br>Effective Date: 06/18/2014<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 392646210645<br>CIS Refund 1.00@ \$949.5400 Each Net Amount = \$949.54 Tax Amount = \$0.00 Total = \$949.54<br>501-0-0000-0311 Suspense \$949.54 |            |          |
| FAIRFIELD LAWRENCE EXCHANGE   | 11000 5869 | \$466.41 |
| Invoice# 154502 \$466.41<br>Effective Date: 06/18/2014<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 392646210610<br>CIS Refund 1.00@ \$466.4100 Each Net Amount = \$466.41 Tax Amount = \$0.00 Total = \$466.41<br>501-0-0000-0311 Suspense \$466.41 |            |          |
| FAIRFIELD LAWRENCE EXCHANGE   | 11000 5870 | \$940.14 |
| Invoice# 154503 \$940.14<br>Effective Date: 06/18/2014<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 392646210615<br>CIS Refund 1.00@ \$940.1400 Each Net Amount = \$940.14 Tax Amount = \$0.00 Total = \$940.14<br>501-0-0000-0311 Suspense \$940.14 |            |          |
| FAIRFIELD LAWRENCE EXCHANGE   | 11000 5871 | \$945.36 |

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| Vendor Name   | Vendor#    | Total    |
|---|------------|----------|
| Invoice# 154504 \$945.36<br>Effective Date: 06/18/2014<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 392646210620<br>CIS Refund 1.00@ \$945.3600 Each Net Amount = \$945.36 Tax Amount = \$0.00 Total = \$945.36<br>501-0-0000-0311 Suspense \$945.36   |            |          |
| FAIRFIELD LAWRENCE EXCHANGE   | 11000 5872 | \$948.50 |
| Invoice# 154505 \$948.50<br>Effective Date: 06/18/2014<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 392646210625<br>CIS Refund 1.00@ \$948.5000 Each Net Amount = \$948.50 Tax Amount = \$0.00 Total = \$948.50<br>501-0-0000-0311 Suspense \$948.50   |            |          |
| FAIRFIELD LAWRENCE EXCHANGE   | 11000 5866 | \$83.51  |
| Invoice# 154499 \$83.51<br>Effective Date: 06/18/2014<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 392646210585<br>CIS Refund 1.00@ \$83.5100 Each Net Amount = \$83.51 Tax Amount = \$0.00 Total = \$83.51<br>501-0-0000-0311 Suspense \$83.51  |            |          |
| FAIRFIELD LAWRENCE EXCHANGE   | 11000 5867 | \$946.41 |
| Invoice# 154500 \$946.41<br>Effective Date: 06/18/2014<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 392646210600<br>CIS Refund 1.00@ \$946.4100 Each Net Amount = \$946.41 Tax Amount = \$0.00 Total = \$946.41<br>501-0-0000-0311 Suspense \$946.41   |            |          |
| FAIRFIELD LAWRENCE EXCHANGE   | 11000 5868 | \$950.06 |
| Invoice# 154501 \$950.06<br>Effective Date: 06/18/2014<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 392646210605<br>CIS Refund 1.00@ \$950.0600 Each Net Amount = \$950.06 Tax Amount = \$0.00 Total = \$950.06<br>501-0-0000-0311 Suspense \$950.06   |            |          |
| Fisher Scientific Co  | 294        | \$428.58 |
| Invoice# 154012 for Purchase Order# 010021 \$428.58<br>Effective Date: 06/13/2014<br>Invoice Type: Regular<br>Vendor Invoice# 7775567<br>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@ \$428.5800 Each Net Amount = \$428.58 Tax Amount = \$0.00 Total = \$428.58<br>501-7-7510-4035 Supplies / Laboratory Supplies \$428.58 |            |          |

# City of Lawrence

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Due Date = 06/24/2014  
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| Vendor Name   | Vendor# | Total      |
|---|---------|------------|
| Fluid Equipment Co  | 2910    | \$5,235.96 |
| Invoice# 154106 for Purchase Order# 010284 \$5,235.96<br>Effective Date: 06/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 5318446<br>MagFlux 7200 Sensor 4" as per email quote JP051914 2.00@ \$2584.0000 Each Net Amount = \$5,168.00 Tax Amount = \$0.00 Total = \$5,168.00<br>501-0-0000-0601 Water Plant \$5,168.00<br>Freight PLEASE SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE KS 66044 1.00@ \$67.9600 Each Net Amount = \$67.96 Tax Amount = \$0.00 Total = \$67.96<br>501-7-7310-2324 Other / Freight \$67.96 |         |            |
| Foley Equipment Co  | 14882   | \$4,798.63 |
| Invoice# 154476 for Purchase Order# 010291 \$3,086.88<br>Effective Date: 06/20/2014<br>Invoice Type: Regular<br>Vendor Invoice# 3404440<br>Two commercial repairs for Emergency Generators #2404 and #6205. Preventive Maintenance Contract is renewable up to four years. 1.00@ \$3086.8800 Each Net Amount = \$3,086.88 Tax Amount = \$0.00 Total = \$3,086.88<br>504-3-3210-2550 R & M / Commercial Repairs \$3,086.88   |         |            |
| Invoice# 154478 for Purchase Order# 010291 \$709.66<br>Effective Date: 06/20/2014<br>Invoice Type: Regular<br>Vendor Invoice# SS340001414<br>Two commercial repairs for Emergency Generators #2404 and #6205. Preventive Maintenance Contract is renewable up to four years. 1.00@ \$709.6600 Each Net Amount = \$709.66 Tax Amount = \$0.00 Total = \$709.66<br>504-3-3210-2550 R & M / Commercial Repairs \$709.66  |         |            |
| Invoice# 154479 for Purchase Order# 010291 \$-3,086.88<br>Effective Date: 06/20/2014<br>Invoice Type: Regular<br>Vendor Invoice# SC340000155<br>Two commercial repairs for Emergency Generators #2404 and #6205. Preventive Maintenance Contract is renewable up to four years. 1.00@ \$-3086.8800 Each Net Amount = \$-3,086.88 Tax Amount = \$0.00 Total = \$-3,086.88<br>504-3-3210-2550 R & M / Commercial Repairs \$-3,086.88  |         |            |
| Invoice# 154480 for Purchase Order# 010291 \$3,086.88<br>Effective Date: 06/20/2014<br>Invoice Type: Regular<br>Vendor Invoice# SS340001495<br>Two commercial repairs for Emergency Generators #2404 and #6205. Preventive Maintenance Contract is renewable up to four years. 1.00@ \$3086.8800 Each Net Amount = \$3,086.88 Tax Amount = \$0.00 Total = \$3,086.88<br>504-3-3210-2550 R & M / Commercial Repairs \$3,086.88   |         |            |
| Invoice# 152850 for Purchase Order# 010425 \$1,002.09<br>Effective Date: 06/10/2014<br>Invoice Type: Regular<br>Vendor Invoice# SS340001425<br>repairs needed after unit was serviced under service contract unit 6205 1.00@ \$1002.0900 Each Net Amount = \$1,002.09 Tax Amount = \$0.00 Total = \$1,002.09<br>504-3-3210-2550 R & M / Commercial Repairs \$1,002.09   |         |            |

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| Vendor Name  | Vendor# | Total      |
|--|---------|------------|
| Fortiline Inc  | 25588   | \$2,044.39 |
| Invoice# 152858 for Purchase Order# 010073 \$10.89<br>Effective Date: 06/10/2014<br>Invoice Type: Regular<br>Vendor Invoice# 3232889<br>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@ \$10.8900 Each Net Amount = \$10.89 Tax Amount = \$0.00 Total = \$10.89<br>501-0-0000-0601 Water Plant \$10.89                   |         |            |
| Invoice# 152901 for Purchase Order# 010073 \$148.50<br>Effective Date: 06/10/2014<br>Invoice Type: Regular<br>Vendor Invoice# 3227495<br>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@ \$148.5000 Each Net Amount = \$148.50 Tax Amount = \$0.00 Total = \$148.50<br>501-0-0000-0601 Water Plant \$148.50              |         |            |
| Invoice# 154117 for Purchase Order# 010073 \$610.00<br>Effective Date: 06/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 3231238<br>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@ \$610.0000 Each Net Amount = \$610.00 Tax Amount = \$0.00 Total = \$610.00<br>501-0-0000-0601 Water Plant \$610.00              |         |            |
| Invoice# 154236 for Purchase Order# 010470 \$1,275.00<br>Effective Date: 06/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 3246539<br>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@ \$1275.0000 Each Net Amount = \$1,275.00 Tax Amount = \$0.00 Total = \$1,275.00<br>501-0-0000-0601 Water Plant \$1,275.00 |         |            |
| France Media Inc   | 26085   | \$1,667.00 |
| Invoice# 154079 for Purchase Order# 010352 \$1,667.00<br>Effective Date: 06/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# HL61123<br>Advertising in Heartland Real Estate Business Magazine 1.00@ \$1667.0000 Each Net Amount = \$1,667.00 Tax Amount = \$0.00 Total = \$1,667.00<br>001-1-1065-2352 Other / Economic Development \$1,667.00   |         |            |
| Fry & Associates Inc   | 2976    | \$7,938.75 |

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| Vendor Name  | Vendor# | Total          |
|--|---------|----------------|
| Invoice# 154394 for Purchase Order# 010110 \$7,938.75<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 27081<br>6'benches #472-601-3AR DuMor as specified in quote # FRYQ55660 for the Senecal Family Reading Garden at the library. 4.00@ \$1785.0000 Each Net Amount = \$7,140.00 Tax Amount = \$0.00 Total = \$7,140.00<br>601-4-4670-4203 Operating Supplies / Equipment <\$5000 \$7,140.00<br>Delivery Charges call prior to delivery 785-423-0877 1.00@ \$798.7500 Each Net Amount = \$798.75 Tax Amount = \$0.00 Total = \$798.75<br>601-4-4670-4203 Operating Supplies / Equipment <\$5000 \$798.75 |         |                |
| Garney Companies Inc   | 394     | \$266,511.10   |
| Invoice# 154266 for Purchase Order# 009442 \$266,511.10<br>Effective Date: 06/18/2014<br>Invoice Type: Regular<br>Vendor Invoice# UT0701-04<br>Construction contract per Bid No. B1367 for project UT0701 Kaw Water Treatment Plant Transmission Main Phase 1. Approved by City Commission on 1/7/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$266511.1000 Each Net Amount = \$266,511.10 Tax Amount = \$0.00 Total = \$266,511.10<br>501-7-7910-6041 UT0701 Construction \$266,511.10   |         |                |
| GCI Castings Inc   | 3062    | \$2,922.84     |
| Invoice# 154084 for Purchase Order# 010141 \$2,922.84<br>Effective Date: 06/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 107758<br>Storm drain frame and covers 1.00@ \$2922.8400 Each Net Amount = \$2,922.84 Tax Amount = \$0.00 Total = \$2,922.84<br>505-3-3910-4501 Construction Materials / Concrete & Masonry \$2,922.84   |         |                |
| Gene Fritzel Construction Co Inc   | 304     | \$1,027,209.60 |
| Invoice# 153917 for Purchase Order# 008773 \$1,027,209.60<br>Effective Date: 06/12/2014<br>Invoice Type: Rock Chalk Park<br>Vendor Invoice# PR1227-07<br>Construction of Lawrence Recreation Center at Rock Chalk Park. Authorized by the City Commission on 5/21/2013. Total cost not to exceed \$10,500,000. pay app no. 7 1.00@ \$1027209.6000 Each Net Amount = \$1,027,209.60 Tax Amount = \$0.00 Total = \$1,027,209.60<br>400-3-3000-6041 PR1227 Construction \$1,027,209.60  |         |                |
| Golden Rule Lawn Care  | 25753   | \$2,680.00     |
| Invoice# 154368 for Purchase Order# 009883 \$1,555.00<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 1159<br>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<br>001-4-4010-2321 Other / Mowing \$489.49<br>501-7-7220-2325 Other / Other Contractual Service \$630.30<br>501-7-7310-2325 Other / Other Contractual Service \$180.09<br>501-7-7410-2325 Other / Other Contractual Service \$255.12   |         |                |

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| Vendor Name  | Vendor# | Total        |
|--|---------|--------------|
| Invoice# 154369 for Purchase Order# 009885 \$1,125.00<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 1160<br>Contract mowing for Landscape area 2 as specified in Bid # 1306 approved by City Commission 3-12-13 1.00@ \$1125.0000 Each<br>Net Amount = \$1,125.00 Tax Amount = \$0.00 Total = \$1,125.00<br>001-2-2110-2367 Other / PSI Building Operation \$101.25<br>501-7-7210-2325 Other / Other Contractual Service \$427.50<br>001-4-4010-2321 Other / Mowing \$405.00<br>001-2-2200-2135 Service Contracts / Other Service Contracts \$191.25 |         |              |
| Hach Co  | 334     | \$1,766.52   |
| Invoice# 154118 for Purchase Order# 010301 \$788.00<br>Effective Date: 06/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 8875771<br>Blanket PO to be used throughout September 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$788.0000 Each Net Amount = \$788.00 Tax Amount = \$0.00 Total = \$788.00<br>501-7-7510-4035 Supplies / Laboratory Supplies \$788.00   |         |              |
| Invoice# 154120 for Purchase Order# 010301 \$978.52<br>Effective Date: 06/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 8876067<br>Blanket PO to be used throughout September 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$978.5200 Each Net Amount = \$978.52 Tax Amount = \$0.00 Total = \$978.52<br>501-7-7510-4035 Supplies / Laboratory Supplies \$978.52   |         |              |
| Hafoka , Elizabeth M   | 25500   | \$22.40      |
| Invoice# 154151 \$22.40<br>Effective Date: 06/17/2014<br>Invoice Type: Nontaxable employee reimbursements<br>Vendor Invoice# MC061214TW-REIM<br>Mileage reimbursement for trips to jail for pro se pleas 1.00@ \$22.4000 Each Net Amount = \$22.40 Tax Amount = \$0.00 Total = \$22.40<br>001-1-1090-2021 Travel / Mileage Reimbursement \$22.40   |         |              |
| Hamm   | 338     | \$155,691.44 |
| Invoice# 154035 for Purchase Order# 009329 \$883.45<br>Effective Date: 06/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 51319<br>Blanket PO for Rock Products through July 2014 1.00@ \$883.4500 Each Net Amount = \$883.45 Tax Amount = \$0.00 Total = \$883.45<br>001-3-3000-4505 Construction Materials / Rock \$883.45   |         |              |
| Invoice# 154036 for Purchase Order# 009329 \$142.17<br>Effective Date: 06/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 51318<br>Blanket PO for Rock Products through July 2014 1.00@ \$142.1700 Each Net Amount = \$142.17 Tax Amount = \$0.00 Total = \$142.17<br>001-3-3000-4505 Construction Materials / Rock \$142.17   |         |              |

