

City of Lawrence

Open Item Listing (Date: 07/08/2014)

Status = POSTED

Due Date = 07/08/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
A & H Heating & Cooling	3389	\$384.00

Invoice# 155535 for Purchase Order# 009819 \$192.00

Effective Date: 07/02/2014

Invoice Type: Regular

Vendor Invoice# 81862

Parks & Recreation - Blanket PO for misc small heating and cooling repairs 1.00@ \$192.0000 Each Net Amount = \$192.00 Tax Amount = \$0.00 Total = \$192.00

216-4-4600-2325 Other / Other Contractual Service \$192.00

Invoice# 155536 for Purchase Order# 010546 \$192.00

Effective Date: 07/02/2014

Invoice Type: Regular

Vendor Invoice# 81803

Parks & Recreation - blanket PO for HVAC repairs 1.00@ \$192.0000 Each Net Amount = \$192.00 Tax Amount = \$0.00 Total = \$192.00

211-4-4190-2325 Other / Other Contractual Service \$192.00

AA Wheel & Truck Supply Inc	6288	\$7.80
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Invoice# 154645 for Purchase Order# 010223 \$7.80

Effective Date: 06/25/2014

Invoice Type: Regular

Vendor Invoice# 756946

Parts for the repair and maintenance of the fleet. Blanket PO through September 2014. 1.00@ \$7.8000 Each Net Amount = \$7.80 Tax Amount = \$0.00 Total = \$7.80

504-3-3210-4721 Cost of Sales / Parts \$7.80

ABData LTD Client Trust	25354	\$30,000.00
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Invoice# 155647 \$30,000.00

Effective Date: 07/03/2014

Invoice Type: Regular

Vendor Invoice# 86795-1

Postage 1.00@ \$30000.0000 Each Net Amount = \$30,000.00 Tax Amount = \$0.00 Total = \$30,000.00

501-1-1069-2421 Communications / Postage \$30,000.00

Air Cleaning Technologies Inc	10149	\$422.25
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Invoice# 155352 \$422.25

Effective Date: 06/30/2014

Invoice Type: Regular

Vendor Invoice# 113701

Repair to Plymovent at Station 5 1.00@ \$422.2500 Each Net Amount = \$422.25 Tax Amount = \$0.00 Total = \$422.25

001-2-2200-2536 R & M / Building Repairs \$422.25

Air Control Plus	7933	\$120.00
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<p>Invoice# 155533 \$120.00 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 4170 repair to cooler at Eagle Bend 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$120.00</p>		
Air Filter Plus Inc	6125	\$895.42
<p>Invoice# 155277 for Purchase Order# 009393 \$336.56 Effective Date: 06/27/2014 Invoice Type: Regular Vendor Invoice# 302921 Blanket PO for air filter replacements monthly at various lift stations and wastewater treatment plant. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. Purchase order good through June 30, 2014. 1.00@ \$336.5600 Each Net Amount = \$336.56 Tax Amount = \$0.00 Total = \$336.56 501-7-7310-2536 R & M / Building Repairs \$336.56</p>		
<p>Invoice# 155278 for Purchase Order# 009393 \$181.26 Effective Date: 06/27/2014 Invoice Type: Regular Vendor Invoice# 302922 Blanket PO for air filter replacements monthly at various lift stations and wastewater treatment plant. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. Purchase order good through June 30, 2014. 1.00@ \$181.2600 Each Net Amount = \$181.26 Tax Amount = \$0.00 Total = \$181.26 501-7-7310-2536 R & M / Building Repairs \$181.26</p>		
<p>Invoice# 155279 for Purchase Order# 009393 \$377.60 Effective Date: 06/27/2014 Invoice Type: Regular Vendor Invoice# 302923 Blanket PO for air filter replacements monthly at various lift stations and wastewater treatment plant. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. Purchase order good through June 30, 2014. 1.00@ \$377.6000 Each Net Amount = \$377.60 Tax Amount = \$0.00 Total = \$377.60 501-7-7310-2536 R & M / Building Repairs \$377.60</p>		
American General Life Co	25160	\$307.66
<p>Invoice# 155507 \$307.66 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 9447Q8-0614 Short Term Disability / Vision 1.00@ \$307.6600 Each Net Amount = \$307.66 Tax Amount = \$0.00 Total = \$307.66 701-0-0000-2213 Insurance \$307.66</p>		
American Planning Association	11722	\$378.00
<p>Invoice# 154485 \$378.00 Effective Date: 06/23/2014 Invoice Type: Regular Vendor Invoice# 1668491454 APA dues for Mary Miller 1.00@ \$378.0000 Each Net Amount = \$378.00 Tax Amount = \$0.00 Total = \$378.00 001-1-1030-2031 Educational / Dues & Subscriptions \$378.00</p>		

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Invoice# 155436 for Purchase Order# 010356 \$105.00 Effective Date: 07/01/2014 Invoice Type: Regular Vendor Invoice# 10304382 Parks and Recreation - Blanket PO for blended learning lifeguard training classes through 12/31/14 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 211-4-4180-2135 Service Contracts / Other Service Contracts \$105.00		
Aramark Uniform Services	13838	\$102.52
Invoice# 154665 \$102.52 Effective Date: 06/25/2014 Invoice Type: Regular Vendor Invoice# 4527581275 Mat/Scraper Service for Fire Medical 1.00@ \$102.5200 Each Net Amount = \$102.52 Tax Amount = \$0.00 Total = \$102.52 001-2-2200-2132 Service Contracts / Janitorial Service \$102.52		
Arlan Co., Inc.	8825	\$341.68
Invoice# 155438 for Purchase Order# 009543 \$341.68 Effective Date: 07/01/2014 Invoice Type: Regular Vendor Invoice# 6134 Blanket PO for misc pool chemicals 1.00@ \$341.6800 Each Net Amount = \$341.68 Tax Amount = \$0.00 Total = \$341.68 211-4-4180-4008 Supplies / Chemicals \$341.68		
Asphalt Sales of Lawrence	7646	\$3,316.01
Invoice# 155272 for Purchase Order# 010436 \$491.41 Effective Date: 06/27/2014 Invoice Type: Regular Vendor Invoice# 216 Blanket PO for asphalt products through Oct 2014 1.00@ \$491.4100 Each Net Amount = \$491.41 Tax Amount = \$0.00 Total = \$491.41 001-3-3000-4502 Construction Materials / Asphalt \$491.41		
Invoice# 155273 for Purchase Order# 010436 \$803.90 Effective Date: 06/27/2014 Invoice Type: Regular Vendor Invoice# 232 Blanket PO for asphalt products through Oct 2014 1.00@ \$803.9000 Each Net Amount = \$803.90 Tax Amount = \$0.00 Total = \$803.90 001-3-3000-4502 Construction Materials / Asphalt \$803.90		
Invoice# 155275 for Purchase Order# 010436 \$1,204.62 Effective Date: 06/27/2014 Invoice Type: Regular Vendor Invoice# 224 Blanket PO for asphalt products through Oct 2014 1.00@ \$1204.6200 Each Net Amount = \$1,204.62 Tax Amount = \$0.00 Total = \$1,204.62 001-3-3000-4502 Construction Materials / Asphalt \$1,204.62		

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Vendor Name	Vendor#	Total
Invoice# 155296 for Purchase Order# 010436 \$385.13 Effective Date: 06/30/2014 Invoice Type: Regular Vendor Invoice# 242 Blanket PO for asphalt products through Oct 2014 1.00@ \$385.1300 Each Net Amount = \$385.13 Tax Amount = \$0.00 Total = \$385.13 001-3-3000-4502 Construction Materials / Asphalt \$385.13		
Invoice# 155271 for Purchase Order# 010492 \$230.10 Effective Date: 06/27/2014 Invoice Type: Regular Vendor Invoice# 246 Blanket PO for Asphalt product through October 2015. 1.00@ \$230.1000 Each Net Amount = \$230.10 Tax Amount = \$0.00 Total = \$230.10 001-3-3000-4502 Construction Materials / Asphalt \$230.10		
Invoice# 155297 for Purchase Order# 010492 \$200.85 Effective Date: 06/30/2014 Invoice Type: Regular Vendor Invoice# 242 Blanket PO for Asphalt product through October 2015. 1.00@ \$200.8500 Each Net Amount = \$200.85 Tax Amount = \$0.00 Total = \$200.85 001-3-3000-4502 Construction Materials / Asphalt \$200.85		
AT&T - Tech	12801	\$1,400.22
Invoice# 155312 \$1,166.28 Effective Date: 06/30/2014 Invoice Type: Regular Vendor Invoice# 78583087376523-0614 AT&T monthly data circuit charges; WWTP ISDN PRI June 2014; phone acct: 78583087376523 1.00@ \$1166.2800 Each Net Amount = \$1,166.28 Tax Amount = \$0.00 Total = \$1,166.28 501-7-7310-2420 Communications / Telephone \$1,166.28		
Invoice# 155440 \$233.94 Effective Date: 07/01/2014 Invoice Type: Regular Vendor Invoice# 78583831988482-0614 AT&T; 725 Vermont Parking Garage: Elevator & Fire Alarm, June 2014; phone acct: 78583831988482 1.00@ \$233.9400 Each Net Amount = \$233.94 Tax Amount = \$0.00 Total = \$233.94 503-3-2330-2420 Communications / Telephone \$233.94		
Attorney General Office of Kansas	4901	\$390.00
Invoice# 155645 \$210.00 Effective Date: 07/03/2014 Invoice Type: Regular Vendor Invoice# LG14000673 General obligation Temporary Note 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 501-7-7700-8105 UT1403 Debt Service / Issuance Costs \$210.00		
Invoice# 155646 \$180.00 Effective Date: 07/03/2014 Invoice Type: Regular Vendor Invoice# LG14000674 General Obligation Temporary Note 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 400-3-3000-8105 PW1403 Debt Service / Issuance \$180.00		