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| <b>Vendor Name</b>   | <b>Vendor#</b> | <b>Total</b> |
|--|----------------|--------------|
| Invoice# 154034 for Purchase Order# 009875 \$206.79<br>Effective Date: 06/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 51319<br>Blanket PO for Rock Products through Sept 2014 1.00@ \$206.7900 Each Net Amount = \$206.79 Tax Amount = \$0.00 Total = \$206.79<br>505-3-3910-4505 Construction Materials / Rock \$206.79   |                |              |
| Invoice# 154038 for Purchase Order# 009875 \$1,511.91<br>Effective Date: 06/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 51320<br>Blanket PO for Rock Products through Sept 2014 1.00@ \$1511.9100 Each Net Amount = \$1,511.91 Tax Amount = \$0.00 Total = \$1,511.91<br>505-3-3910-4505 Construction Materials / Rock \$1,511.91  |                |              |
| Invoice# 154314 for Purchase Order# 009902 \$117,238.67<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 50596<br>Landfill fees (solid waste) -- May, part 1 1.00@ \$117166.4800 Each Net Amount = \$117,166.48 Tax Amount = \$0.00 Total = \$117,166.48<br>502-3-3515-2375 Other / Landfill Charges \$117,166.48<br>Landfill fees (wrr) -- May 1.00@ \$72.1900 Each Net Amount = \$72.19 Tax Amount = \$0.00 Total = \$72.19<br>502-3-3530-2375 Other / Landfill Charges \$72.19 |                |              |
| Invoice# 154322 for Purchase Order# 009902 \$35,708.45<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 50955<br>Landfill fees (solid waste) -- May part 2 1.00@ \$35708.4500 Each Net Amount = \$35,708.45 Tax Amount = \$0.00 Total = \$35,708.45<br>502-3-3515-2375 Other / Landfill Charges \$35,708.45   |                |              |
| Hampel Oil Inc   | 340            | \$2,685.00   |
| Invoice# 154432 for Purchase Order# 010311 \$895.00<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 90581499<br>Fuel for Eagle Bend 1.00@ \$895.0000 Each Net Amount = \$895.00 Tax Amount = \$0.00 Total = \$895.00<br>506-4-4920-4102 Motor Vehicle Supplies / Diesel \$895.00   |                |              |
| Invoice# 154281 for Purchase Order# 010448 \$1,790.00<br>Effective Date: 06/18/2014<br>Invoice Type: Regular<br>Vendor Invoice# 90579324<br>purchase off road diesel fuel for 1140 Haskell, compost site 500.00@ \$3.5800 Each Net Amount = \$1,790.00 Tax Amount = \$0.00 Total = \$1,790.00<br>504-3-3210-4722 Cost of Sales / Gasoline \$1,790.00   |                |              |
| HD Supply Waterworks LTD   | 13783          | \$26,359.88  |

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| Vendor Name  | Vendor# | Total      |
|--|---------|------------|
| Invoice# 154014 for Purchase Order# 010072 \$14,178.00<br>Effective Date: 06/13/2014<br>Invoice Type: Regular<br>Vendor Invoice# C305991<br>Re-order inventoried supply as per min/max quantities for projects in the future. 8" C-900 PVC PIPE 1700.00@ \$8.3400 Each Net Amount = \$14,178.00 Tax Amount = \$0.00 Total = \$14,178.00<br>501-0-0000-0601 Water Plant \$14,178.00   |         |            |
| Invoice# 154017 for Purchase Order# 010163 \$820.78<br>Effective Date: 06/13/2014<br>Invoice Type: Regular<br>Vendor Invoice# C512300<br>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@ \$820.7800 Each Net Amount = \$820.78 Tax Amount = \$0.00 Total = \$820.78<br>501-0-0000-0601 Water Plant \$820.78  |         |            |
| Invoice# 154016 for Purchase Order# 010202 \$2,901.10<br>Effective Date: 06/13/2014<br>Invoice Type: Regular<br>Vendor Invoice# C502386<br>Re-order inventoried supply as per min/max quantities for projects in the future. 6" MJ GATE VALVE, NRS, OL RS, DI-WD2250192 Fire HYDRANT, 3 FT.-WD3150563 2.00@ \$1450.5500 Each Net Amount = \$2,901.10 Tax Amount = \$0.00 Total = \$2,901.10<br>501-0-0000-0601 Water Plant \$2,901.10  |         |            |
| Invoice# 152849 for Purchase Order# 010319 \$8,460.00<br>Effective Date: 06/10/2014<br>Invoice Type: Regular<br>Vendor Invoice# C472212<br>Re-order inventoried supply as per min/max quantities for projects in the future. 6" MJ valves WD2250192 20.00@ \$423.0000 Each Net Amount = \$8,460.00 Tax Amount = \$0.00 Total = \$8,460.00<br>501-0-0000-0601 Water Plant \$8,460.00  |         |            |
| HNTB Corporation   | 11675   | \$625.09   |
| Invoice# 154263 for Purchase Order# 006915 \$625.09<br>Effective Date: 06/18/2014<br>Invoice Type: Regular<br>Vendor Invoice# 1760044DS001<br>Design, bidding and construction phase engineering services for project UT1205 South Lawrence Traffic Way Utility Relocations. 1.00@ \$625.0900 Each Net Amount = \$625.09 Tax Amount = \$0.00 Total = \$625.09<br>501-7-7826-2141 UT1205 Professional Services / Engineering Services \$625.09  |         |            |
| Idexx Laboratories   | 12284   | \$1,617.06 |
| Invoice# 154122 for Purchase Order# 010022 \$994.07<br>Effective Date: 06/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 278767963<br>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@ \$994.0700 Each Net Amount = \$994.07 Tax Amount = \$0.00 Total = \$994.07<br>501-7-7510-4035 Supplies / Laboratory Supplies \$994.07 |         |            |
| Invoice# 154147 for Purchase Order# 010022 \$622.99<br>Effective Date: 06/17/2014  |         |            |

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| Vendor Name   | Vendor# | Total       |
|---|---------|-------------|
| Invoice Type: Regular<br>Vendor Invoice# 278801873<br>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@ \$622.9900 Each Net Amount = \$622.99 Tax Amount = \$0.00 Total = \$622.99<br>501-7-7510-4035 Supplies / Laboratory Supplies \$622.99 |         |             |
| Irons and Ladders LLC   | 26097   | \$450.00    |
| Invoice# 154110 \$450.00<br>Effective Date: 06/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 1<br>Forcible Entry - July 2014 (Plymire, Simon, and Dines) 3.00@ \$150.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00<br>001-2-2200-2030 Educational / Conferences & Seminars \$450.00  |         |             |
| ISS Facility Services   | 140     | \$10,789.13 |

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| <b>Vendor Name</b>   | <b>Vendor#</b> | <b>Total</b> |
|--|----------------|--------------|
| Invoice# 154099 for Purchase Order# 009441 \$10,789.13<br>Effective Date: 06/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 748044  |                |              |
| Custodial contract awarded by CC 01.24.2012 Community Health Building 1.00@ \$4915.4000 Each Net Amount = \$4,915.40 Tax Amount = \$0.00 Total = \$4,915.40<br>001-5-5100-2132 Service Contracts / Janitorial Service \$4,915.40   |                |              |
| Custodial contract awarded by CC 01.24.2012 Court Services 1.00@ \$393.3600 Each Net Amount = \$393.36 Tax Amount = \$0.00 Total = \$393.36<br>001-1-1090-2132 Service Contracts / Janitorial Service \$393.36   |                |              |
| Custodial contract awarded by CC 01.24.2012 Fire/ Med Administration 1.00@ \$428.2900 Each Net Amount = \$428.29 Tax Amount = \$0.00 Total = \$428.29<br>001-2-2200-2132 Service Contracts / Janitorial Service \$428.29   |                |              |
| Custodial contract awarded by CC 01.24.2012 Fire Med Training Center 1.00@ \$164.5400 Each Net Amount = \$164.54 Tax Amount = \$0.00 Total = \$164.54<br>001-2-2200-2132 Service Contracts / Janitorial Service \$164.54   |                |              |
| Custodial contract awarded by CC 01.24.2012 HHW Building 1.00@ \$60.5300 Each Net Amount = \$60.53 Tax Amount = \$0.00 Total = \$60.53<br>502-3-3530-2132 HHW14 Service Contracts / Janitorial Service \$60.53   |                |              |
| Custodial contract awarded by CC 01.24.2012 Airport 1.00@ \$286.7100 Each Net Amount = \$286.71 Tax Amount = \$0.00 Total = \$286.71<br>001-3-3030-2132 Service Contracts / Janitorial Service \$286.71  |                |              |
| Custodial contract awarded by CC 01.24.2012 Police Dept 1.00@ \$978.8400 Each Net Amount = \$978.84 Tax Amount = \$0.00 Total = \$978.84<br>001-2-2110-2367 Other / PSI Building Operation \$978.84  |                |              |
| Custodial contract awarded by CC 01.24.2012 Swan 1.00@ \$284.5800 Each Net Amount = \$284.58 Tax Amount = \$0.00 Total = \$284.58<br>502-3-3530-2132 Service Contracts / Janitorial Service \$284.58   |                |              |
| Custodial contract awarded by CC 01.24.2012 Traffic 1.00@ \$295.2200 Each Net Amount = \$295.22 Tax Amount = \$0.00 Total = \$295.22<br>001-3-3020-2132 Service Contracts / Janitorial Service \$295.22  |                |              |
| Custodial contract awarded by CC 01.24.2012 Riverfront Offices 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00<br>001-2-2200-2132 Service Contracts / Janitorial Service \$131.25<br>631-6-6413-2325 Other / Other Contractual Service \$131.25<br>001-1-1034-2132 Service Contracts / Janitorial Service \$131.25<br>001-1-1032-2132 Service Contracts / Janitorial Service \$131.25 |                |              |
| Custodial contract awarded by CC 01.24.2012 Street Division 1.00@ \$1037.2200 Each Net Amount = \$1,037.22 Tax Amount = \$0.00 Total = \$1,037.22<br>001-3-3000-2132 Service Contracts / Janitorial Service \$1,037.22   |                |              |
| Custodial contract awarded by CC 01.24.2012 Solid waste 1.00@ \$947.2200 Each Net Amount = \$947.22 Tax Amount = \$0.00 Total = \$947.22<br>502-3-3515-2132 Service Contracts / Janitorial Service \$947.22  |                |              |
| Custodial contract awarded by CC 01.24.2012 Vehicle Maint 1.00@ \$472.2200 Each Net Amount = \$472.22 Tax Amount = \$0.00 Total = \$472.22<br>504-3-3210-2132 Service Contracts / Janitorial Service \$472.22  |                |              |
| Jacob, Steve   | 5668           | \$113.40     |
| Invoice# 154375 \$113.40<br>Effective Date: 06/19/2014<br>Invoice Type: Nontaxable employee reimbursements<br>Vendor Invoice# PR061914MH-REIM<br>Mileage reimbursement-April 21 through May 23, 2014 1.00@ \$113.4000 Each Net Amount = \$113.40 Tax Amount = \$0.00 Total = \$113.40<br>001-4-4020-2021 Travel / Mileage Reimbursement \$113.40   |                |              |

# City of Lawrence

Open Item Listing (Date: 06/24/2014)

Status = POSTED  
 Due Date = 06/24/2014  
 Bank Account = US Bank - 101000187-Checking

| Vendor Name  | Vendor#    | Total      |
|--|------------|------------|
| Invoice# 154381 \$2,722.50<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# pr061014ES<br>Contractual Payment for first session of tennis lessons and camps 1.00@ \$2722.5000 Each Net Amount = \$2,722.50 Tax Amount = \$0.00 Total = \$2,722.50<br>211-4-4110-2392 Other / Class Instructors \$2,722.50   |            |            |
| JCI Industries Inc   | 4126       | \$2,280.00 |
| Invoice# 154365 for Purchase Order# 010531 \$2,280.00<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 8088664<br>Blanket PO for Equipment Repair work at the Water Treatment Plant. All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through December 31, 2014. 1.00@ \$2280.0000 Each Net Amount = \$2,280.00 Tax Amount = \$0.00 Total = \$2,280.00<br>501-7-7210-2531 R & M / Machinery & Equipment \$2,280.00 |            |            |
| JENSEN ROGER   | 11000 5853 | \$20.11    |
| Invoice# 154145 \$20.11<br>Effective Date: 06/20/2014<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 435936134401<br>MAR Refund 1.00@ \$20.1100 Each Net Amount = \$20.11 Tax Amount = \$0.00 Total = \$20.11<br>501-0-0000-0311 Suspense \$20.11   |            |            |
| JESSICA L MEYER  | 11000 5864 | \$4.56     |
| Invoice# 154497 \$4.56<br>Effective Date: 06/18/2014<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 427730035765<br>CIS Refund 1.00@ \$4.5600 Each Net Amount = \$4.56 Tax Amount = \$0.00 Total = \$4.56<br>501-0-0000-0311 Suspense \$4.56  |            |            |
| JILL WOODHOUSE   | 11000 5862 | \$10.53    |
| Invoice# 154495 \$10.53<br>Effective Date: 06/18/2014<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 388334151985<br>CIS Refund 1.00@ \$10.5300 Each Net Amount = \$10.53 Tax Amount = \$0.00 Total = \$10.53<br>501-0-0000-0311 Suspense \$10.53   |            |            |
| K's Tire Sales & Service LLC   | 11280      | \$570.50   |

# City of Lawrence

Open Item Listing (Date: 06/24/2014)

Status = POSTED

Due Date = 06/24/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name   | Vendor# | Total    |
|---|---------|----------|
| Invoice# 152973 for Purchase Order# 010424 \$84.00<br>Effective Date: 06/11/2014<br>Invoice Type: Regular<br>Vendor Invoice# 6609<br>blanket PO for tires in maintain the city fleet 1.00@ \$84.0000 Each Net Amount = \$84.00 Tax Amount = \$0.00 Total = \$84.00<br>504-3-3210-4721 Cost of Sales / Parts \$84.00   |         |          |
| Invoice# 153927 for Purchase Order# 010424 \$142.50<br>Effective Date: 06/12/2014<br>Invoice Type: Regular<br>Vendor Invoice# 6620<br>blanket PO for tires in maintain the city fleet 1.00@ \$142.5000 Each Net Amount = \$142.50 Tax Amount = \$0.00 Total = \$142.50<br>504-3-3210-4721 Cost of Sales / Parts \$142.50  |         |          |
| Invoice# 154081 for Purchase Order# 010424 \$344.00<br>Effective Date: 06/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 6624<br>blanket PO for tires in maintain the city fleet 1.00@ \$344.0000 Each Net Amount = \$344.00 Tax Amount = \$0.00 Total = \$344.00<br>504-3-3210-4721 Cost of Sales / Parts \$344.00  |         |          |
| Kansas City Freightliner Sales Inc  | 3891    | \$644.79 |
| Invoice# 154274 for Purchase Order# 009983 \$572.72<br>Effective Date: 06/18/2014<br>Invoice Type: Regular<br>Vendor Invoice# 1443238<br>Parts for the repair and maintenance of the fleet. Blanket PO through August 2014. 1.00@ \$572.7200 Each Net Amount = \$572.72<br>Tax Amount = \$0.00 Total = \$572.72<br>504-3-3210-4721 Cost of Sales / Parts \$572.72 |         |          |
| Invoice# 154363 for Purchase Order# 009983 \$72.07<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 1452770<br>Parts for the repair and maintenance of the fleet. Blanket PO through August 2014. 1.00@ \$72.0700 Each Net Amount = \$72.07 Tax Amount = \$0.00 Total = \$72.07<br>504-3-3210-4721 Cost of Sales / Parts \$72.07         |         |          |
| Kansas Dept of Health & Environment   | 26081   | \$14.00  |
| Invoice# 153921 \$7.00<br>Effective Date: 06/12/2014<br>Invoice Type: Regular<br>Vendor Invoice# 60656<br>Analytical services - anions fluoride 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00<br>501-7-7510-2335 Other / Water Analysis \$7.00   |         |          |
| Invoice# 154374 \$7.00<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 60659<br>Analytical services - anions fluoride 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00<br>501-7-7510-2335 Other / Water Analysis \$7.00   |         |          |
| Kansas One-Call System Inc  |         | \$730.80 |

# City of Lawrence

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| Vendor Name  | Vendor# | Total       |
|--|---------|-------------|
| Invoice# 151987 \$730.80<br>Effective Date: 06/03/2014<br>Invoice Type: Regular<br>Vendor Invoice# 4050341<br>Citywide locates-related services. 50/50 to appropriate account lines in Utilities and Public Works 1.00@ \$730.8000 Each Net Amount = \$730.80 Tax Amount = \$0.00 Total = \$730.80<br>505-3-3910-2325 Other / Other Contractual Service \$730.80   |         |             |
| Kansasland Tire  | 25375   | \$122.86    |
| Invoice# 153929 for Purchase Order# 010262 \$122.86<br>Effective Date: 06/12/2014<br>Invoice Type: Regular<br>Vendor Invoice# 034135<br>Tires for the fleet purchased at State Contract price. Blanket po through August 2014. 1.00@ \$122.8600 Each Net Amount = \$122.86 Tax Amount = \$0.00 Total = \$122.86<br>504-3-3210-4721 Cost of Sales / Parts \$122.86  |         |             |
| Kat Nurseries LLC  | 11267   | \$1,011.25  |
| Invoice# 154395 for Purchase Order# 010159 \$1,011.25<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# SI60099<br>Parks & Recreation - misc plant materials for library parking garage and Senecal Reading Garden 1.00@ \$1011.2500 Each Net Amount = \$1,011.25 Tax Amount = \$0.00 Total = \$1,011.25<br>601-4-4670-4201 Operating Supplies / Trees, Seeds, Plants \$1,011.25     |         |             |
| Kaw Valley Electric Cooperative Inc  | 1500    | \$14,018.81 |
| Invoice# 154440 \$14,018.81<br>Effective Date: 06/20/2014<br>Invoice Type: Regular<br>Vendor Invoice# 3308005201-0514<br>Utilities - Account 3308005201 May 2014 Charges 1.00@ \$14018.8100 Each Net Amount = \$14,018.81 Tax Amount = \$0.00 Total = \$14,018.81<br>501-7-7210-2430 Utilities / Electric \$14,018.81  |         |             |
| Keller & Associates  | 7753    | \$875.00    |
| Invoice# 154071 for Purchase Order# 010475 \$875.00<br>Effective Date: 06/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 14624<br>Review of appraisal Report for PW1341 to acquire right of way at the intersection of Inverness/Legends & Wakarusa Drive 1.00@ \$875.0000 Each Net Amount = \$875.00 Tax Amount = \$0.00 Total = \$875.00<br>202-3-3001-6060 PW1341 Land Acquisition/Easement \$875.00 |         |             |
| Kemira Water Solutions Inc   | 14281   | \$2,054.44  |

# City of Lawrence

Open Item Listing (Date: 06/24/2014)

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Due Date = 06/24/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name  | Vendor#    | Total    |
|--|------------|----------|
| Invoice# 152907 for Purchase Order# 009287 \$2,054.44<br>Effective Date: 06/10/2014<br>Invoice Type: Regular<br>Vendor Invoice# 9017394870<br>Blanket PO for Ferrous chloride for collection system odor control. Bid of \$0.53/gal accepted by City Commission on 11/26/13.<br>1.00@ \$2054.4400 Each Net Amount = \$2,054.44 Tax Amount = \$0.00 Total = \$2,054.44<br>501-7-7410-4008 Supplies / Chemicals \$2,054.44 |            |          |
| KIRK KATHERINE   | 11000 5843 | \$24.61  |
| Invoice# 154135 \$24.61<br>Effective Date: 06/20/2014<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 435936133299<br>MAR Refund 1.00@ \$24.6100 Each Net Amount = \$24.61 Tax Amount = \$0.00 Total = \$24.61<br>501-0-0000-0311 Suspense \$24.61   |            |          |
| Knology Inc DBA WOW! Internet Cable & Phone  | 759        | \$547.12 |
| Invoice# 154205 \$97.12<br>Effective Date: 06/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 1973701-0614<br>Backhauling)Connection used for backhauling cell phone traffic at Kaw Plant; Acct# 1973701; June 2014 Charges 501-7-7220-2420<br>1.00@ \$97.1200 Each Net Amount = \$97.12 Tax Amount = \$0.00 Total = \$97.12<br>501-7-7220-2420 Communications / Telephone \$97.12                                   |            |          |
| Invoice# 154212 \$450.00<br>Effective Date: 06/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2154673-0614<br>PON Charges for P&R Fiber Connections; Acct 2154673, June 2014 Charges 211-4-4100-2420 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00<br>211-4-4100-2420 Communications / Telephone \$450.00  |            |          |
| Kustom Signals Inc   | 4137       | \$181.66 |
| Invoice# 154246 \$181.66<br>Effective Date: 06/18/2014<br>Invoice Type: Regular<br>Vendor Invoice# 499059<br>Radar Repair 1.00@ \$181.6600 Each Net Amount = \$181.66 Tax Amount = \$0.00 Total = \$181.66<br>001-2-2120-2531 R & M / Machinery & Equipment \$181.66   |            |          |
| Laird Noller Automotive  | 438        | \$908.15 |
| Invoice# 154167 for Purchase Order# 010146 \$287.12<br>Effective Date: 06/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 5050024<br>Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$287.1200 Each Net Amount = \$287.12 Tax Amount = \$0.00 Total = \$287.12<br>504-3-3210-4721 Cost of Sales / Parts \$287.12  |            |          |
| Invoice# 154275 for Purchase Order# 010146 \$59.55   |            |          |

# City of Lawrence

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 Due Date = 06/24/2014  
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| <b>Vendor Name</b>  | <b>Vendor#</b> | <b>Total</b> |
|---|----------------|--------------|
| Effective Date: 06/18/2014<br>Invoice Type: Regular<br>Vendor Invoice# 5049739<br>Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$59.5500 Each Net Amount = \$59.55 Tax Amount = \$0.00 Total = \$59.55<br>504-3-3210-4721 Cost of Sales / Parts \$59.55  |                |              |
| Invoice# 152964 for Purchase Order# 010329 \$287.12<br>Effective Date: 06/11/2014<br>Invoice Type: Regular<br>Vendor Invoice# 5050023<br>Parts for the repair and maintenance for the fleet. Blanket PO through June 2014. 1.00@ \$287.1200 Each Net Amount = \$287.12 Tax Amount = \$0.00 Total = \$287.12<br>504-3-3210-4721 Cost of Sales / Parts \$287.12 |                |              |
| Invoice# 152966 for Purchase Order# 010329 \$69.72<br>Effective Date: 06/11/2014<br>Invoice Type: Regular<br>Vendor Invoice# 5049988<br>Parts for the repair and maintenance for the fleet. Blanket PO through June 2014. 1.00@ \$69.7200 Each Net Amount = \$69.72 Tax Amount = \$0.00 Total = \$69.72<br>504-3-3210-4721 Cost of Sales / Parts \$69.72      |                |              |
| Invoice# 154074 for Purchase Order# 010329 \$176.97<br>Effective Date: 06/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 5050141<br>Parts for the repair and maintenance for the fleet. Blanket PO through June 2014. 1.00@ \$176.9700 Each Net Amount = \$176.97 Tax Amount = \$0.00 Total = \$176.97<br>504-3-3210-4721 Cost of Sales / Parts \$176.97 |                |              |
| Invoice# 154077 for Purchase Order# 010329 \$27.67<br>Effective Date: 06/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 5050117<br>Parts for the repair and maintenance for the fleet. Blanket PO through June 2014. 1.00@ \$27.6700 Each Net Amount = \$27.67 Tax Amount = \$0.00 Total = \$27.67<br>504-3-3210-4721 Cost of Sales / Parts \$27.67      |                |              |
| Lapourchea Shannae Mcconico   | 12001 2115     | \$100.00     |
| Invoice# 154333 \$100.00<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2010TF0002545MF<br>bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00<br>705-0-0000-2318 Court Bonds Payable \$100.00  |                |              |
| Lawrence City Band Inc  | 5261           | \$6,000.00   |
| Invoice# 154431 \$6,000.00<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# PR061614ES<br>Lawrence City Band-Final payment for 2014 summer season 1.00@ \$6000.0000 Each Net Amount = \$6,000.00 Tax Amount = \$0.00 Total = \$6,000.00<br>216-4-4600-2822 Band Concerts \$6,000.00  |                |              |

# City of Lawrence

Open Item Listing (Date: 06/24/2014)

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| Vendor Name  | Vendor#    | Total      |
|--|------------|------------|
| Lawrence G-Force   | 14596      | \$3,116.00 |
| Invoice# 154380 \$3,116.00<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# PR061114ES<br>Contractual Payment for June tumbling, cheerleading, ream and recreation tumbling classes 1.00@ \$3116.0000 Each Net Amount = \$3,116.00 Tax Amount = \$0.00 Total = \$3,116.00<br>211-0-0000-3458 Class Enrollments \$3,116.00   |            |            |
| LAWRENCE HOME BUILDERS ASSN  | 11000 5833 | \$67.87    |
| Invoice# 154125 \$67.87<br>Effective Date: 06/20/2014<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 2193<br>MAR Refund 1.00@ \$67.8700 Each Net Amount = \$67.87 Tax Amount = \$0.00 Total = \$67.87<br>501-0-0000-0311 Suspense \$67.87   |            |            |
| LAWRENCE JAYBIRD, LTD  | 11000 5860 | \$207.76   |
| Invoice# 154493 \$207.76<br>Effective Date: 06/18/2014<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 429338074350<br>CIS Refund 1.00@ \$207.7600 Each Net Amount = \$207.76 Tax Amount = \$0.00 Total = \$207.76<br>501-0-0000-0311 Suspense \$207.76  |            |            |
| Lawrence Journal World   | 1247       | \$4,236.31 |
| Invoice# 154022 for Purchase Order# 010435 \$1,079.00<br>Effective Date: 06/13/2014<br>Invoice Type: Regular<br>Vendor Invoice# 10004271-053114<br>May 2 HHW ads 2.00@ \$247.0000 Each Net Amount = \$494.00 Tax Amount = \$0.00 Total = \$494.00<br>502-3-3530-2042 HHW14 Public Relations / Advertising \$494.00<br>May 3 E-waste ads 3.00@ \$130.0000 Each Net Amount = \$390.00 Tax Amount = \$0.00 Total = \$390.00<br>502-3-3530-2042 EWST14 Public Relations / Advertising \$390.00<br>May 2 YW Memorial holiday ads 2.00@ \$97.5000 Each Net Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00<br>502-3-3530-2042 YWR14 Public Relations / Advertising \$195.00 |            |            |

# City of Lawrence

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

Invoice# 154154 \$3,108.91  
 Effective Date: 06/17/2014  
 Invoice Type: Regular  
 Vendor Invoice# 10009598-053114  
 Ads-cust 100009598 1.00@ \$3108.9100 Each Net Amount = \$3,108.91 Tax Amount = \$0.00 Total = \$3,108.91  
     501-1-1069-2121 Printing & Publications / Legal Advertising \$23.85  
     501-7-7310-2121 Printing & Publications / Legal Advertising \$237.18  
     211-4-4195-2121 Printing & Publications / Legal Advertising \$47.70  
     001-1-1030-2121 Printing & Publications / Legal Advertising \$2,159.22  
     001-1-1050-2121 Printing & Publications / Legal Advertising \$70.14  
     001-3-3010-2121 Printing & Publications / Legal Advertising \$273.27  
     001-2-2120-2121 Printing & Publications / Legal Advertising \$64.02  
     001-3-3020-2121 Printing & Publications / Legal Advertising \$211.44  
     001-3-3030-2121 Printing & Publications / Legal Advertising \$403.68  
     001-1-1050-2121 Printing & Publications / Legal Advertising \$-548.63  
     001-3-3010-2121 PW1341 Printing & Publications / Legal Advertising \$167.04

Invoice# 154242 \$48.40  
 Effective Date: 06/18/2014  
 Invoice Type: Regular  
 Vendor Invoice# 0029377-2014  
 WWTP annual subscription renewal (7/3/2014-7/2/2015) 1.00@ \$48.4000 Each Net Amount = \$48.40 Tax Amount = \$0.00 Total = \$48.40  
     501-7-7100-2031 Educational / Dues & Subscriptions \$48.40

|                         |      |                |
|-------------------------|------|----------------|
| Lawrence Public Library | 1497 | \$1,773,875.11 |
|-------------------------|------|----------------|

Invoice# 154080 for Purchase Order# 010434 \$173,875.11  
 Effective Date: 06/16/2014  
 Invoice Type: Regular  
 Vendor Invoice# CI042114BW-REIM  
 Reimbursement for purchase of office equipment 1.00@ \$173875.1100 Each Net Amount = \$173,875.11 Tax Amount = \$0.00 Total = \$173,875.11  
     400-3-3000-6005 LI1101 Equipment \$173,875.11

Invoice# 154356 \$1,600,000.00  
 Effective Date: 06/19/2014  
 Invoice Type: Prepaid  
 Vendor Invoice# FI061814EM  
 Lawrence Public Library 1.00@ \$1600000.0000 Each Net Amount = \$1,600,000.00 Tax Amount = \$0.00 Total = \$1,600,000.00  
     209-5-5000-2393 Other / Lawrence Public Library \$1,600,000.00

|                      |       |            |
|----------------------|-------|------------|
| Lawrence Sign Up LLC | 25414 | \$3,180.00 |
|----------------------|-------|------------|

Invoice# 154430 for Purchase Order# 010194 \$3,180.00  
 Effective Date: 06/19/2014  
 Invoice Type: Regular  
 Vendor Invoice# 4671  
 Parks & Recreation - graphic design and installation of truck wraps on new water trucks 2.00@ \$1590.0000 Each Net Amount = \$3,180.00 Tax Amount = \$0.00 Total = \$3,180.00  
     216-4-4600-2325 Other / Other Contractual Service \$3,180.00

|                         |       |             |
|-------------------------|-------|-------------|
| Lawrence Surgery Center | 10474 | \$11,136.30 |
|-------------------------|-------|-------------|

Invoice# 154427 \$11,136.30  
 Effective Date: 06/19/2014

# City of Lawrence

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

Invoice Type: Regular  
 Vendor Invoice# SHAR05122014  
 Risk Mgmt 1.00@ \$11136.3000 Each Net Amount = \$11,136.30 Tax Amount = \$0.00 Total = \$11,136.30  
 219-1-1054-2621 4PR008 Workers Compensation / Medical Expenses \$11,136.30

|                 |       |         |
|-----------------|-------|---------|
| Leonard , Donna | 24140 | \$17.92 |
|-----------------|-------|---------|

Invoice# 154150 \$17.92  
 Effective Date: 06/17/2014  
 Invoice Type: Nontaxable employee reimbursements  
 Vendor Invoice# MC061214TW-REIM  
 mileage reimbursements for trip to jail to pick up bonds 1.00@ \$17.9200 Each Net Amount = \$17.92 Tax Amount = \$0.00 Total = \$17.92  
 001-1-1090-2021 Travel / Mileage Reimbursement \$17.92

|            |       |         |
|------------|-------|---------|
| Lexisnexis | 12969 | \$50.00 |
|------------|-------|---------|

Invoice# 154165 \$50.00  
 Effective Date: 06/17/2014  
 Invoice Type: Regular  
 Vendor Invoice# 121323420140531  
 Background Report Fees 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00  
 001-2-2130-2363 Other / Investigation \$50.00

|                          |       |             |
|--------------------------|-------|-------------|
| Little Joe's Asphalt Inc | 25150 | \$30,483.03 |
|--------------------------|-------|-------------|