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Autoglass Outlet of Lawrence Inc	10466	\$199.00
Invoice# 155383 \$199.00 Effective Date: 07/01/2014 Invoice Type: Regular Vendor Invoice# 052014 Glass replacement at transit shelter on Peterson Road. 1.00@ \$199.0000 Each Net Amount = \$199.00 Tax Amount = \$0.00 Total = \$199.00 611-1-1014-2537 R & M / Shelter Repair & Maint \$199.00		
Avaya, Inc	10750	\$118.85
Invoice# 155322 \$118.85 Effective Date: 06/30/2014 Invoice Type: Regular Vendor Invoice# 2733130057 Phone Maintenance Contract - Station 1 1.00@ \$118.8500 Each Net Amount = \$118.85 Tax Amount = \$0.00 Total = \$118.85 001-2-2200-2130 Service Contracts / Office Equip \$118.85		
B & C Truck Electric Service	10782	\$300.75
Invoice# 154646 for Purchase Order# 009477 \$300.75 Effective Date: 06/25/2014 Invoice Type: Regular Vendor Invoice# B78631 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$300.7500 Each Net Amount = \$300.75 Tax Amount = \$0.00 Total = \$300.75 504-3-3210-4721 Cost of Sales / Parts \$300.75		
Badger Meter Inc	79	\$1,563.79
Invoice# 155345 for Purchase Order# 010510 \$1,563.79 Effective Date: 06/30/2014 Invoice Type: Regular Vendor Invoice# 0000521231 Flow Meter WW0614 H754S-050 Hedland Flow Meter as per quote. 2.00@ \$773.0000 Each Net Amount = \$1,546.00 Tax Amount = \$0.00 Total = \$1,546.00 501-0-0000-0601 Water Plant \$1,546.00 Freight PLEASE SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE KS 66044 1.00@ \$17.7900 Each Net Amount = \$17.79 Tax Amount = \$0.00 Total = \$17.79 501-7-7310-2324 Other / Freight \$17.79		
Ballard Community Center	5080	\$4,250.00
Invoice# 155478 \$4,250.00 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# CI070214BW-2H14 2014 Allocation - Second Half 1.00@ \$4250.0000 Each Net Amount = \$4,250.00 Tax Amount = \$0.00 Total = \$4,250.00 001-1-1065-2838 Ballard Center \$4,250.00		

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Invoice# 155634 for Purchase Order# 009444 \$7,609.13

Effective Date: 07/03/2014

Invoice Type: Regular

Vendor Invoice# MC080114CS-0814

MISC Services/land lease agreement 1.00@ \$7609.1300 Each Net Amount = \$7,609.13 Tax Amount = \$0.00 Total = \$7,609.13

001-1-1090-2327 Other / Leases \$7,609.13

Berry's Arctic Ice	8858	\$393.39
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Invoice# 155346 \$18.60

Effective Date: 06/30/2014

Invoice Type: Regular

Vendor Invoice# 226541

Ice for Station 1 20.00@ \$0.9300 Each Net Amount = \$18.60 Tax Amount = \$0.00 Total = \$18.60

001-2-2200-4020 Supplies / Tools \$18.60

Invoice# 155495 for Purchase Order# 009418 \$23.25

Effective Date: 07/02/2014

Invoice Type: Regular

Vendor Invoice# 225463

BLANKET PO FOR ICE USED BY MULTIPLE CITY DEPTS. LOCATED AT 1140 HASKELL 23.25@ \$1.0000 Each Net Amount = \$23.25 Tax Amount = \$0.00 Total = \$23.25

502-3-3515-4209 Operating Supplies / Other \$23.25

211-4-4100-2325 Other / Other Contractual Service \$0.00

001-3-3000-2135 Service Contracts / Other Service Contracts \$0.00

001-4-4010-2325 Other / Other Contractual Service \$0.00

001-2-2120-4209 Operating Supplies / Other Operating Supplies \$0.00

501-7-7310-4209 Operating Supplies / Other Operating Supplies \$0.00

001-1-1053-2342 Other / Training Programs \$0.00

501-1-1069-4209 Operating Supplies / Other Operating Supplies \$0.00

Invoice# 155500 for Purchase Order# 009418 \$72.54

Effective Date: 07/02/2014

Invoice Type: Regular

Vendor Invoice# 226888

BLANKET PO FOR ICE USED BY MULTIPLE CITY DEPTS. LOCATED AT 1140 HASKELL 72.54@ \$1.0000 Each Net Amount = \$72.54 Tax Amount = \$0.00 Total = \$72.54

502-3-3515-4209 Operating Supplies / Other \$17.41

211-4-4100-2325 Other / Other Contractual Service \$5.80

001-3-3000-2135 Service Contracts / Other Service Contracts \$21.76

001-4-4010-2325 Other / Other Contractual Service \$6.53

001-2-2120-4209 Operating Supplies / Other Operating Supplies \$3.63

501-7-7310-4209 Operating Supplies / Other Operating Supplies \$10.88

001-1-1053-2342 Other / Training Programs \$3.63

501-1-1069-4209 Operating Supplies / Other Operating Supplies \$2.90

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Vendor Name	Vendor#	Total
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Invoice# 155506 for Purchase Order# 009418 \$74.40

Effective Date: 07/02/2014

Invoice Type: Regular

Vendor Invoice# 226525

BLANKET PO FOR ICE USED BY MULTIPLE CITY DEPTS. LOCATED AT 1140 HASKELL 74.40@ \$1.0000 Each Net

Amount = \$74.40 Tax Amount = \$0.00 Total = \$74.40

502-3-3515-4209 Operating Supplies / Other \$17.86

211-4-4100-2325 Other / Other Contractual Service \$5.95

001-3-3000-2135 Service Contracts / Other Service Contracts \$22.32

001-4-4010-2325 Other / Other Contractual Service \$6.70

001-2-2120-4209 Operating Supplies / Other Operating Supplies \$3.72

501-7-7310-4209 Operating Supplies / Other Operating Supplies \$11.16

001-1-1053-2342 Other / Training Programs \$3.72

501-1-1069-4209 Operating Supplies / Other Operating Supplies \$2.97

Invoice# 155510 for Purchase Order# 009418 \$83.70

Effective Date: 07/02/2014

Invoice Type: Regular

Vendor Invoice# 226556

BLANKET PO FOR ICE USED BY MULTIPLE CITY DEPTS. LOCATED AT 1140 HASKELL 83.70@ \$1.0000 Each Net

Amount = \$83.70 Tax Amount = \$0.00 Total = \$83.70

502-3-3515-4209 Operating Supplies / Other \$20.09

211-4-4100-2325 Other / Other Contractual Service \$6.70

001-3-3000-2135 Service Contracts / Other Service Contracts \$25.11

001-4-4010-2325 Other / Other Contractual Service \$7.53

001-2-2120-4209 Operating Supplies / Other Operating Supplies \$4.18

501-7-7310-4209 Operating Supplies / Other Operating Supplies \$12.56

001-1-1053-2342 Other / Training Programs \$4.18

501-1-1069-4209 Operating Supplies / Other Operating Supplies \$3.35

Invoice# 155512 for Purchase Order# 009418 \$37.20

Effective Date: 07/02/2014

Invoice Type: Regular

Vendor Invoice# 227885

BLANKET PO FOR ICE USED BY MULTIPLE CITY DEPTS. LOCATED AT 1140 HASKELL 37.20@ \$1.0000 Each Net

Amount = \$37.20 Tax Amount = \$0.00 Total = \$37.20

502-3-3515-4209 Operating Supplies / Other \$8.93

211-4-4100-2325 Other / Other Contractual Service \$2.98

001-3-3000-2135 Service Contracts / Other Service Contracts \$11.16

001-4-4010-2325 Other / Other Contractual Service \$3.35

001-2-2120-4209 Operating Supplies / Other Operating Supplies \$1.86

501-7-7310-4209 Operating Supplies / Other Operating Supplies \$5.58

001-1-1053-2342 Other / Training Programs \$1.86

501-1-1069-4209 Operating Supplies / Other Operating Supplies \$1.48

Invoice# 155517 for Purchase Order# 009418 \$83.70

Effective Date: 07/02/2014

Invoice Type: Regular

Vendor Invoice# 227119

BLANKET PO FOR ICE USED BY MULTIPLE CITY DEPTS. LOCATED AT 1140 HASKELL 83.70@ \$1.0000 Each Net

Amount = \$83.70 Tax Amount = \$0.00 Total = \$83.70

502-3-3515-4209 Operating Supplies / Other \$20.09

211-4-4100-2325 Other / Other Contractual Service \$6.70

001-3-3000-2135 Service Contracts / Other Service Contracts \$25.11

001-4-4010-2325 Other / Other Contractual Service \$7.53

001-2-2120-4209 Operating Supplies / Other Operating Supplies \$4.18

501-7-7310-4209 Operating Supplies / Other Operating Supplies \$12.56

001-1-1053-2342 Other / Training Programs \$4.18

501-1-1069-4209 Operating Supplies / Other Operating Supplies \$3.35

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Black & Veatch Corporation	971	\$5,300.42
Invoice# 155489 for Purchase Order# 009194 \$5,300.42 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 1182890 Engineering & pipe assessment services related to Project UT1316 Concrete Watermain Assessment as approved by City Commission on 12/10/13. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$5300.4200 Each Net Amount = \$5,300.42 Tax Amount = \$0.00 Total = \$5,300.42 501-7-7811-2141 UT1316 Professional Services / Engineering Services \$5,300.42		
Blue Jazz Java	13735	\$146.40
Invoice# 155280 \$33.40 Effective Date: 06/27/2014 Invoice Type: Regular Vendor Invoice# 602914 Kaw WTP Coffee Supplies 1.00@ \$33.4000 Each Net Amount = \$33.40 Tax Amount = \$0.00 Total = \$33.40 501-7-7220-4001 Supplies / Office Supplies \$33.40 Invoice# 155324 \$61.85 Effective Date: 06/30/2014 Invoice Type: Regular Vendor Invoice# 602844 IT Coffee Service 1.00@ \$61.8500 Each Net Amount = \$61.85 Tax Amount = \$0.00 Total = \$61.85 001-1-1070-4001 Supplies / Office Supplies \$61.85 Invoice# 155643 \$51.15 Effective Date: 07/03/2014 Invoice Type: Regular Vendor Invoice# 603046 Coffee Supplies 1.00@ \$51.1500 Each Net Amount = \$51.15 Tax Amount = \$0.00 Total = \$51.15 501-1-1069-4001 Supplies / Office Supplies \$51.15		
Bob's Janitorial Service & Supply Inc	2738	\$1,075.00
Invoice# 155262 for Purchase Order# 009485 \$1,075.00 Effective Date: 06/27/2014 Invoice Type: Regular Vendor Invoice# 162980 2014 Transit shelter cleaning, trash removal, and light maintenance services. Approved by CC 1/14/2014. 1.00@ \$1075.0000 Each Net Amount = \$1,075.00 Tax Amount = \$0.00 Total = \$1,075.00 611-1-1014-2537 R & M / Shelter Repair & Maint \$1,075.00		
Bowden Homes	22000 18	\$450.00
Invoice# 155598 \$450.00 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# DS062714BW-BOWD Street tree refund - 2 trees - 205 Kaw Ct 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 001-0-0000-3468 Street Trees \$450.00		

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Vendor Name	Vendor#	Total
Invoice# 155433 for Purchase Order# 009567 \$189.00 Effective Date: 07/01/2014 Invoice Type: Regular Vendor Invoice# 27547 2014 Janitorial services for South Park Admin offices. 3rd year as specified in bid received in 2011. 1.00@ \$189.0000 Each Net Amount = \$189.00 Tax Amount = \$0.00 Total = \$189.00 211-4-4100-2132 Service Contracts / Janitorial Service \$189.00		
Bradley , Michael	26116	\$200.00
Invoice# 155502 \$200.00 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# PR062314JG Contractual Payment for Performing at the Beach Bash Summer Kick off party - June 20, 2014 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 211-4-4180-2325 Other / Other Contractual Service \$200.00		
Brenntag Mid-South Inc	10913	\$1,718.28
Invoice# 155281 for Purchase Order# 009284 \$1,718.28 Effective Date: 06/27/2014 Invoice Type: Regular Vendor Invoice# BMS768642 Blanket PO for Sodium bisulfite for WWTP treatment.Bid of \$1.88/gal accepted by City Commission on 11/26/13. 1.00@ \$1718.2800 Each Net Amount = \$1,718.28 Tax Amount = \$0.00 Total = \$1,718.28 501-7-7310-4008 Supplies / Chemicals \$1,718.28		
Burns & McDonnell Engineering Co	1091	\$37,513.12
Invoice# 155484 for Purchase Order# 000088 \$37,513.12 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 4826156 Construction Phase Engineering Services per Resolution 7019 cc approved 1/7/2014 1.00@ \$37513.1200 Each Net Amount = \$37,513.12 Tax Amount = \$0.00 Total = \$37,513.12 501-7-7910-2141 UT0701 Professional Services / Engineering Services \$37,513.12		
Business Health Center	10030	\$21,875.88
Invoice# 155348 for Purchase Order# 009375 \$1,592.55 Effective Date: 06/30/2014 Invoice Type: Regular Vendor Invoice# 133663 2014 Annual Physicals for Fire Medical and CMO staff. 1.00@ \$1592.5500 Each Net Amount = \$1,592.55 Tax Amount = \$0.00 Total = \$1,592.55 001-2-2200-2366 Other / Physical Fitness \$1,592.55		
Invoice# 155499 for Purchase Order# 010106 \$10,252.35 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 134119 City WellCare Clinic and Flu Shots 1.00@ \$10252.3500 Each Net Amount = \$10,252.35 Tax Amount = \$0.00 Total = \$10,252.35 522-1-1055-2149 Professional Services / Health Clinic \$10,252.35		

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Invoice# 155552 \$466.61 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 133033 Risk Mgmt 1.00@ \$466.6100 Each Net Amount = \$466.61 Tax Amount = \$0.00 Total = \$466.61 219-1-1054-2621 4PR025 Workers Compensation / Medical Expenses \$466.61		
Invoice# 155553 \$95.46 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 133034 Risk Mgmt 1.00@ \$95.4600 Each Net Amount = \$95.46 Tax Amount = \$0.00 Total = \$95.46 219-1-1054-2621 4PR025 Workers Compensation / Medical Expenses \$95.46		
Invoice# 155554 \$112.31 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 133045 Risk Mgmt 1.00@ \$112.3100 Each Net Amount = \$112.31 Tax Amount = \$0.00 Total = \$112.31 219-1-1054-2621 4UT028 Workers Compensation / Medical Expenses \$112.31		
Invoice# 155555 \$446.81 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 133069 Risk Mgmt 1.00@ \$446.8100 Each Net Amount = \$446.81 Tax Amount = \$0.00 Total = \$446.81 219-1-1054-2621 4PR024 Workers Compensation / Medical Expenses \$446.81		
Invoice# 155556 \$12.08 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 133081 Risk Mgmt 1.00@ \$12.0800 Each Net Amount = \$12.08 Tax Amount = \$0.00 Total = \$12.08 219-1-1054-2621 4UT023 Workers Compensation / Medical Expenses \$12.08		
Invoice# 155557 \$124.74 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 133091 Risk Mgmt 1.00@ \$124.7400 Each Net Amount = \$124.74 Tax Amount = \$0.00 Total = \$124.74 219-1-1054-2621 4PD032 Workers Compensation / Medical Expenses \$124.74		
Invoice# 155558 \$161.24 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 133092 Risk Mgmt 1.00@ \$161.2400 Each Net Amount = \$161.24 Tax Amount = \$0.00 Total = \$161.24 219-1-1054-2621 4PD031 Workers Compensation / Medical Expenses \$161.24		
Invoice# 155559 \$527.40 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 133103 Risk Mgmt 1.00@ \$527.4000 Each Net Amount = \$527.40 Tax Amount = \$0.00 Total = \$527.40 219-1-1054-2621 13PR056 Workers Compensation / Medical Expenses \$527.40		