Invoice# 152990 for Purchase Order# 009975 \$30,483.03  
 Effective Date: 06/11/2014  
 Invoice Type: Regular  
 Vendor Invoice# PW1402-01  
 PW1402 - 2014 Overlay, Patch, & Microsurfacing Program; CC approval on 04-01-14 1.00@ \$483.0300 Each Net Amount = \$483.03 Tax Amount = \$0.00 Total = \$483.03  
 505-3-3910-4510 PW1402 Construction Materials / Curb Repair \$483.03  
 PW1402 - 2014 Overlay, Patch, & Microsurfacing Program; CC approval on 04-01-14 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00  
 400-3-3000-6041 PW1402 Construction \$0.00  
 PW1402 - 2014 Overlay, Patch, & Microsurfacing Program; CC approval on 04-01-14 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00  
 202-3-3001-6041 PW1402 Construction \$0.00  
 PW1402 - 2014 Overlay, Patch, & Microsurfacing Program; CC approval on 04-01-14 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00  
 001-3-3000-4508 PW1402 Construction Materials / Street Maint Programs \$0.00  
 PW1402 - 2014 Overlay, Patch, & Microsurfacing Program; CC approval on 04-01-14 1.00@ \$30000.0000 Each Net Amount = \$30,000.00 Tax Amount = \$0.00 Total = \$30,000.00  
 202-1-1014-4508 PW1402 Construction Materials / Street Maint Programs \$30,000.00

|                           |       |          |
|---------------------------|-------|----------|
| Mad Science of Greater KC | 13551 | \$720.00 |
|---------------------------|-------|----------|

Invoice# 153898 for Purchase Order# 010120 \$720.00  
 Effective Date: 06/12/2014  
 Invoice Type: Regular  
 Vendor Invoice# 14387  
 2014 Instruction for science camps and pre-school science class per agreement, cost is based on a per student fee. Through 12/31/14  
 1.00@ \$720.0000 Each Net Amount = \$720.00 Tax Amount = \$0.00 Total = \$720.00  
 211-4-4110-2135 Service Contracts / Other Service Contracts \$720.00

# City of Lawrence

Open Item Listing (Date: 06/24/2014)

Status = POSTED

Due Date = 06/24/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name   | Vendor#    | Total      |
|---|------------|------------|
| Madeline Rose Greenbaum   | 12001 2110 | \$100.00   |
| Invoice# 154325 \$100.00<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2014CR0000643MC<br>bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00<br>705-0-0000-2318 Court Bonds Payable \$100.00  |            |            |
| Manpower  | 435        | \$2,101.35 |
| Invoice# 154534 \$1,050.15<br>Effective Date: 06/23/2014<br>Invoice Type: Regular<br>Vendor Invoice# 27215333<br>Temporary employees-UB switchboard/cashier 1.00@ \$1050.1500 Each Net Amount = \$1,050.15 Tax Amount = \$0.00 Total = \$1,050.15<br>501-1-1069-2329 Other / Temporary Help \$1,050.15  |            |            |
| Invoice# 154535 \$1,051.20<br>Effective Date: 06/23/2014<br>Invoice Type: Regular<br>Vendor Invoice# 27240030<br>Temporary employees-UB switchboard/cashier 1.00@ \$1051.2000 Each Net Amount = \$1,051.20 Tax Amount = \$0.00 Total = \$1,051.20<br>501-1-1069-2329 Other / Temporary Help \$1,051.20  |            |            |
| Mary Weickert   | 12001 2117 | \$824.88   |
| Invoice# 154335 \$824.88<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2013CR0000646MC<br>restitution payment from Nicholas Dean Thomas Mendez 1.00@ \$824.8800 Each Net Amount = \$824.88 Tax Amount = \$0.00 Total = \$824.88<br>705-0-0000-2016 State Fees Payable - Restitution \$824.88  |            |            |
| McCray Lumber Co Inc  | 25659      | \$2,269.74 |
| Invoice# 154389 for Purchase Order# 007558 \$333.78<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# LA00261307001<br>Parks & Recreation - Blanket PO for lumber and building supplies for District #4 projects 1.00@ \$333.7800 Each Net Amount = \$333.78 Tax Amount = \$0.00 Total = \$333.78<br>216-9-4600-4209 Operating Supplies / Other Operating Supplies \$333.78 |            |            |
| Invoice# 154390 for Purchase Order# 007558 \$176.40<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# LA00260992001<br>Parks & Recreation - Blanket PO for lumber and building supplies for District #4 projects 1.00@ \$176.4000 Each Net Amount = \$176.40 Tax Amount = \$0.00 Total = \$176.40<br>216-9-4600-4209 Operating Supplies / Other Operating Supplies \$176.40 |            |            |

# City of Lawrence

Open Item Listing (Date: 06/24/2014)

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| <b>Vendor Name</b>  | <b>Vendor#</b> | <b>Total</b> |
|---|----------------|--------------|
| Invoice# 154391 for Purchase Order# 010317 \$1,759.56<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# LA00259446001<br>Parks and Recreation-Blanket PO for materials for the wooden safety rail to be constructed along the Sandra Shaw Trail amount to be reimbursed through grant. 1.00@ \$1759.5600 Each Net Amount = \$1,759.56 Tax Amount = \$0.00 Total = \$1,759.56<br>601-4-4670-4203 Operating Supplies / Equipment <\$5000 \$1,759.56   |                |              |
| McGuire Electric LLC  | 25627          | \$690.00     |
| Invoice# 152979 for Purchase Order# 009294 \$690.00<br>Effective Date: 06/11/2014<br>Invoice Type: Regular<br>Vendor Invoice# 1100<br>Blanket PO for electrical work at the Water Treatment Plant. All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through June 30, 2014. 1.00@ \$690.0000 Each Net Amount = \$690.00 Tax Amount = \$0.00 Total = \$690.00<br>501-7-7220-2531 R & M / Machinery & Equipment \$690.00  |                |              |
| Medtrak Services LLC  | 12871          | \$61,131.51  |
| Invoice# 154359 \$61,131.51<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 158026<br>Group Plan 10000467 Claims 1.00@ \$60789.9100 Each Net Amount = \$60,789.91 Tax Amount = \$0.00 Total = \$60,789.91<br>522-1-1055-1230 Prescription Claims \$60,789.91<br>Group Plan 10000467 Admin 1.00@ \$341.6000 Each Net Amount = \$341.60 Tax Amount = \$0.00 Total = \$341.60<br>522-1-1055-1231 Prescription Admin Costs \$341.60   |                |              |
| Merrie Skaggs   | 13000 995      | \$25.00      |
| Invoice# 154378 \$25.00<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 975346-SKAG<br>Refund-Video Tribute Design 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00<br>211-0-0000-0311 Suspense \$25.00  |                |              |
| Microtech Computers Inc   | 542            | \$1,890.00   |
| Invoice# 154214 for Purchase Order# 010419 \$1,890.00<br>Effective Date: 06/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# SI10017749<br>3 VIEWSONIC VX2452MH 24" LCD for wwtp 3.00@ \$210.0000 Each Net Amount = \$630.00 Tax Amount = \$0.00 Total = \$630.00<br>501-7-7310-4206 Operating Supplies / Computer Equip < \$5000 \$630.00<br>3 VIEWSONIC VX2452MH 24" LCD for Kaw Plant 3.00@ \$210.0000 Each Net Amount = \$630.00 Tax Amount = \$0.00 Total = \$630.00<br>501-7-7220-4206 Operating Supplies / Computer Equip < \$5000 \$630.00<br>3 VIEWSONIC VX2452MH 24" LCD for Clinton via quote # 1020334 3.00@ \$210.0000 Each Net Amount = \$630.00 Tax Amount = \$0.00 Total = \$630.00<br>501-7-7210-4206 Operating Supplies / Computer Equip < \$5000 \$630.00 |                |              |

# City of Lawrence

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| Vendor Name  | Vendor#    | Total       |
|--|------------|-------------|
| Mid America Valve & Equip Co   | 12515      | \$7,624.00  |
| Invoice# 154243 for Purchase Order# 010081 \$7,624.00<br>Effective Date: 06/18/2014<br>Invoice Type: Regular<br>Vendor Invoice# 141430<br>Replacement Cast Iron Venturi Meters for #3 & #4 Filters at Kaw Plant as per your quote 1/10/14. 2.00@ \$3812.0000 Each Net Amount = \$7,624.00 Tax Amount = \$0.00 Total = \$7,624.00<br>501-7-7220-2531 R & M / Machinery & Equipment \$7,624.00 |            |             |
| MID AMERICAN CREDIT UNION  | 11000 5848 | \$31.64     |
| Invoice# 154140 \$31.64<br>Effective Date: 06/20/2014<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 435936133948<br>MAR Refund 1.00@ \$31.6400 Each Net Amount = \$31.64 Tax Amount = \$0.00 Total = \$31.64<br>501-0-0000-0311 Suspense \$31.64   |            |             |
| Midway Ford Truck Center KC  | 7464       | \$53.92     |
| Invoice# 154078 for Purchase Order# 010330 \$53.92<br>Effective Date: 06/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# X10030970701<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$53.9200 Each Net Amount = \$53.92 Tax Amount = \$0.00 Total = \$53.92<br>504-3-3210-4721 Cost of Sales / Parts \$53.92                                 |            |             |
| Midway USA Collision Center  | 7906       | \$14,231.76 |
| Invoice# 154265 for Purchase Order# 010490 \$6,724.18<br>Effective Date: 06/18/2014<br>Invoice Type: Regular<br>Vendor Invoice# 484d1aa4<br>repair accident damage on unit 641 1.00@ \$6724.1800 Each Net Amount = \$6,724.18 Tax Amount = \$0.00 Total = \$6,724.18<br>504-3-3210-2550 R & M / Commercial Repairs \$6,724.18  |            |             |
| Invoice# 154264 for Purchase Order# 010496 \$7,507.58<br>Effective Date: 06/18/2014<br>Invoice Type: Regular<br>Vendor Invoice# fc8ec8bb<br>repairs to unit 642 1.00@ \$7507.5800 Each Net Amount = \$7,507.58 Tax Amount = \$0.00 Total = \$7,507.58<br>504-3-3210-2550 R & M / Commercial Repairs \$7,507.58   |            |             |
| Midwest Concrete Materials Inc   | 14855      | \$3,403.50  |

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| Vendor Name  | Vendor# | Total |
|--|---------|-------|
| Invoice# 153998 for Purchase Order# 010100 \$340.00<br>Effective Date: 06/13/2014<br>Invoice Type: Regular<br>Vendor Invoice# 275337<br>Blanket PO for concrete products through October 2014 1.00@ \$340.0000 Each Net Amount = \$340.00 Tax Amount = \$0.00 Total = \$340.00<br>505-3-3910-4501 Construction Materials / Concrete & Masonry \$340.00   |         |       |
| Invoice# 154089 for Purchase Order# 010100 \$253.50<br>Effective Date: 06/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 276341<br>Blanket PO for concrete products through October 2014 1.00@ \$253.5000 Each Net Amount = \$253.50 Tax Amount = \$0.00 Total = \$253.50<br>505-3-3910-4501 Construction Materials / Concrete & Masonry \$253.50   |         |       |
| Invoice# 154091 for Purchase Order# 010100 \$399.00<br>Effective Date: 06/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 276409<br>Blanket PO for concrete products through October 2014 1.00@ \$399.0000 Each Net Amount = \$399.00 Tax Amount = \$0.00 Total = \$399.00<br>505-3-3910-4501 Construction Materials / Concrete & Masonry \$399.00   |         |       |
| Invoice# 154092 for Purchase Order# 010100 \$565.00<br>Effective Date: 06/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 276342<br>Blanket PO for concrete products through October 2014 1.00@ \$565.0000 Each Net Amount = \$565.00 Tax Amount = \$0.00 Total = \$565.00<br>505-3-3910-4501 Construction Materials / Concrete & Masonry \$565.00   |         |       |
| Invoice# 154240 for Purchase Order# 010237 \$1,230.00<br>Effective Date: 06/18/2014<br>Invoice Type: Regular<br>Vendor Invoice# 268729<br>Blanket PO for concrete materials through October 2014 1.00@ \$1230.0000 Each Net Amount = \$1,230.00 Tax Amount = \$0.00 Total = \$1,230.00<br>214-3-3800-4501 Construction Materials / Concrete & Masonry \$1,230.00   |         |       |
| Invoice# 154244 for Purchase Order# 010295 \$199.00<br>Effective Date: 06/18/2014<br>Invoice Type: Regular<br>Vendor Invoice# 276412<br>Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. UT1401.<br>Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$199.0000 Each Net Amount = \$199.00 Tax Amount = \$0.00 Total = \$199.00<br>501-7-7910-6041 UT1401 Construction \$199.00 |         |       |
| Invoice# 154245 for Purchase Order# 010295 \$417.00<br>Effective Date: 06/18/2014<br>Invoice Type: Regular<br>Vendor Invoice# 276413<br>Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. UT1401.<br>Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$417.0000 Each Net Amount = \$417.00 Tax Amount = \$0.00 Total = \$417.00<br>501-7-7910-6041 UT1401 Construction \$417.00 |         |       |

# City of Lawrence

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| Vendor Name  | Vendor#    | Total      |
|--|------------|------------|
| Invoice# 154367 \$2,500.00<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# PR061614DP<br>Beer Check for Eagle Bend 1.00@ \$2500.0000 Each Net Amount = \$2,500.00 Tax Amount = \$0.00 Total = \$2,500.00<br>506-4-4910-4703 Cost Of Sales / Beer \$2,500.00  |            |            |
| Midwest Rehabilitation PA  | 13938      | \$503.60   |
| Invoice# 154422 \$503.60<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# COMM04242014<br>Risk Mgmt 1.00@ \$503.6000 Each Net Amount = \$503.60 Tax Amount = \$0.00 Total = \$503.60<br>219-1-1054-2621 5FN013 Workers Compensation / Medical Expenses \$503.60   |            |            |
| Minuteman Press  | 5987       | \$864.46   |
| Invoice# 154241 \$864.46<br>Effective Date: 06/18/2014<br>Invoice Type: Regular<br>Vendor Invoice# 46023<br>5000 Domestic Violence Information Brochures 1.00@ \$864.4600 Each Net Amount = \$864.46 Tax Amount = \$0.00 Total = \$864.46<br>001-2-2170-2120 HOPELINE Printing & Publications / Printing \$864.46  |            |            |
| Mississippi Lime Company   | 621        | \$6,888.94 |
| Invoice# 154249 for Purchase Order# 009240 \$3,350.00<br>Effective Date: 06/18/2014<br>Invoice Type: Regular<br>Vendor Invoice# 1150712<br>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@ \$3350.0000 Each Net Amount = \$3,350.00 Tax Amount = \$0.00 Total = \$3,350.00<br>501-7-7220-4008 Supplies / Chemicals \$3,350.00 |            |            |
| Invoice# 153904 for Purchase Order# 009283 \$3,538.94<br>Effective Date: 06/12/2014<br>Invoice Type: Regular<br>Vendor Invoice# 1150160<br>Blanket PO for Quick lime for WWTP treatment. Bid of \$0.067/lb accepted by City Commission on 11/26/13. 1.00@ \$3538.9400 Each Net Amount = \$3,538.94 Tax Amount = \$0.00 Total = \$3,538.94<br>501-7-7310-4008 Supplies / Chemicals \$3,538.94                   |            |            |
| Molly Crook  | 12001 2116 | \$21.00    |
| Invoice# 154334 \$21.00<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2014MT00012183MT<br>overpayment of fines/costs 1.00@ \$21.0000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00<br>001-0-0000-3500 Municipal Court \$21.00  |            |            |