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Vendor Name	Vendor#	Total
Invoice# 155560 \$4,182.15 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 133117 Risk Mgmt 1.00@ \$4182.1500 Each Net Amount = \$4,182.15 Tax Amount = \$0.00 Total = \$4,182.15 219-1-1054-2621 4PD048 Workers Compensation / Medical Expenses \$4,182.15		
Invoice# 155561 \$92.36 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 133127 Risk Mgmt 1.00@ \$92.3600 Each Net Amount = \$92.36 Tax Amount = \$0.00 Total = \$92.36 219-1-1054-2621 4PD048 Workers Compensation / Medical Expenses \$92.36		
Invoice# 155562 \$433.00 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 133151 Risk Mgmt 1.00@ \$433.0000 Each Net Amount = \$433.00 Tax Amount = \$0.00 Total = \$433.00 219-1-1054-2621 4SD006 Workers Compensation / Medical Expenses \$433.00		
Invoice# 155563 \$141.86 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 133157 Risk Mgmt 1.00@ \$141.8600 Each Net Amount = \$141.86 Tax Amount = \$0.00 Total = \$141.86 219-1-1054-2621 4PD032 Workers Compensation / Medical Expenses \$141.86		
Invoice# 155564 \$168.12 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 133173 Risk Mgmt 1.00@ \$168.1200 Each Net Amount = \$168.12 Tax Amount = \$0.00 Total = \$168.12 219-1-1054-2621 3FD001 Workers Compensation / Medical Expenses \$168.12		
Invoice# 155565 \$1,008.89 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 133184 Risk Mgmt 1.00@ \$1008.8900 Each Net Amount = \$1,008.89 Tax Amount = \$0.00 Total = \$1,008.89 219-1-1054-2621 4FD029 Workers Compensation / Medical Expenses \$1,008.89		
Invoice# 155566 \$112.31 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 133193 Risk Mgmt 1.00@ \$112.3100 Each Net Amount = \$112.31 Tax Amount = \$0.00 Total = \$112.31 219-1-1054-2621 4FD029 Workers Compensation / Medical Expenses \$112.31		
Invoice# 155567 \$81.43 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 133208 Risk Mgmt 1.00@ \$81.4300 Each Net Amount = \$81.43 Tax Amount = \$0.00 Total = \$81.43 219-1-1054-2621 4SD033 Workers Compensation / Medical Expenses \$81.43		

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Vendor Name	Vendor#	Total
Invoice# 155568 \$112.31 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 133219 Risk Mgmt 1.00@ \$112.3100 Each Net Amount = \$112.31 Tax Amount = \$0.00 Total = \$112.31 219-1-1054-2621 4FD019 Workers Compensation / Medical Expenses \$112.31		
Invoice# 155569 \$112.31 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 133220 Risk Mgmt 1.00@ \$112.3100 Each Net Amount = \$112.31 Tax Amount = \$0.00 Total = \$112.31 219-1-1054-2621 3FD098 Workers Compensation / Medical Expenses \$112.31		
Invoice# 155570 \$141.86 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 133226 Risk Mgmt 1.00@ \$141.8600 Each Net Amount = \$141.86 Tax Amount = \$0.00 Total = \$141.86 219-1-1054-2621 4SD033 Workers Compensation / Medical Expenses \$141.86		
Invoice# 155571 \$543.69 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 133230 Risk Mgmt 1.00@ \$543.6900 Each Net Amount = \$543.69 Tax Amount = \$0.00 Total = \$543.69 219-1-1054-2621 4FD030 Workers Compensation / Medical Expenses \$543.69		
Invoice# 155572 \$92.36 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 133235 Risk Mgmt 1.00@ \$92.3600 Each Net Amount = \$92.36 Tax Amount = \$0.00 Total = \$92.36 219-1-1054-2621 4FD029 Workers Compensation / Medical Expenses \$92.36		
Invoice# 155573 \$92.36 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 133236 Risk Mgmt 1.00@ \$92.3600 Each Net Amount = \$92.36 Tax Amount = \$0.00 Total = \$92.36 219-1-1054-2621 4FD030 Workers Compensation / Medical Expenses \$92.36		
Invoice# 155574 \$95.46 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 133252 Risk Mgmt 1.00@ \$95.4600 Each Net Amount = \$95.46 Tax Amount = \$0.00 Total = \$95.46 219-1-1054-2621 4PR024 Workers Compensation / Medical Expenses \$95.46		
Invoice# 155575 \$224.62 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 133256 Risk Mgmt 1.00@ \$224.6200 Each Net Amount = \$224.62 Tax Amount = \$0.00 Total = \$224.62 219-1-1054-2621 4FD030 Workers Compensation / Medical Expenses \$224.62		

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Vendor Name	Vendor#	Total
Invoice# 155576 \$112.31 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 133273 Risk Mgmt 1.00@ \$112.3100 Each Net Amount = \$112.31 Tax Amount = \$0.00 Total = \$112.31 219-1-1054-2621 13SD029 Workers Compensation / Medical Expenses \$112.31		
Invoice# 155577 \$112.31 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 133278 Risk Mgmt 1.00@ \$112.3100 Each Net Amount = \$112.31 Tax Amount = \$0.00 Total = \$112.31 219-1-1054-2621 4SD033 Workers Compensation / Medical Expenses \$112.31		
Invoice# 155578 \$112.31 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 133282 Risk Mgmt 1.00@ \$112.3100 Each Net Amount = \$112.31 Tax Amount = \$0.00 Total = \$112.31 219-1-1054-2621 4PR025 Workers Compensation / Medical Expenses \$112.31		
Invoice# 155579 \$112.31 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 133321 Risk Mgmt 1.00@ \$112.3100 Each Net Amount = \$112.31 Tax Amount = \$0.00 Total = \$112.31 219-1-1054-2621 8PR100 Workers Compensation / Medical Expenses \$112.31		
C-Hawkk Const Co Inc	5939	\$350.00
Invoice# 155446 for Purchase Order# 009678 \$350.00 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 16719 Blanket PO for emergency traffic control needed for water main leak repairs. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through July 31, 2014. 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 501-7-7610-4026 Supplies / Distribution Supplies \$350.00		
Callaway Golf Company	8918	\$3,764.97
Invoice# 155527 for Purchase Order# 009513 \$1,139.97 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 925183497 Merchandise for Eagle Bend Pro Shop 1.00@ \$1139.9700 Each Net Amount = \$1,139.97 Tax Amount = \$0.00 Total = \$1,139.97 506-4-4910-4711 Cost Of Sales / Hard Goods \$1,139.97		
Invoice# 155528 for Purchase Order# 010006 \$2,625.00 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 925167224 Eagle Bend Golf Course - 6000 driving range balls 1.00@ \$2625.0000 Each Net Amount = \$2,625.00 Tax Amount = \$0.00 Total = \$2,625.00 506-4-4910-4713 Cost Of Sales / Pro Shop/Non-Inventory \$2,625.00		

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Vendor Name	Vendor#	Total
Carquest Auto Parts	7424	\$934.87
Invoice# 154635 for Purchase Order# 010327 \$101.32 Effective Date: 06/25/2014 Invoice Type: Regular Vendor Invoice# 2456262386 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$101.3200 Each Net Amount = \$101.32 Tax Amount = \$0.00 Total = \$101.32 504-3-3210-4721 Cost of Sales / Parts \$101.32		
Invoice# 154636 for Purchase Order# 010327 \$235.38 Effective Date: 06/25/2014 Invoice Type: Regular Vendor Invoice# 2456262406 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$235.3800 Each Net Amount = \$235.38 Tax Amount = \$0.00 Total = \$235.38 504-3-3210-4721 Cost of Sales / Parts \$235.38		
Invoice# 154637 for Purchase Order# 010327 \$5.16 Effective Date: 06/25/2014 Invoice Type: Regular Vendor Invoice# 2456262514 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$5.1600 Each Net Amount = \$5.16 Tax Amount = \$0.00 Total = \$5.16 504-3-3210-4721 Cost of Sales / Parts \$5.16		
Invoice# 154638 for Purchase Order# 010327 \$23.85 Effective Date: 06/25/2014 Invoice Type: Regular Vendor Invoice# 2456262545 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$23.8500 Each Net Amount = \$23.85 Tax Amount = \$0.00 Total = \$23.85 504-3-3210-4721 Cost of Sales / Parts \$23.85		
Invoice# 154640 for Purchase Order# 010327 \$13.60 Effective Date: 06/25/2014 Invoice Type: Regular Vendor Invoice# 2456262552 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$13.6000 Each Net Amount = \$13.60 Tax Amount = \$0.00 Total = \$13.60 504-3-3210-4721 Cost of Sales / Parts \$13.60		
Invoice# 154727 for Purchase Order# 010327 \$189.06 Effective Date: 06/26/2014 Invoice Type: Regular Vendor Invoice# 2456262434 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$189.0600 Each Net Amount = \$189.06 Tax Amount = \$0.00 Total = \$189.06 504-3-3210-4721 Cost of Sales / Parts \$189.06		
Invoice# 154728 for Purchase Order# 010327 \$7.61 Effective Date: 06/26/2014 Invoice Type: Regular Vendor Invoice# 2456262541 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$7.6100 Each Net Amount = \$7.61 Tax Amount = \$0.00 Total = \$7.61 504-3-3210-4721 Cost of Sales / Parts \$7.61		
Invoice# 154729 for Purchase Order# 010327 \$23.80 Effective Date: 06/26/2014		