# City of Lawrence

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| Vendor Name  | Vendor# | Total    |
|--|---------|----------|
| Invoice# 154376 \$107.52<br>Effective Date: 06/19/2014<br>Invoice Type: Nontaxable employee reimbursements<br>Vendor Invoice# PR061714ES-REIM<br>Mileage reimbursement-April 11 through June 6, 2014 1.00@ \$107.5200 Each Net Amount = \$107.52 Tax Amount = \$0.00 Total = \$107.52<br>211-4-4120-2021 Travel / Mileage Reimbursement \$107.52 |         |          |
| NAPA Auto Parts  | 25866   | \$371.12 |
| Invoice# 153922 for Purchase Order# 010421 \$24.46<br>Effective Date: 06/12/2014<br>Invoice Type: Regular<br>Vendor Invoice# 609166<br>Blanket purchase order for parts to maintain the fleet through june 1.00@ \$24.4600 Each Net Amount = \$24.46 Tax Amount = \$0.00<br>Total = \$24.46<br>504-3-3210-4721 Cost of Sales / Parts \$24.46     |         |          |
| Invoice# 154050 for Purchase Order# 010421 \$47.14<br>Effective Date: 06/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 609170<br>Blanket purchase order for parts to maintain the fleet through june 1.00@ \$47.1400 Each Net Amount = \$47.14 Tax Amount = \$0.00<br>Total = \$47.14<br>504-3-3210-4721 Cost of Sales / Parts \$47.14     |         |          |
| Invoice# 154054 for Purchase Order# 010421 \$1.71<br>Effective Date: 06/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 609136<br>Blanket purchase order for parts to maintain the fleet through june 1.00@ \$1.7100 Each Net Amount = \$1.71 Tax Amount = \$0.00<br>Total = \$1.71<br>504-3-3210-4721 Cost of Sales / Parts \$1.71          |         |          |
| Invoice# 154055 for Purchase Order# 010421 \$0.46<br>Effective Date: 06/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 609340<br>Blanket purchase order for parts to maintain the fleet through june 1.00@ \$0.4600 Each Net Amount = \$0.46 Tax Amount = \$0.00<br>Total = \$0.46<br>504-3-3210-4721 Cost of Sales / Parts \$0.46          |         |          |
| Invoice# 154056 for Purchase Order# 010421 \$226.17<br>Effective Date: 06/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 609376<br>Blanket purchase order for parts to maintain the fleet through june 1.00@ \$226.1700 Each Net Amount = \$226.17 Tax Amount = \$0.00 Total = \$226.17<br>504-3-3210-4721 Cost of Sales / Parts \$226.17   |         |          |
| Invoice# 154058 for Purchase Order# 010421 \$22.37<br>Effective Date: 06/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 609485<br>Blanket purchase order for parts to maintain the fleet through june 1.00@ \$22.3700 Each Net Amount = \$22.37 Tax Amount = \$0.00<br>Total = \$22.37<br>504-3-3210-4721 Cost of Sales / Parts \$22.37     |         |          |

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| Vendor Name  | Vendor#    | Total      |
|--|------------|------------|
| Invoice# 154059 for Purchase Order# 010421 \$14.54<br>Effective Date: 06/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 609498<br>Blanket purchase order for parts to maintain the fleet through june 1.00@ \$14.5400 Each Net Amount = \$14.54 Tax Amount = \$0.00<br>Total = \$14.54<br>504-3-3210-4721 Cost of Sales / Parts \$14.54                 |            |            |
| Invoice# 154061 for Purchase Order# 010421 \$26.64<br>Effective Date: 06/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 609393<br>Blanket purchase order for parts to maintain the fleet through june 1.00@ \$26.6400 Each Net Amount = \$26.64 Tax Amount = \$0.00<br>Total = \$26.64<br>504-3-3210-4721 Cost of Sales / Parts \$26.64                 |            |            |
| Invoice# 154072 for Purchase Order# 010421 \$7.63<br>Effective Date: 06/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 609361<br>Blanket purchase order for parts to maintain the fleet through june 1.00@ \$7.6300 Each Net Amount = \$7.63 Tax Amount = \$0.00<br>Total = \$7.63<br>504-3-3210-4721 Cost of Sales / Parts \$7.63                      |            |            |
| Nicholas Dane Raymond  | 12001 2114 | \$45.00    |
| Invoice# 154331 \$45.00<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2013TF0002014MF<br>bond refund 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00<br>705-0-0000-2318 Court Bonds Payable \$45.00  |            |            |
| NICHOLAS J DORMER  | 11000 5859 | \$11.18    |
| Invoice# 154492 \$11.18<br>Effective Date: 06/18/2014<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 411488010950<br>CIS Refund 1.00@ \$11.1800 Each Net Amount = \$11.18 Tax Amount = \$0.00 Total = \$11.18<br>501-0-0000-0311 Suspense \$11.18   |            |            |
| Nieder Contracting Inc   | 12242      | \$5,378.00 |
| Invoice# 154392 for Purchase Order# 010179 \$5,378.00<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 22822<br>Community Building - clean and seal brick in stairwell 1.00@ \$5378.0000 Each Net Amount = \$5,378.00 Tax Amount = \$0.00 Total = \$5,378.00<br>212-4-4800-2325 PR1401 Other / Other Contractual Service \$5,378.00 |            |            |
| O'Malley Beverage of Kansas  | 13230      | \$2,500.00 |

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| Vendor Name   | Vendor#    | Total    |
|---|------------|----------|
| Invoice# 154366 \$2,500.00<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# PR061614DP<br>Beer Check for Eagle Bend 1.00@ \$2500.0000 Each Net Amount = \$2,500.00 Tax Amount = \$0.00 Total = \$2,500.00<br>506-4-4910-4703 Cost Of Sales / Beer \$2,500.00   |            |          |
| O'Reilly Automotive Stores Inc  | 3969       | \$166.69 |
| Invoice# 153920 for Purchase Order# 010331 \$59.63<br>Effective Date: 06/12/2014<br>Invoice Type: Regular<br>Vendor Invoice# 0140052932<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. Invoices paid through July 10, 2014 receive a 2% discount. 1.00@ \$59.6300 Each Net Amount = \$59.63 Tax Amount = \$0.00 Total = \$59.63<br>504-3-3210-4721 Cost of Sales / Parts \$59.63 |            |          |
| Invoice# 154048 for Purchase Order# 010331 \$12.10<br>Effective Date: 06/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 0140445448<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. Invoices paid through July 10, 2014 receive a 2% discount. 1.00@ \$12.1000 Each Net Amount = \$12.10 Tax Amount = \$0.00 Total = \$12.10<br>504-3-3210-4721 Cost of Sales / Parts \$12.10 |            |          |
| Invoice# 154049 for Purchase Order# 010331 \$29.34<br>Effective Date: 06/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 0140446144<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. Invoices paid through July 10, 2014 receive a 2% discount. 1.00@ \$29.3400 Each Net Amount = \$29.34 Tax Amount = \$0.00 Total = \$29.34<br>504-3-3210-4721 Cost of Sales / Parts \$29.34 |            |          |
| Invoice# 154267 for Purchase Order# 010331 \$39.19<br>Effective Date: 06/18/2014<br>Invoice Type: Regular<br>Vendor Invoice# 0140445984<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. Invoices paid through July 10, 2014 receive a 2% discount. 1.00@ \$39.1900 Each Net Amount = \$39.19 Tax Amount = \$0.00 Total = \$39.19<br>504-3-3210-4721 Cost of Sales / Parts \$39.19 |            |          |
| Invoice# 154310 for Purchase Order# 010331 \$26.43<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 0140430966<br>Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. Invoices paid through July 10, 2014 receive a 2% discount. 1.00@ \$26.4300 Each Net Amount = \$26.43 Tax Amount = \$0.00 Total = \$26.43<br>504-3-3210-4721 Cost of Sales / Parts \$26.43 |            |          |
| OGUNNOWO CHRISTIE   | 11000 5840 | \$55.28  |
| Invoice# 154132 \$55.28<br>Effective Date: 06/20/2014<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 116590<br>MAR Refund 1.00@ \$55.2800 Each Net Amount = \$55.28 Tax Amount = \$0.00 Total = \$55.28<br>501-0-0000-0311 Suspense \$55.28  |            |          |

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| Vendor Name  | Vendor# | Total    |
|--|---------|----------|
| Omni Method  | 26084   | \$113.40 |
| Invoice# 154379 \$113.40<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# PR061814JE<br>Contractual Payment for first session - Summer fitness 1.00@ \$113.4000 Each Net Amount = \$113.40 Tax Amount = \$0.00 Total = \$113.40<br>211-4-4110-2392 Other / Class Instructors \$113.40 |         |          |
| OptumHealth  | 14950   | \$560.64 |
| Invoice# 154051 \$560.64<br>Effective Date: 06/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 216799<br>Cobra Admin May 2014 1.00@ \$560.6400 Each Net Amount = \$560.64 Tax Amount = \$0.00 Total = \$560.64<br>522-1-1055-1228 Monthly Administrative \$560.64  |         |          |
| OrthoKansas LLC  | 846     | \$732.32 |
| Invoice# 154423 \$136.20<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# HOLL01172014<br>Risk Mgmt 1.00@ \$136.2000 Each Net Amount = \$136.20 Tax Amount = \$0.00 Total = \$136.20<br>219-1-1054-2621 13PR054 Workers Compensation / Medical Expenses \$136.20                      |         |          |
| Invoice# 154424 \$112.66<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# MEND05012014<br>Risk Mgmt 1.00@ \$112.6600 Each Net Amount = \$112.66 Tax Amount = \$0.00 Total = \$112.66<br>219-1-1054-2621 4SD006 Workers Compensation / Medical Expenses \$112.66                       |         |          |
| Invoice# 154425 \$359.60<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# MOON05052014<br>Risk Mgmt 1.00@ \$359.6000 Each Net Amount = \$359.60 Tax Amount = \$0.00 Total = \$359.60<br>219-1-1054-2621 4SD026 Workers Compensation / Medical Expenses \$359.60                       |         |          |
| Invoice# 154426 \$112.66<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# RAMI04222014<br>Risk Mgmt 1.00@ \$112.6600 Each Net Amount = \$112.66 Tax Amount = \$0.00 Total = \$112.66<br>219-1-1054-2621 3SD081 Workers Compensation / Medical Expenses \$112.66                       |         |          |
| Invoice# 154428 \$11.20<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# SHAR05222014<br>Risk Mgmt 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20<br>219-1-1054-2621 4PR008 Workers Compensation / Medical Expenses \$11.20                            |         |          |

# City of Lawrence

Open Item Listing (Date: 06/24/2014)

Status = POSTED

Due Date = 06/24/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name  | Vendor# | Total       |
|--|---------|-------------|
| Overhead Door Co of Kansas City  | 850     | \$1,604.91  |
| Invoice# 153909 for Purchase Order# 010094 \$1,604.91<br>Effective Date: 06/12/2014<br>Invoice Type: Regular<br>Vendor Invoice# 542024<br>Emergency repair to hanger door at airport 1.00@ \$1604.9100 Each Net Amount = \$1,604.91 Tax Amount = \$0.00 Total = \$1,604.91<br>001-3-3030-2536 R & M / Building Repairs \$1,604.91  |         |             |
| Paving Maintenance Supply Inc  | 2536    | \$42,556.66 |
| Invoice# 154086 for Purchase Order# 010097 \$21,256.06<br>Effective Date: 06/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# I0146371<br>equipment rental for street repairs. Approved by CC 4/22/2014 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00<br>001-3-3000-4508 1404 Construction Materials / Street Maint Programs \$0.00<br>Crack sealant for street repairs. Approved by CC 4/22/2014 1.00@ \$21256.0600 Each Net Amount = \$21,256.06 Tax Amount = \$0.00 Total = \$21,256.06<br>001-3-3000-4508 1404 Construction Materials / Street Maint Programs \$21,256.06<br><br>Invoice# 154088 for Purchase Order# 010097 \$21,300.60<br>Effective Date: 06/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# I0146369<br>equipment rental for street repairs. Approved by CC 4/22/2014 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00<br>001-3-3000-4508 1404 Construction Materials / Street Maint Programs \$0.00<br>Crack sealant for street repairs. Approved by CC 4/22/2014 1.00@ \$21300.6000 Each Net Amount = \$21,300.60 Tax Amount = \$0.00 Total = \$21,300.60<br>001-3-3000-4508 1404 Construction Materials / Street Maint Programs \$21,300.60 |         |             |
| Pearson Collision Repair   | 1616    | \$3,343.88  |
| Invoice# 154082 for Purchase Order# 010472 \$3,343.88<br>Effective Date: 06/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 19328<br>repair damage to unit 059 1.00@ \$3343.8800 Each Net Amount = \$3,343.88 Tax Amount = \$0.00 Total = \$3,343.88<br>504-3-3210-2550 R & M / Commercial Repairs \$3,343.88  |         |             |
| Pepsi Beverages Company  | 870     | \$1,443.87  |
| Invoice# 154429 for Purchase Order# 010310 \$1,443.87<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 26104005<br>Pepsi products for Eagle Bend Concessions 1.00@ \$1443.8700 Each Net Amount = \$1,443.87 Tax Amount = \$0.00 Total = \$1,443.87<br>506-4-4910-4702 Cost Of Sales / Sodas \$1,443.87  |         |             |

# City of Lawrence

Open Item Listing (Date: 06/24/2014)

Status = POSTED  
 Due Date = 06/24/2014  
 Bank Account = US Bank - 101000187-Checking

| Vendor Name   | Vendor# | Total       |
|---|---------|-------------|
| Invoice# 154129 \$50.00<br>Effective Date: 06/20/2014<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 94210<br>MAR Refund 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00<br>001-0-0000-0311 Suspense \$50.00   |         |             |
| Pitney Bowes Inc  | 1096    | \$120.00    |
| Invoice# 154149 \$120.00<br>Effective Date: 06/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 3823291JN14<br>rental charges 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00<br>001-1-1065-4001 Supplies / Office Supplies \$120.00  |         |             |
| Praxair Distribution - KC   | 11287   | \$46.89     |
| Invoice# 154386 for Purchase Order# 009554 \$46.89<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 49158626<br>Misc Welding supplies for Parks and Recreation Maintenance Crews 1.00@ \$46.8900 Each Net Amount = \$46.89 Tax Amount = \$0.00 Total = \$46.89<br>001-4-4050-4018 Supplies / Welding/Metal Fabrication \$46.89   |         |             |
| Preferred Lawn Service & Landscape  | 11144   | \$55,575.00 |
| Invoice# 154434 for Purchase Order# 009963 \$55,575.00<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 27076<br>Venture Park Irrigation - Phase 1 & 2, Bid # B1415 approved by city commission 4-1-14. 1.00@ \$55575.0000 Each Net Amount = \$55,575.00 Tax Amount = \$0.00 Total = \$55,575.00<br>400-3-3000-6034 PW1224 General Improvement \$55,575.00   |         |             |
| Premier Sports Management Inc   | 25935   | \$4,375.00  |
| Invoice# 154388 for Purchase Order# 009999 \$4,375.00<br>Effective Date: 06/19/2014<br>Invoice Type: Rock Chalk Park<br>Vendor Invoice# 2674<br>Center at Rock Chalk Park - Solicitation of sponsors for new recreation center. Phase III of RFP # 1315 Approved by City Commission 04-08-14 1.00@ \$4375.0000 Each Net Amount = \$4,375.00 Tax Amount = \$0.00 Total = \$4,375.00<br>212-4-4800-2325 PR1302 Other / Other Contractual Service \$4,375.00 |         |             |
| Price , Scott   | 25534   | \$300.00    |

# City of Lawrence

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 Due Date = 06/24/2014  
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| Vendor Name | Vendor# | Total |
|-------------|---------|-------|
|-------------|---------|-------|

Invoice# 154384 \$300.00  
 Effective Date: 06/19/2014  
 Invoice Type: Regular  
 Vendor Invoice# PR061214AD  
     CPR and First aid classes 6.00@ \$50.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00  
     211-4-4140-2135 Service Contracts / Other Service Contracts \$200.00  
     001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$50.00  
     211-4-4110-4209 Operating Supplies / Other Operating Supplies \$50.00

|                    |       |            |
|--------------------|-------|------------|
| Printing Solutions | 11922 | \$4,172.31 |
|--------------------|-------|------------|