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Vendor Name	Vendor#	Total
Invoice Type: Regular		
Vendor Invoice# 2456262663		
Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$23.8000 Each Net Amount = \$23.80 Tax Amount = \$0.00 Total = \$23.80		
504-3-3210-4721 Cost of Sales / Parts \$23.80		
Invoice# 155249 for Purchase Order# 010327 \$60.52		
Effective Date: 06/27/2014		
Invoice Type: Regular		
Vendor Invoice# 2456262760		
Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$60.5200 Each Net Amount = \$60.52 Tax Amount = \$0.00 Total = \$60.52		
504-3-3210-4721 Cost of Sales / Parts \$60.52		
Invoice# 155250 for Purchase Order# 010327 \$44.96		
Effective Date: 06/27/2014		
Invoice Type: Regular		
Vendor Invoice# 2456262716		
Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$44.9600 Each Net Amount = \$44.96 Tax Amount = \$0.00 Total = \$44.96		
504-3-3210-4721 Cost of Sales / Parts \$44.96		
Invoice# 155251 for Purchase Order# 010327 \$21.72		
Effective Date: 06/27/2014		
Invoice Type: Regular		
Vendor Invoice# 2456262654		
Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$21.7200 Each Net Amount = \$21.72 Tax Amount = \$0.00 Total = \$21.72		
504-3-3210-4721 Cost of Sales / Parts \$21.72		
Invoice# 155252 for Purchase Order# 010327 \$-27.14		
Effective Date: 06/27/2014		
Invoice Type: Regular		
Vendor Invoice# 2456262734		
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		
504-3-3210-4721 Cost of Sales / Parts \$-27.14		
Invoice# 155253 for Purchase Order# 010327 \$2.78		
Effective Date: 06/27/2014		
Invoice Type: Regular		
Vendor Invoice# 2456262800		
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		
504-3-3210-4721 Cost of Sales / Parts \$2.78		
Invoice# 155254 for Purchase Order# 010327 \$30.09		
Effective Date: 06/27/2014		
Invoice Type: Regular		
Vendor Invoice# 2456262454		
Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$30.0900 Each Net Amount = \$30.09 Tax Amount = \$0.00 Total = \$30.09		
504-3-3210-4721 Cost of Sales / Parts \$30.09		

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Vendor Name	Vendor#	Total
Invoice# 155255 for Purchase Order# 010327 \$160.82 Effective Date: 06/27/2014 Invoice Type: Regular Vendor Invoice# 2456262777 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$160.8200 Each Net Amount = \$160.82 Tax Amount = \$0.00 Total = \$160.82 504-3-3210-4721 Cost of Sales / Parts \$160.82		
Invoice# 155266 for Purchase Order# 010327 \$41.34 Effective Date: 06/27/2014 Invoice Type: Regular Vendor Invoice# 2456262823 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$41.3400 Each Net Amount = \$41.34 Tax Amount = \$0.00 Total = \$41.34 504-3-3210-4721 Cost of Sales / Parts \$41.34		
Central Salt LLC	11518	\$43,471.82
Invoice# 154605 for Purchase Order# 010189 \$2,700.65 Effective Date: 06/25/2014 Invoice Type: Regular Vendor Invoice# 190186 10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$2700.6500 Each Net Amount = \$2,700.65 Tax Amount = \$0.00 Total = \$2,700.65 001-3-3000-4504 Construction Materials / Salt \$2,700.65		
Invoice# 154606 for Purchase Order# 010189 \$6,429.79 Effective Date: 06/25/2014 Invoice Type: Regular Vendor Invoice# 190187 10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$6429.7900 Each Net Amount = \$6,429.79 Tax Amount = \$0.00 Total = \$6,429.79 001-3-3000-4504 Construction Materials / Salt \$6,429.79		
Invoice# 154690 for Purchase Order# 010189 \$3,903.73 Effective Date: 06/26/2014 Invoice Type: Regular Vendor Invoice# 190231 10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$3903.7300 Each Net Amount = \$3,903.73 Tax Amount = \$0.00 Total = \$3,903.73 001-3-3000-4504 Construction Materials / Salt \$3,903.73		
Invoice# 154691 for Purchase Order# 010189 \$4,042.70 Effective Date: 06/26/2014 Invoice Type: Regular Vendor Invoice# 190230 10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$4042.7000 Each Net Amount = \$4,042.70 Tax Amount = \$0.00 Total = \$4,042.70 001-3-3000-4504 Construction Materials / Salt \$4,042.70		
Invoice# 155290 for Purchase Order# 010189 \$5,406.33 Effective Date: 06/30/2014 Invoice Type: Regular Vendor Invoice# 190274 10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$5406.3300 Each Net Amount = \$5,406.33 Tax Amount = \$0.00 Total = \$5,406.33 001-3-3000-4504 Construction Materials / Salt \$5,406.33		

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Vendor Name	Vendor#	Total
Invoice# 155291 for Purchase Order# 010189 \$4,045.21 Effective Date: 06/30/2014 Invoice Type: Regular Vendor Invoice# 190273 10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$4045.2100 Each Net Amount = \$4,045.21 Tax Amount = \$0.00 Total = \$4,045.21 001-3-3000-4504 Construction Materials / Salt \$4,045.21		
Invoice# 155292 for Purchase Order# 010189 \$1,352.58 Effective Date: 06/30/2014 Invoice Type: Regular Vendor Invoice# 190318 10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$1352.5800 Each Net Amount = \$1,352.58 Tax Amount = \$0.00 Total = \$1,352.58 001-3-3000-4504 Construction Materials / Salt \$1,352.58		
Invoice# 155293 for Purchase Order# 010189 \$6,579.30 Effective Date: 06/30/2014 Invoice Type: Regular Vendor Invoice# 190319 10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$6579.3000 Each Net Amount = \$6,579.30 Tax Amount = \$0.00 Total = \$6,579.30 001-3-3000-4504 Construction Materials / Salt \$6,579.30		
Invoice# 155298 for Purchase Order# 010189 \$3,936.84 Effective Date: 06/30/2014 Invoice Type: Regular Vendor Invoice# 190381 10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$3936.8400 Each Net Amount = \$3,936.84 Tax Amount = \$0.00 Total = \$3,936.84 001-3-3000-4504 Construction Materials / Salt \$3,936.84		
Invoice# 155402 for Purchase Order# 010189 \$5,074.69 Effective Date: 07/01/2014 Invoice Type: Regular Vendor Invoice# 190397 10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$5074.6900 Each Net Amount = \$5,074.69 Tax Amount = \$0.00 Total = \$5,074.69 001-3-3000-4504 Construction Materials / Salt \$5,074.69		
Chemco Systems LP	10751	\$689.63
Invoice# 155398 for Purchase Order# 010152 \$689.63 Effective Date: 07/01/2014 Invoice Type: Regular Vendor Invoice# 11735 Blanket PO for Water/WWTP Equipment through August 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$666.0000 Each Net Amount = \$666.00 Tax Amount = \$0.00 Total = \$666.00 501-0-0000-0601 Water Plant \$666.00 Freight charges for Water/WWTP Equipment through August 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$23.6300 Each Net Amount = \$23.63 Tax Amount = \$0.00 Total = \$23.63 501-7-7220-2324 Other / Freight \$23.63		
Childers , Rebecca	12493	\$49.06
Invoice# 155437 \$49.06 Effective Date: 07/01/2014		

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Vendor Name	Vendor#	Total
Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR062614ES-REIM Mileage reimbursement-May 20 through June 25,2014 1.00@ \$49.0600 Each Net Amount = \$49.06 Tax Amount = \$0.00 Total = \$49.06 211-4-4180-2021 Travel / Mileage Reimbursement \$49.06		
Cintas Location 430	25357	\$115.92
Invoice# 155520 for Purchase Order# 009546 \$115.92 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 430171434 Blanket PO for Eagle Bend pro shop for cleaning towels. 1.00@ \$115.9200 Each Net Amount = \$115.92 Tax Amount = \$0.00 Total = \$115.92 506-4-4910-2326 Other / Cleaning & Laundry \$115.92		
Common Harvest Farms LLC	25081	\$1,104.00
Invoice# 155504 \$1,104.00 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 201402 May/June CSA Sales 1.00@ \$1104.0000 Each Net Amount = \$1,104.00 Tax Amount = \$0.00 Total = \$1,104.00 701-0-0000-2215 Miscellaneous Deductions \$1,104.00		
Cooley , Gerald L	2158	\$3,500.00
Invoice# 155637 \$3,500.00 Effective Date: 07/03/2014 Invoice Type: Regular Vendor Invoice# LE060114DC-0614 Contract Attorney - June 2014 1.00@ \$3500.0000 Each Net Amount = \$3,500.00 Tax Amount = \$0.00 Total = \$3,500.00 001-1-1080-2142 Professional Services / Legal \$3,500.00		
CPR 4 You LLC	26117	\$112.50
Invoice# 155439 \$112.50 Effective Date: 07/01/2014 Invoice Type: Regular Vendor Invoice# PR062314JE Payment for heartsaver course 1.00@ \$112.5000 Each Net Amount = \$112.50 Tax Amount = \$0.00 Total = \$112.50 211-4-4110-2392 Other / Class Instructors \$112.50		
Danco Systems Inc	9923	\$2,273.89

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Vendor Name	Vendor#	Total
Invoice# 154671 for Purchase Order# 009259 \$918.79 Effective Date: 06/25/2014 Invoice Type: Regular Vendor Invoice# 58740 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase amount. 1.00@ \$905.1000 Each Net Amount = \$905.10 Tax Amount = \$0.00 Total = \$905.10 501-0-0000-0601 Water Plant \$905.10 Freight charges for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase amount. 1.00@ \$13.6900 Each Net Amount = \$13.69 Tax Amount = \$0.00 Total = \$13.69 501-7-7310-2324 Other / Freight \$13.69		
Invoice# 154672 for Purchase Order# 009259 \$450.00 Effective Date: 06/25/2014 Invoice Type: Regular Vendor Invoice# 58755 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase amount. 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 501-0-0000-0601 Water Plant \$450.00		
Invoice# 154673 for Purchase Order# 009259 \$905.10 Effective Date: 06/25/2014 Invoice Type: Regular Vendor Invoice# 58754 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase amount. 1.00@ \$905.1000 Each Net Amount = \$905.10 Tax Amount = \$0.00 Total = \$905.10 501-0-0000-0601 Water Plant \$905.10		
Delta Dental of Kansas	14922	\$9,450.90
Invoice# 155496 \$1,890.60 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 51610-0614 Group 51610 June 2014 1.00@ \$1890.6000 Each Net Amount = \$1,890.60 Tax Amount = \$0.00 Total = \$1,890.60 522-1-1055-1233 Dental Admin Costs \$1,890.60		
Invoice# 155631 \$7,560.30 Effective Date: 07/03/2014 Invoice Type: Prepaid Vendor Invoice# 51610-0714-W1 Claims-Group 51610 Week Ending-07/03/14 1.00@ \$7560.3000 Each Net Amount = \$7,560.30 Tax Amount = \$0.00 Total = \$7,560.30 522-1-1055-1232 Dental Claims \$7,560.30		
Destination Management Inc	14208	\$205,000.00
Invoice# 155644 \$205,000.00 Effective Date: 07/03/2014 Invoice Type: Regular Vendor Invoice# FI070314EM-3Q14 3rd qtr distribution-transient guest tax 2014 1.00@ \$205000.0000 Each Net Amount = \$205,000.00 Tax Amount = \$0.00 Total = \$205,000.00 206-8-8100-2395 Other / Conv. & Visitor'S Bureau \$205,000.00		
Dish Network LLC	12665	\$105.00

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Vendor Name	Vendor#	Total
Invoice# 155549 for Purchase Order# 009529 \$105.00 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 82557070566363140714 Satellite reception for Eagle Bend Pro shop 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 506-4-4910-2325 Other / Other Contractual Service \$105.00		
DMX Inc	14536	\$60.65
Invoice# 155455 \$60.65 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 50862645 DMX services from 07/01-07/31/14. 1.00@ \$60.6500 Each Net Amount = \$60.65 Tax Amount = \$0.00 Total = \$60.65 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$60.65		
Document Products, Inc	13017	\$152.94
Invoice# 155301 \$73.00 Effective Date: 06/30/2014 Invoice Type: Regular Vendor Invoice# 15461596 copier contract maintenance 1.00@ \$73.0000 Each Net Amount = \$73.00 Tax Amount = \$0.00 Total = \$73.00 001-3-3020-2130 Service Contracts / Office Equip \$73.00		
Invoice# 155377 \$79.94 Effective Date: 06/30/2014 Invoice Type: Regular Vendor Invoice# 15468750 Monthly lease agreement for front office copier Kyocera FS 3540 & accessories **Not paying late fee** 1.00@ \$79.9400 Each Net Amount = \$79.94 Tax Amount = \$0.00 Total = \$79.94 001-1-1050-4203 Operating Supplies / Equipment <\$5000 \$79.94		
Douglas Pump Service Inc	244	\$855.00
Invoice# 154547 for Purchase Order# 010112 \$855.00 Effective Date: 06/23/2014 Invoice Type: Regular Vendor Invoice# 140422 Blanket PO for pump and motor work at the Wastewater Treatment Plant and facilities. Goods and/or services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Good through 10/24/14 1.00@ \$855.0000 Each Net Amount = \$855.00 Tax Amount = \$0.00 Total = \$855.00 501-7-7310-2531 R & M / Machinery & Equipment \$855.00		
Downtown Lawrence Inc	1113	\$21,250.00
Invoice# 155477 \$21,250.00 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# CI053014BW-1H14 2014 Allocation - First Half 1.00@ \$21250.0000 Each Net Amount = \$21,250.00 Tax Amount = \$0.00 Total = \$21,250.00 001-1-1065-2351 Other / Downtown Lawrence \$21,250.00		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 155282 for Purchase Order# 009282 \$3,227.09 Effective Date: 06/27/2014 Invoice Type: Regular Vendor Invoice# 81700114314 Blanket PO for Sodium Hypochlorite 12.5% for WWTP treatment. Bid of &0.702/gal accepted by City Commission on 11/26/13. 1.00@ \$3227.0900 Each Net Amount = \$3,227.09 Tax Amount = \$0.00 Total = \$3,227.09 501-7-7310-4008 Supplies / Chemicals \$3,227.09		
Invoice# 155283 for Purchase Order# 009282 \$3,241.13 Effective Date: 06/27/2014 Invoice Type: Regular Vendor Invoice# 81700152714 Blanket PO for Sodium Hypochlorite 12.5% for WWTP treatment. Bid of &0.702/gal accepted by City Commission on 11/26/13. 1.00@ \$3241.1300 Each Net Amount = \$3,241.13 Tax Amount = \$0.00 Total = \$3,241.13 501-7-7310-4008 Supplies / Chemicals \$3,241.13		
Electronics Supply Co Inc	2531	\$237.00
Invoice# 155284 for Purchase Order# 009260 \$237.00 Effective Date: 06/27/2014 Invoice Type: Regular Vendor Invoice# 1533750 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$237.0000 Each Net Amount = \$237.00 Tax Amount = \$0.00 Total = \$237.00 501-0-0000-0601 Water Plant \$237.00		
Enterprise Rent-A-Car	4084	\$536.00
Invoice# 155457 \$188.41 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 2059040 Auto liability rental A4ST12 1.00@ \$188.4100 Each Net Amount = \$188.41 Tax Amount = \$0.00 Total = \$188.41 208-1-1054-2640 A4ST12 Auto Liability Claims \$188.41		
Invoice# 155459 \$347.59 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 2341559 Auto liability rental A4PR10 1.00@ \$347.5900 Each Net Amount = \$347.59 Tax Amount = \$0.00 Total = \$347.59 208-1-1054-2640 A4PR10 Auto Liability Claims \$347.59		
Evans , Ashlyn E	26121	\$67.39
Invoice# 155540 \$67.39 Effective Date: 07/02/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR070214ES-REIM Mileage Reimbursement-June 1 through July 2, 2014 1.00@ \$67.3900 Each Net Amount = \$67.39 Tax Amount = \$0.00 Total = \$67.39 611-4-4160-2022 PRNRPA Travel / Other Transportation \$67.39		