Invoice# 150807 \$376.97  
 Effective Date: 06/16/2014  
 Invoice Type: Regular  
 Vendor Invoice# PS42343  
     Printing of VenturePark brochures 1.00@ \$376.9700 Each Net Amount = \$376.97 Tax Amount = \$0.00 Total = \$376.97  
     001-1-1065-2352 Other / Economic Development \$376.97

Invoice# 154090 \$585.00  
 Effective Date: 06/16/2014  
 Invoice Type: Regular  
 Vendor Invoice# PS43048  
     Rental program packets 1.00@ \$585.0000 Each Net Amount = \$585.00 Tax Amount = \$0.00 Total = \$585.00  
     001-1-1032-2120 Printing & Publications / Printing \$585.00

Invoice# 154261 \$368.62  
 Effective Date: 06/18/2014  
 Invoice Type: Regular  
 Vendor Invoice# PS42615  
     Water Bottles for Police Camp 50.00@ \$7.3724 Each Net Amount = \$368.62 Tax Amount = \$0.00 Total = \$368.62  
     001-2-2141-4209 Operating Supplies / Other Operating Supplies \$368.62

Invoice# 154262 \$205.80  
 Effective Date: 06/18/2014  
 Invoice Type: Regular  
 Vendor Invoice# PS42614  
     Light Blue Shirts for Police Camp 42.00@ \$4.9000 Each Net Amount = \$205.80 Tax Amount = \$0.00 Total = \$205.80  
     001-2-2141-4209 Operating Supplies / Other Operating Supplies \$205.80

Invoice# 154520 for Purchase Order# 008909 \$2,635.92  
 Effective Date: 06/23/2014  
 Invoice Type: Regular  
 Vendor Invoice# PS39650  
     210,000 Utility Billing base stock with blank front and printed backside per attached quote dated 10/14/2013 printed on recycled paper with micro perforation. Mail to: AB Data 4057 North Wilson Drive Milwaukee, WI 53211 1.00@ \$2635.9200 Each Net Amount = \$2,635.92 Tax Amount = \$0.00 Total = \$2,635.92  
     501-9-1069-2120 Printing & Publications / Printing \$2,635.92

|             |            |         |
|-------------|------------|---------|
| PRO-DIG LLC | 11000 5856 | \$91.50 |
|-------------|------------|---------|

Invoice# 154489 \$91.50  
 Effective Date: 06/18/2014  
 Invoice Type: Billing Refunds  
 Vendor Invoice# 404674114140  
     CIS Refund 1.00@ \$91.5000 Each Net Amount = \$91.50 Tax Amount = \$0.00 Total = \$91.50  
     501-0-0000-0311 Suspense \$91.50

# City of Lawrence

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| Vendor Name   | Vendor#    | Total      |
|---|------------|------------|
| Pur-O-Zone Inc  | 913        | \$300.77   |
| Invoice# 154251 for Purchase Order# 010369 \$300.77<br>Effective Date: 06/18/2014<br>Invoice Type: Regular<br>Vendor Invoice# 635386<br>Blanket PO for Water/WWTP through December 2014. Goods provided shall not exceed purchase order amount. 1.00@ \$300.7700<br>Each Net Amount = \$300.77 Tax Amount = \$0.00 Total = \$300.77<br>501-0-0000-0601 Water Plant \$300.77   |            |            |
| PVS Technologies  | 25966      | \$4,740.57 |
| Invoice# 154254 for Purchase Order# 009288 \$4,740.57<br>Effective Date: 06/18/2014<br>Invoice Type: Regular<br>Vendor Invoice# 186678<br>Blanket PO for Ferric chloride for WWTP treatment.Bid of \$1.31/gal accepted by City Commission on 11/26/13. 1.00@ \$4740.5700<br>Each Net Amount = \$4,740.57 Tax Amount = \$0.00 Total = \$4,740.57<br>501-7-7310-4008 Supplies / Chemicals \$4,740.57  |            |            |
| Quality Environmental Containers Inc  | 25708      | \$51.08    |
| Invoice# 154255 for Purchase Order# 009274 \$51.08<br>Effective Date: 06/18/2014<br>Invoice Type: Regular<br>Vendor Invoice# 1404129IN<br>Blanket PO through June 2014 for Microcystin/MIB-Geosmin/TOC/Actiflo sampling vials/bottles to be used at the Clinton, Kaw and WWTP Laboratories. Total amount of purchases not to exceed amount of the Purchase Order. 1.00@ \$51.0800 Each Net Amount = \$51.08 Tax Amount = \$0.00 Total = \$51.08<br>501-7-7510-4035 Supplies / Laboratory Supplies \$51.08 |            |            |
| Randall Electric Inc  | 7401       | \$8,708.46 |
| Invoice# 154370 for Purchase Order# 010183 \$8,449.28<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 17714<br>Electrical work for Venture Park irrigation as specified in quote #1130. 1.00@ \$8449.2800 Each Net Amount = \$8,449.28 Tax Amount = \$0.00 Total = \$8,449.28<br>400-3-3000-6034 PW1224 General Improvement \$8,449.28  |            |            |
| Invoice# 154396 for Purchase Order# 010383 \$259.18<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 17720<br>Parks & Recreation - Misc small electrical projects 1.00@ \$259.1800 Each Net Amount = \$259.18 Tax Amount = \$0.00 Total = \$259.18<br>212-4-4800-2325 PR1401 Other / Other Contractual Service \$259.18  |            |            |
| RANDTKE MARK  | 11000 5842 | \$66.96    |

# City of Lawrence

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| Vendor Name   | Vendor#    | Total          |
|---|------------|----------------|
| Invoice# 154134 \$66.96<br>Effective Date: 06/20/2014<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 143080<br>MAR Refund 1.00@ \$66.9600 Each Net Amount = \$66.96 Tax Amount = \$0.00 Total = \$66.96<br>501-0-0000-0311 Suspense \$66.96  |            |                |
| RD Johnson Excavating Co Inc  | 442        | \$1,110,908.56 |
| Invoice# 152852 for Purchase Order# 007476 \$31,440.42<br>Effective Date: 06/10/2014<br>Invoice Type: Regular<br>Vendor Invoice# PW1220-finalretainag<br>CC approved February 26, 2013 Pennsylvania Street, 8th to 9th Streets, Brick Street Reconstruction, and 9th Street, Pennsylvania to Delaware Streets, Concrete Reconstruction 1.00@ \$2331.2200 Each Net Amount = \$2,331.22 Tax Amount = \$0.00 Total = \$2,331.22<br>202-3-3001-6041 PW1220 Construction \$2,331.22<br>CC approved April 22, 2014 for additional waterline work, conduit for street lights and sod for area that could not be seeded 1.00@ \$29109.2000 Each Net Amount = \$29,109.20 Tax Amount = \$0.00 Total = \$29,109.20<br>202-3-3001-6041 PW1220 Construction \$29,109.20 |            |                |
| Invoice# 154052 for Purchase Order# 007702 \$1,079,468.14<br>Effective Date: 06/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 130303#13<br>PW1224 - Farmland Street, Storm Sewer & Waterline, Site Grading Approved by CC on March 26, 2013 1.00@ \$694193.2000 Each Net Amount = \$694,193.20 Tax Amount = \$0.00 Total = \$694,193.20<br>400-3-3000-6041 PW1224 Construction \$694,193.20<br>PW1224 - Farmland Street, Storm Sewer & Waterline, Site Grading - Change Order Approved by CC on January 28, 2014 1.00@ \$385274.9400 Each Net Amount = \$385,274.94 Tax Amount = \$0.00 Total = \$385,274.94<br>400-3-3000-6041 PW1224 Construction \$385,274.94  |            |                |
| REDI REFRIGERATION INC  | 11000 5834 | \$223.25       |
| Invoice# 154126 \$223.25<br>Effective Date: 06/20/2014<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 71660<br>MAR Refund 1.00@ \$223.2500 Each Net Amount = \$223.25 Tax Amount = \$0.00 Total = \$223.25<br>001-0-0000-0311 Suspense \$223.25  |            |                |
| Regency Coffee & Vending  | 25682      | \$286.45       |
| Invoice# 154111 \$44.29<br>Effective Date: 06/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 25357<br>Coffee Service for Fire Medical 1.00@ \$44.2900 Each Net Amount = \$44.29 Tax Amount = \$0.00 Total = \$44.29<br>001-2-2200-2325 Other / Other Contractual Service \$44.29   |            |                |
| Invoice# 154112 \$33.24<br>Effective Date: 06/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 25358<br>Coffee Service for Fire Medical 1.00@ \$33.2400 Each Net Amount = \$33.24 Tax Amount = \$0.00 Total = \$33.24<br>001-2-2200-2325 Other / Other Contractual Service \$33.24   |            |                |

# City of Lawrence

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| Vendor Name   | Vendor#    | Total       |
|---|------------|-------------|
| Invoice# 154113 \$33.24<br>Effective Date: 06/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 25359<br>Coffee Service for Fire Medical 1.00@ \$33.2400 Each Net Amount = \$33.24 Tax Amount = \$0.00 Total = \$33.24<br>001-2-2200-2325 Other / Other Contractual Service \$33.24   |            |             |
| Invoice# 154114 \$60.03<br>Effective Date: 06/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 25360<br>Coffee Service for Fire Medical 1.00@ \$60.0300 Each Net Amount = \$60.03 Tax Amount = \$0.00 Total = \$60.03<br>001-2-2200-2325 Other / Other Contractual Service \$60.03   |            |             |
| Invoice# 154115 \$76.83<br>Effective Date: 06/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 25361<br>Coffee Service for Fire Medical 1.00@ \$76.8300 Each Net Amount = \$76.83 Tax Amount = \$0.00 Total = \$76.83<br>001-2-2200-2325 Other / Other Contractual Service \$76.83   |            |             |
| Invoice# 154116 \$38.82<br>Effective Date: 06/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 25362<br>Coffee Service for Fire Medical 1.00@ \$38.8200 Each Net Amount = \$38.82 Tax Amount = \$0.00 Total = \$38.82<br>001-2-2200-2325 Other / Other Contractual Service \$38.82   |            |             |
| Retail Sales (Water Sold)   | 6632       | \$16,458.98 |
| Invoice# 154532 \$16,458.98<br>Effective Date: 06/23/2014<br>Invoice Type: Prepaid<br>Vendor Invoice# 6033500F01-0514<br>Tax acct 004-48603350F01 1.00@ \$16458.9800 Each Net Amount = \$16,458.98 Tax Amount = \$0.00 Total = \$16,458.98<br>501-0-0000-2411 Sales Tax-City \$2,733.79<br>501-0-0000-2412 Sales Tax-State \$11,805.58<br>501-0-0000-2413 Sales Tax-County \$1,919.61 |            |             |
| REXRoad ANGIE   | 11000 5836 | \$38.13     |
| Invoice# 154128 \$38.13<br>Effective Date: 06/20/2014<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 87120<br>MAR Refund 1.00@ \$38.1300 Each Net Amount = \$38.13 Tax Amount = \$0.00 Total = \$38.13<br>501-0-0000-0311 Suspense \$38.13   |            |             |
| Ricardo Hernandez   | 12001 2103 | \$70.00     |
| Invoice# 154313 \$70.00<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2013CR0001586MC<br>restitution payment from Cedric Baker 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00<br>705-0-0000-2016 State Fees Payable - Restitution \$70.00  |            |             |

# City of Lawrence

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|--|------------|------------|
| Ricoh USA Inc  | 25587      | \$647.17   |
| Invoice# 154312 \$647.17<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 5031038993<br>Kaw WTP engineering / Ricoh MPC5000 copier usage from 3/3/14 to 6/2/14 1.00@ \$647.1700 Each Net Amount = \$647.17 Tax Amount = \$0.00 Total = \$647.17<br>501-7-7100-4001 Supplies / Office Supplies \$647.17                    |            |            |
| RIGGS MAGGIE   | 11000 5851 | \$25.53    |
| Invoice# 154143 \$25.53<br>Effective Date: 06/20/2014<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 435936134272<br>MAR Refund 1.00@ \$25.5300 Each Net Amount = \$25.53 Tax Amount = \$0.00 Total = \$25.53<br>501-0-0000-0311 Suspense \$25.53   |            |            |
| Robert David Tyner   | 12001 2104 | \$200.00   |
| Invoice# 154316 \$200.00<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2014CR0000401MC<br>bond refund 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00<br>705-0-0000-2318 Court Bonds Payable \$200.00   |            |            |
| Rueschhoff Locksmith   | 13396      | \$2,100.00 |
| Invoice# 154103 for Purchase Order# 010391 \$2,100.00<br>Effective Date: 06/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 492933<br>Emergency repair to fire alarm at vermont garage 1.00@ \$2100.0000 Each Net Amount = \$2,100.00 Tax Amount = \$0.00 Total = \$2,100.00<br>001-3-3040-2531 VPG14 R & M / Machinery & Equipment \$2,100.00 |            |            |
| Salerno , Mike   | 13228      | \$654.00   |
| Invoice# 154383 \$654.00<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# PR061614je<br>Contractual Payment for first summer session of dance lessons and workshops 1.00@ \$654.0000 Each Net Amount = \$654.00 Tax Amount = \$0.00 Total = \$654.00<br>211-4-4110-2392 Other / Class Instructors \$654.00                |            |            |
| SBC Long Distance  | 12366      | \$674.98   |
| Invoice# 154293 \$674.98<br>Effective Date: 06/18/2014   |            |            |

# City of Lawrence

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| Vendor Name  | Vendor# | Total      |
|--|---------|------------|
| Invoice Type: Regular  |         |            |
| Vendor Invoice# 811819224-0614   |         |            |
| AT&T Long Distance June 2014 billing; Acct#: 811819224 1.00@ \$674.9800 Each Net Amount = \$674.98 Tax Amount = \$0.00 |         |            |
| Total = \$674.98   |         |            |
| 001-5-5100-2135 Service Contracts / Other Service Contracts \$0.39   |         |            |
| 001-1-1070-2420 Communications / Telephone \$321.29  |         |            |
| 502-3-3515-2420 Communications / Telephone \$12.24   |         |            |
| 502-3-3530-2420 Communications / Telephone \$3.41  |         |            |
| 504-3-3210-2432 Utilities / Telephone \$26.26  |         |            |
| 506-4-4910-2432 Utilities / Telephone \$15.60  |         |            |
| 001-2-2200-2420 Communications / Telephone \$52.58   |         |            |
| 001-1-1090-2420 Communications / Telephone \$24.32   |         |            |
| 501-7-7210-2420 Communications / Telephone \$32.50   |         |            |
| 501-7-7310-2420 Communications / Telephone \$5.06  |         |            |
| 501-7-7220-2420 Communications / Telephone \$0.07  |         |            |
| 211-4-4180-2432 Utilities / Telephone \$20.67  |         |            |
| 001-4-4010-2420 Communications / Telephone \$8.85  |         |            |
| 001-2-2110-2420 Communications / Telephone \$1.04  |         |            |
| 001-2-2130-2420 Communications / Telephone \$28.89   |         |            |
| 001-2-2120-2420 Communications / Telephone \$83.61   |         |            |
| 001-2-2141-2420 Communications / Telephone \$2.20  |         |            |
| 001-2-2142-2420 Communications / Telephone \$0.02  |         |            |
| 001-2-2143-2420 Communications / Telephone \$4.52  |         |            |
| 001-2-2144-2420 Communications / Telephone \$23.01   |         |            |
| 001-2-2150-2420 Communications / Telephone \$4.53  |         |            |
| 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$0.12  |         |            |
| 503-2-2320-2420 Communications / Telephone \$3.80  |         |            |
| Schulte Supply Inc   | 25973   | \$8,672.45 |