Federal Express Corp

1622

\$36.72

City of Lawrence

Open Item Listing (Date: 07/08/2014)

Status = POSTED

Due Date = 07/08/2014

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Vendor Name	Vendor#	Total
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Invoice# 155299 \$26.83

Effective Date: 06/30/2014

Invoice Type: Regular

Vendor Invoice# 269809936

FedEx legal documents to Sean Studivan 1.00@ \$26.8300 Each Net Amount = \$26.83 Tax Amount = \$0.00 Total = \$26.83

001-1-1080-2147 Professional Services / Other \$26.83

Invoice# 155656 \$9.89

Effective Date: 07/07/2014

Invoice Type: Regular

Vendor Invoice# 270533612

Shipping services 1.00@ \$9.8900 Each Net Amount = \$9.89 Tax Amount = \$0.00 Total = \$9.89

001-1-1065-2421 Communications / Postage \$9.89

Fisher Scientific Co	294	\$1,783.31
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Invoice# 155307 for Purchase Order# 010021 \$518.20

Effective Date: 06/30/2014

Invoice Type: Regular

Vendor Invoice# 8546273

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@ \$518.2000 Each Net Amount = \$518.20 Tax Amount = \$0.00 Total = \$518.20

501-7-7510-4035 Supplies / Laboratory Supplies \$518.20

Invoice# 155448 for Purchase Order# 010021 \$619.84

Effective Date: 07/02/2014

Invoice Type: Regular

Vendor Invoice# 8857715

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@ \$619.8400 Each Net Amount = \$619.84 Tax Amount = \$0.00 Total = \$619.84

501-7-7510-4035 Supplies / Laboratory Supplies \$619.84

Invoice# 155449 for Purchase Order# 010021 \$645.27

Effective Date: 07/02/2014

Invoice Type: Regular

Vendor Invoice# 8857717

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@ \$645.2700 Each Net Amount = \$645.27 Tax Amount = \$0.00 Total = \$645.27

501-7-7510-4035 Supplies / Laboratory Supplies \$645.27

Fortiline Inc	25588	\$1,391.40
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Invoice# 154682 for Purchase Order# 010265 \$875.00

Effective Date: 06/26/2014

Invoice Type: Regular

Vendor Invoice# 3244249

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@ \$875.0000 Each Net Amount = \$875.00 Tax Amount = \$0.00 Total = \$875.00

501-0-0000-0601 Water Plant \$875.00

City of Lawrence

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Status = POSTED

Due Date = 07/08/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 155308 for Purchase Order# 010265 \$516.40 Effective Date: 06/30/2014 Invoice Type: Regular Vendor Invoice# 3244261 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@ \$516.4000 Each Net Amount = \$516.40 Tax Amount = \$0.00 Total = \$516.40 501-0-0000-0601 Water Plant \$516.40		
Fran Jeffrey	13000 1004	\$20.00
Invoice# 155513 \$20.00 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 979880-JEFF Refund-Summer Fest 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 211-0-0000-0311 Suspense \$20.00		
Full Bright Sign & Lighting	8915	\$4,045.00
Invoice# 155258 \$70.00 Effective Date: 06/27/2014 Invoice Type: Regular Vendor Invoice# 14267 T and Van Go Logo decals for newly wrapped transit bus 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 611-1-1014-2122 Printing & Publications / Other Advertising \$70.00		
Invoice# 155317 for Purchase Order# 010579 \$3,975.00 Effective Date: 06/30/2014 Invoice Type: Regular Vendor Invoice# 14266 Vinyl bus wrap designed by Van Go and approved by CC on 3/25/2014. 1.00@ \$3975.0000 Each Net Amount = \$3,975.00 Tax Amount = \$0.00 Total = \$3,975.00 210-1-1014-2122 Printing & Publications / Other Advertising \$3,975.00		
Gene Fritzel Construction Co Inc	304	\$686,250.00
Invoice# 155627 for Purchase Order# 008773 \$686,250.00 Effective Date: 07/03/2014 Invoice Type: Rock Chalk Park Vendor Invoice# PR1227-8 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. 1.00@ \$686250.0000 Each Net Amount = \$686,250.00 Tax Amount = \$0.00 Total = \$686,250.00 400-3-3000-6041 PR1227 Construction \$686,250.00		
George Butler Associates Inc	2717	\$20,310.14

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 155486 for Purchase Order# 009946 \$20,310.14 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 43928 Engineering Services Agreement for project UT1402 City of Lawrence Flow Monitoring Program. Approved by City Commission on 3/25/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$20310.1400 Each Net Amount = \$20,310.14 Tax Amount = \$0.00 Total = \$20,310.14 501-7-7410-2325 UT1402 Other / Other Contractual Service \$20,310.14		
Golden Rule Lawn Care	25753	\$2,680.00
Invoice# 155532 for Purchase Order# 009883 \$1,555.00 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 1176 Contract Mowing for Landscape area 1 as specified in Bid #1306 approved by City Commission 3-12-13. 1.00@ \$1555.0000 Each Net Amount = \$1,555.00 Tax Amount = \$0.00 Total = \$1,555.00 001-4-4010-2321 Other / Mowing \$489.49 501-7-7220-2325 Other / Other Contractual Service \$630.30 501-7-7310-2325 Other / Other Contractual Service \$180.09 501-7-7410-2325 Other / Other Contractual Service \$255.12		
Invoice# 155531 for Purchase Order# 009885 \$1,125.00 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 1177 Contract mowing for Landscape area 2 as specified in Bid # 1306 approved by City Commission 3-12-13 1.00@ \$1125.0000 Each Net Amount = \$1,125.00 Tax Amount = \$0.00 Total = \$1,125.00 001-2-2110-2367 Other / PSI Building Operation \$101.25 501-7-7210-2325 Other / Other Contractual Service \$427.50 001-4-4010-2321 Other / Mowing \$405.00 001-2-2200-2135 Service Contracts / Other Service Contracts \$191.25		
GovDeals Inc	13324	\$58.12
Invoice# 155659 \$58.12 Effective Date: 07/07/2014 Invoice Type: Regular Vendor Invoice# 598052014 Commission fee - GovDeals sale 052014 1.00@ \$58.1200 Each Net Amount = \$58.12 Tax Amount = \$0.00 Total = \$58.12 001-9-1065-2122 Printing & Publications / Other Advertising \$58.12		
Grainger	1534	\$119.50
Invoice# 154684 for Purchase Order# 010313 \$119.50 Effective Date: 06/26/2014 Invoice Type: Regular Vendor Invoice# 9475494895 Blanket PO for Water/WWTP Equipment through November 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$119.5000 Each Net Amount = \$119.50 Tax Amount = \$0.00 Total = \$119.50 501-0-0000-0601 Water Plant \$119.50		
Hach Co	334	\$17,633.96