# City of Lawrence

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| Vendor Name  | Vendor# | Total      |
|--|---------|------------|
| Invoice# 154044 for Purchase Order# 010201 \$8,672.45<br>Effective Date: 06/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# S1093080003  |         |            |
| Re-order inventoried supply as per min/max quantities for projects in the future. WD0010112 2" BackFlow Preventer (Watts 009M2QT) WD0250068 2" 90 DEG. COUPLING, BRASS, CTS, PJ WD0250070 2" STGT CPLG, BRASS, PJ, CTS WD0250071 2" STGT CPLG TEE W/3/4"CC CORP TAP, BRASS, PJ, CT WD0250074 2" CC CORP STOP, BRASS, BALL TYPE, PJ, CTS WD0250055 1 1/2" CIP M STGT CPLG, COMP., BRASS WD0250019 3/4" CC BALL CORP STOP,PJ BRASS,CTS,FORD FB1000-3 WD0250018 3/4" STGT COUPLING, BRASS ,PJ, CTS 100.00@ \$13.0000 Each Net Amount = \$1,300.00 Tax Amount = \$0.00 Total = \$1,300.00<br>501-0-0000-0601 Water Plant \$1,300.00                          |         |            |
| Re-order inventoried supply as per min/max quantities for projects in the future. WD0010112 2" BackFlow Preventer (Watts 009M2QT) WD0250068 2" 90 DEG. COUPLING, BRASS, CTS, PJ WD0250070 2" STGT CPLG, BRASS, PJ, CTS WD0250071 2" STGT CPLG TEE W/3/4"CC CORP TAP, BRASS, PJ, CT WD0250074 2" CC CORP STOP, BRASS, BALL TYPE, PJ, CTS WD0250055 1 1/2" CIP M STGT CPLG, COMP., BRASS WD0250019 3/4" CC BALL CORP STOP,PJ BRASS,CTS,FORD FB1000-3 WD0250018 3/4" STGT COUPLING, BRASS ,PJ, CTS 150.00@ \$34.4500 Each Net Amount = \$5,167.50 Tax Amount = \$0.00 Total = \$5,167.50<br>501-0-0000-0601 Water Plant \$5,167.50                          |         |            |
| Re-order inventoried supply as per min/max quantities for projects in the future. WD0010112 2" BackFlow Preventer (Watts 009M2QT) WD0250068 2" 90 DEG. COUPLING, BRASS, CTS, PJ WD0250070 2" STGT CPLG, BRASS, PJ, CTS WD0250071 2" STGT CPLG TEE W/3/4"CC CORP TAP, BRASS, PJ, CT WD0250074 2" CC CORP STOP, BRASS, BALL TYPE, PJ, CTS WD0250055 1 1/2" CIP M STGT CPLG, COMP., BRASS WD0250019 3/4" CC BALL CORP STOP,PJ BRASS,CTS,FORD FB1000-3 WD0250018 3/4" STGT COUPLING, BRASS ,PJ, CTS 5.00@ \$139.3800 Each Net Amount = \$696.90 Tax Amount = \$0.00 Total = \$696.90<br>501-0-0000-0601 Water Plant \$696.90                                 |         |            |
| Re-order inventoried supply as per min/max quantities for projects in the future. WD0010112 2" BackFlow Preventer (Watts 009M2QT) WD0250068 2" 90 DEG. COUPLING, BRASS, CTS, PJ WD0250070 2" STGT CPLG, BRASS, PJ, CTS WD0250071 2" STGT CPLG TEE W/3/4"CC CORP TAP, BRASS, PJ, CT WD0250074 2" CC CORP STOP, BRASS, BALL TYPE, PJ, CTS WD0250055 1 1/2" CIP M STGT CPLG, COMP., BRASS WD0250019 3/4" CC BALL CORP STOP,PJ BRASS,CTS,FORD FB1000-3 WD0250018 3/4" STGT COUPLING, BRASS ,PJ, CTS 5.00@ \$67.1900 Each Net Amount = \$335.95 Tax Amount = \$0.00 Total = \$335.95<br>501-0-0000-0601 Water Plant \$335.95                                  |         |            |
| Re-order inventoried supply as per min/max quantities for projects in the future. WD0010112 2" BackFlow Preventer (Watts 009M2QT) WD0250068 2" 90 DEG. COUPLING, BRASS, CTS, PJ WD0250070 2" STGT CPLG, BRASS, PJ, CTS WD0250071 2" STGT CPLG TEE W/3/4"CC CORP TAP, BRASS, PJ, CT WD0250074 2" CC CORP STOP, BRASS, BALL TYPE, PJ, CTS WD0250055 1 1/2" CIP M STGT CPLG, COMP., BRASS WD0250019 3/4" CC BALL CORP STOP,PJ BRASS,CTS,FORD FB1000-3 WD0250018 3/4" STGT COUPLING, BRASS ,PJ, CTS 4.00@ \$81.7900 Each Net Amount = \$327.16 Tax Amount = \$0.00 Total = \$327.16<br>501-0-0000-0601 Water Plant \$327.16                                  |         |            |
| Re-order inventoried supply as per min/max quantities for projects in the future. WD0010112 2" BackFlow Preventer (Watts 009M2QT) WD0250068 2" 90 DEG. COUPLING, BRASS, CTS, PJ WD0250070 2" STGT CPLG, BRASS, PJ, CTS WD0250071 2" STGT CPLG TEE W/3/4"CC CORP TAP, BRASS, PJ, CT WD0250074 2" CC CORP STOP, BRASS, BALL TYPE, PJ, CTS WD0250055 1 1/2" CIP M STGT CPLG, COMP., BRASS WD0250019 3/4" CC BALL CORP STOP,PJ BRASS,CTS,FORD FB1000-3 WD0250018 3/4" STGT COUPLING, BRASS ,PJ, CTS 4.00@ \$167.9600 Each Net Amount = \$671.84 Tax Amount = \$0.00 Total = \$671.84<br>501-0-0000-0601 Water Plant \$671.84                                 |         |            |
| Re-order inventoried supply as per min/max quantities for projects in the future. WD0010112 2" BackFlow Preventer (Watts 009M2QT) WD0250019 3/4" CC BALL CORP STOP,PJ BRASS,CTS,FORD FB1000-3 WD0250018 3/4" STGT COUPLING, BRASS ,PJ, CTS WD0250055 1 1/2" CIP M STGT CPLG, COMP., BRASS WD0250068 2" 90 DEG. COUPLING, BRASS, CTS, PJ WD0250070 2" STGT CPLG, BRASS, PJ, CTS WD0250071 2" STGT CPLG TEE W/3/4"CC CORP TAP, BRASS, PJ, CT WD0250074 2" CC CORP STOP, BRASS, BALL TYPE, PJ, CTS WD0250154 1 1/2" CAP, BRASS, IPT 5.00@ \$34.6200 Each Net Amount = \$173.10 Tax Amount = \$0.00 Total = \$173.10<br>501-0-0000-0601 Water Plant \$173.10 |         |            |
| Scott Temperature Equipment  | 667     | \$3,488.00 |

# City of Lawrence

Open Item Listing (Date: 06/24/2014)

Status = POSTED

Due Date = 06/24/2014

Bank Account = US Bank - 101000187-Checking

| Vendor Name   | Vendor#    | Total       |
|---|------------|-------------|
| Invoice# 154227 for Purchase Order# 010432 \$3,488.00<br>Effective Date: 06/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 9297<br>Emergency furnace loan for T. Schwartz, 1222 Laura Ave 1.00@ \$3488.0000 Each Net Amount = \$3,488.00 Tax Amount = \$0.00<br>Total = \$3,488.00<br>631-6-6613-6413 1222LR Property Rehabilitation / Energy Savers-Furnaces \$3,488.00               |            |             |
| SHAUNA L LESLIE   | 11000 5879 | \$40.76     |
| Invoice# 154512 \$40.76<br>Effective Date: 06/18/2014<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 387828207370<br>CIS Refund 1.00@ \$40.7600 Each Net Amount = \$40.76 Tax Amount = \$0.00 Total = \$40.76<br>501-0-0000-0311 Suspense \$40.76  |            |             |
| Sherry Slade  | 13000 993  | \$70.00     |
| Invoice# 154298 \$70.00<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 974067-SLAD<br>REFUND DEPOSIT DEPOT 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00<br>211-0-0000-0311 Suspense \$70.00   |            |             |
| Simplexgrinnell   | 11224      | \$1,663.42  |
| Invoice# 146914 for Purchase Order# 010049 \$1,663.42<br>Effective Date: 06/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 76823631<br>Continuation of Maintenance Agreement on ITC Building Security System 04/01/14 to 03/31/15 1.00@ \$1663.4200 Each Net Amount = \$1,663.42 Tax Amount = \$0.00 Total = \$1,663.42<br>001-2-2110-2367 Other / PSI Building Operation \$1,663.42   |            |             |
| Skyler Harris   | 12001 2108 | \$210.00    |
| Invoice# 154320 \$210.00<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2014TF0000446MF<br>bond refund 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00<br>705-0-0000-2318 Court Bonds Payable \$210.00  |            |             |
| Southwest Engineers   | 25696      | \$18,704.03 |
| Invoice# 154306 for Purchase Order# 009290 \$18,704.03<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 16704<br>Blanket PO for Polymer - Actiflo for WWTP. Bid of \$2.02/lb accepted by City Commission on 11/26/13. 1.00@ \$18704.0300 Each Net Amount = \$18,704.03 Tax Amount = \$0.00 Total = \$18,704.03<br>501-7-7310-4008 Supplies / Chemicals \$18,704.03 |            |             |

# City of Lawrence

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| Vendor Name   | Vendor#           | Total             |
|---|-------------------|-------------------|
| <p>Sprint Communications Co LP</p> <p>Invoice# 154259 for Purchase Order# 009714 \$1,474.11<br/>                     Effective Date: 06/18/2014<br/>                     Invoice Type: Regular<br/>                     Vendor Invoice# 833769810-078<br/>                     Access Fees For Network Connection Cards in Mobile Data Computers May 2014 1.00@ \$1474.1100 Each Net Amount = \$1,474.11<br/>                     Tax Amount = \$0.00 Total = \$1,474.11<br/>                     001-2-2120-2420 Communications / Telephone \$1,474.11</p>   | <p>9127</p>       | <p>\$1,474.11</p> |
| <p>Standing , Jon D</p> <p>Invoice# 154385 \$30.00<br/>                     Effective Date: 06/19/2014<br/>                     Invoice Type: Regular<br/>                     Vendor Invoice# PR061214JE<br/>                     Contractual Payment-Summer Tree Tour 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00<br/>                     211-4-4110-2392 Other / Class Instructors \$30.00</p>  | <p>26015</p>      | <p>\$30.00</p>    |
| <p>Staples</p> <p>Invoice# 154119 for Purchase Order# 009371 \$201.60<br/>                     Effective Date: 06/17/2014<br/>                     Invoice Type: Regular<br/>                     Vendor Invoice# 3233359015<br/>                     Office Supplies for Fire Medical 1st/2nd Quarters of 2014 1.00@ \$201.6000 Each Net Amount = \$201.60 Tax Amount = \$0.00 Total = \$201.60<br/>                     001-2-2200-4001 Supplies / Office Supplies \$201.60</p> <p>Invoice# 154121 for Purchase Order# 009371 \$43.56<br/>                     Effective Date: 06/17/2014<br/>                     Invoice Type: Regular<br/>                     Vendor Invoice# 3233359022<br/>                     Office Supplies for Fire Medical 1st/2nd Quarters of 2014 1.00@ \$43.5600 Each Net Amount = \$43.56 Tax Amount = \$0.00 Total = \$43.56<br/>                     001-2-2200-4001 Supplies / Office Supplies \$43.56</p> | <p>14779</p>      | <p>\$245.16</p>   |
| <p>STEPHANIE N HEINEN</p> <p>Invoice# 154490 \$20.23<br/>                     Effective Date: 06/18/2014<br/>                     Invoice Type: Billing Refunds<br/>                     Vendor Invoice# 379494050220<br/>                     CIS Refund 1.00@ \$20.2300 Each Net Amount = \$20.23 Tax Amount = \$0.00 Total = \$20.23<br/>                     501-0-0000-0311 Suspense \$20.23</p>   | <p>11000 5857</p> | <p>\$20.23</p>    |
| <p>Summit Truck Group</p>   | <p>901</p>        | <p>\$478.45</p>   |

# City of Lawrence

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| Vendor Name   | Vendor# | Total      |
|---|---------|------------|
| Invoice# 154073 for Purchase Order# 009816 \$478.45<br>Effective Date: 06/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 9857T<br>Parts for the repair and maintenance of the fleet. Blanket PO through July 2014. 1.00@ \$478.4500 Each Net Amount = \$478.45 Tax Amount = \$0.00 Total = \$478.45<br>504-3-3210-4721 Cost of Sales / Parts \$478.45  |         |            |
| TFMComm Inc   | 779     | \$3,437.18 |
| Invoice# 154123 \$60.00<br>Effective Date: 06/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 168982<br>Antenna install to Medic 30 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00<br>001-2-2200-2532 R & M / Motor Vehicle Repairs \$60.00  |         |            |
| Invoice# 154124 \$155.00<br>Effective Date: 06/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 169030<br>Radio fuses 1.00@ \$155.0000 Each Net Amount = \$155.00 Tax Amount = \$0.00 Total = \$155.00<br>001-2-2200-2534 R & M / Radio Maintenance \$155.00   |         |            |
| Invoice# 154172 for Purchase Order# 009468 \$1,021.02<br>Effective Date: 06/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 168829<br>Radio & Emergency Equipment Maintenance Agreement 1.00@ \$1021.0200 Each Net Amount = \$1,021.02 Tax Amount = \$0.00<br>Total = \$1,021.02<br>001-2-2110-2534 R & M / Radio Maintenance \$8.80<br>001-2-2120-2534 R & M / Radio Maintenance \$620.52<br>001-2-2130-2534 R & M / Radio Maintenance \$184.84<br>001-2-2141-2534 R & M / Radio Maintenance \$83.62<br>001-2-2142-2534 R & M / Radio Maintenance \$26.41<br>001-2-2143-2534 R & M / Radio Maintenance \$26.41<br>001-2-2144-2534 R & M / Radio Maintenance \$26.41<br>001-2-2150-2534 R & M / Radio Maintenance \$8.80<br>001-2-2160-2534 R & M / Radio Maintenance \$0.00<br>503-2-2320-2534 R & M / Radio Maintenance \$35.21 |         |            |
| Invoice# 154174 for Purchase Order# 010380 \$960.15<br>Effective Date: 06/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 168828<br>Radio & Emergency Equipment Maintenance Agreement 1.00@ \$960.1500 Each Net Amount = \$960.15 Tax Amount = \$0.00 Total = \$960.15<br>001-2-2110-2534 R & M / Radio Maintenance \$8.28<br>001-2-2120-2534 R & M / Radio Maintenance \$583.54<br>001-2-2130-2534 R & M / Radio Maintenance \$173.82<br>001-2-2141-2534 R & M / Radio Maintenance \$78.63<br>001-2-2142-2534 R & M / Radio Maintenance \$24.83<br>001-2-2143-2534 R & M / Radio Maintenance \$24.83<br>001-2-2144-2534 R & M / Radio Maintenance \$24.83<br>001-2-2150-2534 R & M / Radio Maintenance \$8.28<br>503-2-2320-2534 R & M / Radio Maintenance \$33.11   |         |            |
| Invoice# 154175 for Purchase Order# 010380 \$875.16<br>Effective Date: 06/17/2014   |         |            |

# City of Lawrence

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 Due Date = 06/24/2014  
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| Vendor Name  | Vendor#    | Total   |
|--|------------|---------|
| Invoice Type: Regular<br>Vendor Invoice# 168830<br>Radio & Emergency Equipment Maintenance Agreement 1.00@ \$875.1600 Each Net Amount = \$875.16 Tax Amount = \$0.00 Total = \$875.16<br>001-2-2110-2534 R & M / Radio Maintenance \$7.54<br>001-2-2120-2534 R & M / Radio Maintenance \$531.90<br>001-2-2130-2534 R & M / Radio Maintenance \$158.44<br>001-2-2141-2534 R & M / Radio Maintenance \$71.67<br>001-2-2142-2534 R & M / Radio Maintenance \$22.63<br>001-2-2143-2534 R & M / Radio Maintenance \$22.63<br>001-2-2144-2534 R & M / Radio Maintenance \$22.63<br>001-2-2150-2534 R & M / Radio Maintenance \$7.54<br>503-2-2320-2534 R & M / Radio Maintenance \$30.18 |            |         |
| Invoice# 154247 \$19.85<br>Effective Date: 06/18/2014<br>Invoice Type: Regular<br>Vendor Invoice# 168707<br>Radio Parts 1.00@ \$19.8500 Each Net Amount = \$19.85 Tax Amount = \$0.00 Total = \$19.85<br>001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$19.85  |            |         |
| Invoice# 154248 for Purchase Order# 010379 \$216.00<br>Effective Date: 06/18/2014<br>Invoice Type: Regular<br>Vendor Invoice# 168914<br>Remove Police Equipment from Unit X2 1.00@ \$216.0000 Each Net Amount = \$216.00 Tax Amount = \$0.00 Total = \$216.00<br>001-2-2120-2531 R & M / Machinery & Equipment \$216.00  |            |         |
| Invoice# 154250 for Purchase Order# 010379 \$35.00<br>Effective Date: 06/18/2014<br>Invoice Type: Regular<br>Vendor Invoice# 168981<br>Install Ticket Printer in Unit B6 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00<br>001-2-2120-2531 R & M / Machinery & Equipment \$35.00  |            |         |
| Invoice# 154253 for Purchase Order# 010379 \$95.00<br>Effective Date: 06/18/2014<br>Invoice Type: Regular<br>Vendor Invoice# 168980<br>Remove Equipment from Unit D4 & Replace with Equipment from Unit X2 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00<br>001-2-2120-2531 R & M / Machinery & Equipment \$95.00  |            |         |
| TODD PETER   | 11000 5838 | \$62.58 |
| Invoice# 154130 \$62.58<br>Effective Date: 06/20/2014<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 102670<br>MAR Refund 1.00@ \$62.5800 Each Net Amount = \$62.58 Tax Amount = \$0.00 Total = \$62.58<br>501-0-0000-0311 Suspense \$62.58   |            |         |
| Trading Post, The  | 829        | \$60.00 |

# City of Lawrence

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| Vendor Name  | Vendor# | Total       |
|--|---------|-------------|
| Invoice# 154343 \$60.00<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 00004807<br>Ad for H2020 Open House meetings 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00<br>001-1-1030-2121 Printing & Publications / Legal Advertising \$60.00  |         |             |
| TransUnion Risk and Alternative Data Solutions Inc   | 26073   | \$110.50    |
| Invoice# 154169 \$110.50<br>Effective Date: 06/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 38931-0514<br>Background Inquiry Report Fees 1.00@ \$110.5000 Each Net Amount = \$110.50 Tax Amount = \$0.00 Total = \$110.50<br>001-2-2130-2363 Other / Investigation \$110.50   |         |             |
| Truck Parts & Equipment Inc  | 1954    | \$780.60    |
| Invoice# 154161 for Purchase Order# 010004 \$780.60<br>Effective Date: 06/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 369292<br>Parts for the repair and maintenance of the fleet. Blanket PO through August 2014. 1.00@ \$780.6000 Each Net Amount = \$780.60<br>Tax Amount = \$0.00 Total = \$780.60<br>504-3-3210-4721 Cost of Sales / Parts \$780.60 |         |             |
| Unisource Document Products  | 13133   | \$98.30     |
| Invoice# 154065 \$98.30<br>Effective Date: 06/16/2014<br>Invoice Type: Regular<br>Vendor Invoice# 657624<br>PW Eng Copier W0426: Period 3/9/14 to 6/8/14 1.00@ \$98.3000 Each Net Amount = \$98.30 Tax Amount = \$0.00 Total = \$98.30<br>001-3-3010-2135 Service Contracts / Other Service Contracts \$98.30  |         |             |
| United Parcel Service  | 1244    | \$1.00      |
| Invoice# 154256 \$1.00<br>Effective Date: 06/18/2014<br>Invoice Type: Regular<br>Vendor Invoice# 000005Y94A234<br>UT shipping charges/services 1.00@ \$1.0000 Each Net Amount = \$1.00 Tax Amount = \$0.00 Total = \$1.00<br>501-7-7100-2324 Other / Freight \$1.00  |         |             |
| University of Kansas Parking & Transit   | 11901   | \$66,568.52 |
| Invoice# 154215 for Purchase Order# 009399 \$2,148.99<br>Effective Date: 06/17/2014<br>Invoice Type: Regular<br>Vendor Invoice# 23226553<br>2014 55.66% of utility costs @ maintenance facility 1.00@ \$2148.9900 Each Net Amount = \$2,148.99 Tax Amount = \$0.00 Total = \$2,148.99<br>210-1-1014-2327 Other / Leases \$2,148.99                               |         |             |

# City of Lawrence

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|-------------|---------|-------|
|-------------|---------|-------|

Invoice# 154216 for Purchase Order# 009399 \$10,457.92  
 Effective Date: 06/17/2014  
 Invoice Type: Regular  
 Vendor Invoice# 23226554  
 Monthly facility lease January 2014 through January 2014 (13 months) 1.00@ \$10457.9200 Each Net Amount = \$10,457.92 Tax Amount = \$0.00 Total = \$10,457.92  
 611-1-1014-2327 Other / Leases \$10,457.92

Invoice# 154217 for Purchase Order# 009401 \$53,613.35  
 Effective Date: 06/17/2014  
 Invoice Type: Regular  
 Vendor Invoice# 23226576  
 2014 Unleaded Fuel for public transit service 1.00@ \$33985.8100 Each Net Amount = \$33,985.81 Tax Amount = \$0.00 Total = \$33,985.81  
 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$33,985.81  
 2014 Diesel Fuel for public transit service 1.00@ \$19627.5400 Each Net Amount = \$19,627.54 Tax Amount = \$0.00 Total = \$19,627.54  
 210-1-1014-4102 Motor Vehicle Supplies / Diesel \$19,627.54

Invoice# 154219 for Purchase Order# 009401 \$229.95  
 Effective Date: 06/17/2014  
 Invoice Type: Regular  
 Vendor Invoice# 23226582  
 2014 Unleaded Fuel for public transit service 1.00@ \$229.9500 Each Net Amount = \$229.95 Tax Amount = \$0.00 Total = \$229.95  
 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$229.95

Invoice# 154222 for Purchase Order# 009401 \$118.31  
 Effective Date: 06/17/2014  
 Invoice Type: Regular  
 Vendor Invoice# 23226583  
 2014 Unleaded Fuel for public transit service 1.00@ \$118.3100 Each Net Amount = \$118.31 Tax Amount = \$0.00 Total = \$118.31  
 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$118.31

|                  |      |          |
|------------------|------|----------|
| Vanderbilt's #10 | 3526 | \$149.99 |
|------------------|------|----------|

Invoice# 154021 for Purchase Order# 009527 \$149.99  
 Effective Date: 06/13/2014  
 Invoice Type: Regular  
 Vendor Invoice# 131493  
 SAFETY SHOES FOR CREWS BLANKET PO JAN - MAR 2014, JEREMY WILSON 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99  
 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$149.99

|                  |       |             |
|------------------|-------|-------------|
| Verizon Wireless | 10326 | \$16,575.87 |
|------------------|-------|-------------|

# City of Lawrence

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| Vendor Name  | Vendor# | Total   |
|--|---------|---------|
| Invoice# 154282 \$16,575.87<br>Effective Date: 06/18/2014<br>Invoice Type: Regular<br>Vendor Invoice# 9726467628<br>Cell phone charges for May 07 - Jun 06 2014; acct 785186149 1.00@ \$16575.8700 Each Net Amount = \$16,575.87 Tax Amount = \$0.00 Total = \$16,575.87<br>001-1-1020-2420 Communications / Telephone \$131.67<br>001-1-1025-2420 Communications / Telephone \$183.32<br>001-1-1032-2432 Utilities / Telephone \$160.04<br>001-1-1034-2432 Utilities / Telephone \$222.19<br>001-1-1053-2130 Service Contracts / Office Equip \$91.66<br>001-1-1054-2325 Other / Other Contractual Service \$51.65<br>001-1-1065-2421 Communications / Postage \$220.05<br>001-1-1070-2420 Communications / Telephone \$997.43<br>001-1-1080-2420 Communications / Telephone \$91.66<br>001-2-2200-2420 Communications / Telephone \$3,321.01<br>001-3-3000-2325 Other / Other Contractual Service \$469.94<br>001-3-3010-2135 Service Contracts / Other Service Contracts \$1,043.89<br>001-3-3020-2420 Communications / Telephone \$290.06<br>001-3-3040-2422 Communications / Cellular \$232.39<br>001-4-4010-2420 Communications / Telephone \$51.64<br>211-4-4100-2135 Service Contracts / Other Service Contracts \$113.30<br>501-1-1069-2420 Communications / Telephone \$400.38<br>501-7-7100-2420 Communications / Telephone \$705.30<br>501-7-7110-2420 Communications / Telephone \$964.64<br>501-7-7210-2420 Communications / Telephone \$275.17<br>501-7-7220-2420 Communications / Telephone \$582.36<br>501-7-7310-2420 Communications / Telephone \$1,174.73<br>501-7-7410-2420 Communications / Telephone \$1,062.20<br>501-7-7510-2420 Communications / Telephone \$766.78<br>501-7-7610-2420 Communications / Telephone \$1,668.96<br>502-3-3515-2420 Communications / Telephone \$323.24<br>502-3-3530-2420 Communications / Telephone \$132.81<br>504-3-3210-2135 Service Contracts / Other Service Contracts \$165.38<br>505-3-3910-2420 Communications / Telephone \$510.34<br>506-4-4910-2420 Communications / Telephone \$40.01<br>210-1-1014-2325 Other / Other Contractual Service \$51.65<br>631-6-6412-2420 Communications / Telephone \$80.02 |         |         |
| Victor L Phillips Co The   | 875     | \$87.64 |

Invoice# 154168 for Purchase Order# 009446 \$87.64  
 Effective Date: 06/17/2014  
 Invoice Type: Regular  
 Vendor Invoice# IT18704  
 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$87.6400 Each Net Amount = \$87.64 Tax Amount = \$0.00 Total = \$87.64  
 504-3-3210-4721 Cost of Sales / Parts \$87.64

|  |            |         |
|--|------------|---------|
| WALKER RANDY   | 11000 5850 | \$24.88 |
| Invoice# 154142 \$24.88<br>Effective Date: 06/20/2014<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 435936134009<br>MAR Refund 1.00@ \$24.8800 Each Net Amount = \$24.88 Tax Amount = \$0.00 Total = \$24.88<br>501-0-0000-0311 Suspense \$24.88 |            |         |

# City of Lawrence

Open Item Listing (Date: 06/24/2014)

Status = POSTED  
Due Date = 06/24/2014  
Bank Account = US Bank - 101000187-Checking

| Vendor Name   | Vendor#    | Total    |
|---|------------|----------|
| Westar Energy   | 463        | \$60.17  |
| Invoice# 154278 \$60.17<br>Effective Date: 06/18/2014<br>Invoice Type: Regular<br>Vendor Invoice# 4649156921-0514<br>Traffic Signals- May 2014 5990 W. 6th Signal Acct 4649156921 1.00@ \$60.1700 Each Net Amount = \$60.17 Tax Amount = \$0.00<br>Total = \$60.17<br>001-3-3060-2430 Utilities / Electric \$60.17  |            |          |
| Western Extralite Company   | 1016       | \$874.87 |
| Invoice# 154257 for Purchase Order# 010184 \$874.87<br>Effective Date: 06/18/2014<br>Invoice Type: Regular<br>Vendor Invoice# S4933219001<br>Blanket PO for Water/WWTP Equipment through September 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$874.8700 Each Net Amount = \$874.87 Tax Amount = \$0.00 Total = \$874.87<br>501-0-0000-0601 Water Plant \$874.87 |            |          |
| Wheeler, Toni R   | 9790       | \$29.81  |
| Invoice# 154037 \$29.81<br>Effective Date: 06/16/2014<br>Invoice Type: Nontaxable employee reimbursements<br>Vendor Invoice# LE061314DC-REIM<br>Mileage to the Kansas Bar Association for Ethics CLE in Topeka for Toni Wheeler. 1.00@ \$29.8100 Each Net Amount = \$29.81 Tax Amount = \$0.00 Total = \$29.81<br>001-1-1080-2030 Educational / Conferences & Seminars \$29.81            |            |          |
| WHITE WARREN  | 11000 5845 | \$71.36  |
| Invoice# 154137 \$71.36<br>Effective Date: 06/20/2014<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 435936133509<br>MAR Refund 1.00@ \$71.3600 Each Net Amount = \$71.36 Tax Amount = \$0.00 Total = \$71.36<br>501-0-0000-0311 Suspense \$71.36  |            |          |
| Wieden Gary   | 11000 5847 | \$23.09  |
| Invoice# 154139 \$23.09<br>Effective Date: 06/20/2014<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 435936133919<br>MAR Refund 1.00@ \$23.0900 Each Net Amount = \$23.09 Tax Amount = \$0.00 Total = \$23.09<br>501-0-0000-0311 Suspense \$23.09  |            |          |
| Willoughby , Scott  | 11000 5865 | \$181.86 |

# City of Lawrence

Open Item Listing (Date: 06/24/2014)

Status = POSTED  
Due Date = 06/24/2014  
Bank Account = US Bank - 101000187-Checking

| Vendor Name   | Vendor#    | Total                   |
|---|------------|-------------------------|
| Invoice# 154498 \$181.86<br>Effective Date: 06/18/2014<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 374300102350<br>CIS Refund 1.00@ \$181.8600 Each Net Amount = \$181.86 Tax Amount = \$0.00 Total = \$181.86<br>501-0-0000-0311 Suspense \$181.86   |            |                         |
| Youth Tech Inc  | 14732      | \$1,762.50              |
| Invoice# 154372 for Purchase Order# 010121 \$1,762.50<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 3856<br>Blanket PO for 2014 video, web design and movie maker camps for teens, fees based on enrollment per agreement through 12/31/14<br>1.00@ \$1762.5000 Each Net Amount = \$1,762.50 Tax Amount = \$0.00 Total = \$1,762.50<br>211-4-4110-2135 Service Contracts / Other Service Contracts \$1,762.50 |            |                         |
| Zachary Ortiz   | 12001 2119 | \$20.00                 |
| Invoice# 154324 \$20.00<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2014CR0000514MC<br>bond refund 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00<br>705-0-0000-2318 Court Bonds Payable \$20.00   |            |                         |
| Zhenqing Zhang  | 12001 2120 | \$22.59                 |
| Invoice# 154319 \$22.59<br>Effective Date: 06/19/2014<br>Invoice Type: Regular<br>Vendor Invoice# 2013CR0000270MC<br>bond refund 1.00@ \$22.5900 Each Net Amount = \$22.59 Tax Amount = \$0.00 Total = \$22.59<br>705-0-0000-2318 Court Bonds Payable \$22.59   |            |                         |
|   |            | -----<br>\$5,439,830.60 |