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 06/24/2014 Invoice Type: Regular Vendor Invoice# 8892875 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed purchase order amount. 1.00@ \$923.0000 Each Net Amount = \$923.00 Tax Amount = \$0.00 Total = \$923.00 501-0-0000-0601 Water Plant \$923.00 Freight charges for Water/WWTP Equipment through June 2014. Goods provided not to exceed purchase order amount. 1.00@ \$52.2700 Each Net Amount = \$52.27 Tax Amount = \$0.00 Total = \$52.27 501-7-7220-2324 Other / Freight \$52.27		
Invoice# 154686 for Purchase Order# 009340 \$920.27 Effective Date: 06/26/2014 Invoice Type: Regular Vendor Invoice# 8894874 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed purchase order amount. 1.00@ \$868.0000 Each Net Amount = \$868.00 Tax Amount = \$0.00 Total = \$868.00 501-0-0000-0601 Water Plant \$868.00 Freight charges for Water/WWTP Equipment through June 2014. Goods provided not to exceed purchase order amount. 1.00@ \$52.2700 Each Net Amount = \$52.27 Tax Amount = \$0.00 Total = \$52.27 501-7-7220-2324 Other / Freight \$52.27		
Invoice# 155311 for Purchase Order# 010301 \$26.95 Effective Date: 06/30/2014 Invoice Type: Regular Vendor Invoice# 8896268 Blanket PO to be used throughout September 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$26.9500 Each Net Amount = \$26.95 Tax Amount = \$0.00 Total = \$26.95 501-7-7510-4035 Supplies / Laboratory Supplies \$26.95		
Invoice# 155458 for Purchase Order# 010301 \$19.25 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 8900564 Blanket PO to be used throughout September 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$19.2500 Each Net Amount = \$19.25 Tax Amount = \$0.00 Total = \$19.25 501-7-7510-4035 Supplies / Laboratory Supplies \$19.25		
Invoice# 155460 for Purchase Order# 010301 \$837.65 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 8902176 Blanket PO to be used throughout September 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$837.6500 Each Net Amount = \$837.65 Tax Amount = \$0.00 Total = \$837.65 501-7-7510-4035 Supplies / Laboratory Supplies \$837.65		
Invoice# 154749 for Purchase Order# 010407 \$2,180.05 Effective Date: 06/26/2014 Invoice Type: Regular Vendor Invoice# 8894759 Meter and corresponding probes for the testing of stormwater sampling locations. This will be required for the former Farmland Nitrogen site as well as compliance for the City of Lawrence's newly issued MS4 Permit. 1.00@ \$2180.0500 Each Net Amount = \$2,180.05 Tax Amount = \$0.00 Total = \$2,180.05 604-3-3400-4203 Operating Supplies / Equipment <\$5000 \$2,180.05		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 154685 for Purchase Order# 010439 \$12,674.52 Effective Date: 06/26/2014 Invoice Type: Regular Vendor Invoice# 8894453 GBA Part WW1169 Immersion Probe LXV423.99.00100 as per quote 100018738v1 3.00@ \$4142.0000 Each Net Amount = \$12,426.00 Tax Amount = \$0.00 Total = \$12,426.00 501-0-0000-0601 Water Plant \$12,426.00 Freight PLEASE SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE KS 66044 1.00@ \$248.5200 Each Net Amount = \$248.52 Tax Amount = \$0.00 Total = \$248.52 501-7-7310-2324 Other / Freight \$248.52		
Hamm	338	\$956.50
Invoice# 155294 for Purchase Order# 009875 \$308.22 Effective Date: 06/30/2014 Invoice Type: Regular Vendor Invoice# 51925 Blanket PO for Rock Products through Sept 2014 1.00@ \$308.2200 Each Net Amount = \$308.22 Tax Amount = \$0.00 Total = \$308.22 505-3-3910-4505 Construction Materials / Rock \$308.22 Invoice# 155295 for Purchase Order# 010240 \$648.28 Effective Date: 06/30/2014 Invoice Type: Regular Vendor Invoice# 51925 Blanket PO for Rock Products through October 2014 1.00@ \$648.2800 Each Net Amount = \$648.28 Tax Amount = \$0.00 Total = \$648.28 001-3-3000-4505 Construction Materials / Rock \$648.28		
Hampel Oil Inc	340	\$1,038.80
Invoice# 155523 for Purchase Order# 010311 \$1,038.80 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 90585543 Fuel for Eagle Bend 1.00@ \$1038.8000 Each Net Amount = \$1,038.80 Tax Amount = \$0.00 Total = \$1,038.80 506-4-4920-4102 Motor Vehicle Supplies / Diesel \$1,038.80		
Harris Enterprise Resource Planning	25423	\$1,200.00
Invoice# 155327 for Purchase Order# 010539 \$1,200.00 Effective Date: 06/30/2014 Invoice Type: Regular Vendor Invoice# XT14050289 (4) Innoprise Conference Fees; James Wisdom, Jessica Halton, Marlo Cohen, & Teresa Ferguson 4.00@ \$300.0000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00 001-1-1070-2030 Educational / Conferences & Seminars \$600.00 001-1-1060-2030 Educational / Conferences & Seminars \$300.00 001-1-1053-2030 Educational / Conferences & Seminars \$300.00		
HD Supply Waterworks LTD	13783	\$4,448.60

City of Lawrence

Open Item Listing (Date: 07/08/2014)

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Due Date = 07/08/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 155335 for Purchase Order# 010163 \$690.32 Effective Date: 06/30/2014 Invoice Type: Regular Vendor Invoice# C567132 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@ \$690.3200 Each Net Amount = \$690.32 Tax Amount = \$0.00 Total = \$690.32 501-0-0000-0601 Water Plant \$690.32		
Invoice# 155340 for Purchase Order# 010163 \$269.64 Effective Date: 06/30/2014 Invoice Type: Regular Vendor Invoice# C575594 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@ \$269.6400 Each Net Amount = \$269.64 Tax Amount = \$0.00 Total = \$269.64 501-0-0000-0601 Water Plant \$269.64		
Invoice# 155341 for Purchase Order# 010163 \$407.85 Effective Date: 06/30/2014 Invoice Type: Regular Vendor Invoice# C576981 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@ \$407.8500 Each Net Amount = \$407.85 Tax Amount = \$0.00 Total = \$407.85 501-0-0000-0601 Water Plant \$407.85		
Invoice# 155342 for Purchase Order# 010163 \$393.61 Effective Date: 06/30/2014 Invoice Type: Regular Vendor Invoice# C577003 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@ \$393.6100 Each Net Amount = \$393.61 Tax Amount = \$0.00 Total = \$393.61 501-0-0000-0601 Water Plant \$393.61		
Invoice# 155344 for Purchase Order# 010163 \$720.00 Effective Date: 06/30/2014 Invoice Type: Regular Vendor Invoice# C577244 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@ \$720.0000 Each Net Amount = \$720.00 Tax Amount = \$0.00 Total = \$720.00 501-0-0000-0601 Water Plant \$720.00		
Invoice# 155399 for Purchase Order# 010565 \$1,967.18 Effective Date: 07/01/2014 Invoice Type: Regular Vendor Invoice# C599237 EMERGENCY PART NEEDED FOR KU 12" METER REPLACEMENT PROJECT. NEEDED FOR WORK BEING DONE ON 7-7-14 THUR 7-9-14 1.00@ \$1825.8100 Each Net Amount = \$1,825.81 Tax Amount = \$0.00 Total = \$1,825.81 501-7-7610-4027 Supplies / Meters & Parts \$1,825.81 Freight charges for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$141.3700 Each Net Amount = \$141.37 Tax Amount = \$0.00 Total = \$141.37 501-7-7610-2324 Other / Freight \$141.37		

HDR Engineering Inc

25960

\$13,241.37

City of Lawrence

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Vendor Name	Vendor#	Total
<p>Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 00159601B Engineering Services for Project UT1307 Oread Water Storage Tanks and Booster Pump Station Replacement. Approved by City Commission on 1/7/13. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$12580.8700 Each Net Amount = \$12,580.87 Tax Amount = \$0.00 Total = \$12,580.87 501-7-7910-2141 UT1307 Professional Services / Engineering Services \$12,580.87</p> <p>Invoice# 155508 for Purchase Order# 009451 \$660.50 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 00160744B Engineering Services for Project UT1310 Booster Pumping Improvements. Approved by City Commission on 1/7/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$660.5000 Each Net Amount = \$660.50 Tax Amount = \$0.00 Total = \$660.50 501-7-7910-2141 UT1310 Professional Services / Engineering Services \$660.50</p>		
Health Care Access Clinic	3257	\$13,400.00
<p>Invoice# 155474 \$13,400.00 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# CI052214BW-1H14 2014 Allocation - First Half 1.00@ \$13400.0000 Each Net Amount = \$13,400.00 Tax Amount = \$0.00 Total = \$13,400.00 001-1-1065-2835 Health Care Access \$13,400.00</p>		
Heim , Mark S	26125	\$174.72
<p>Invoice# 155668 \$174.72 Effective Date: 07/07/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FI062514EM-REIM Travel Reimbursement 06/09/14-06/10/14 Wichita, KS Conference - Governmental Finance Officers 1.00@ \$174.7200 Each Net Amount = \$174.72 Tax Amount = \$0.00 Total = \$174.72 001-1-1060-2022 Travel / Other Transportation \$174.72</p>		
Helena Chemical Co	5200	\$1,379.40
<p>Invoice# 155370 for Purchase Order# 009906 \$1,379.40 Effective Date: 06/30/2014 Invoice Type: Regular Vendor Invoice# 64191556 Chemical for weed control on levee 1.00@ \$1379.4000 Each Net Amount = \$1,379.40 Tax Amount = \$0.00 Total = \$1,379.40 001-3-3070-4008 Supplies / Chemicals \$1,379.40</p>		
Heritage Tractor Inc	8819	\$181.91
<p>Invoice# 154738 for Purchase Order# 009944 \$181.91 Effective Date: 06/26/2014 Invoice Type: Regular Vendor Invoice# 1325430 Parts for the repair and maintenance of the fleet. Blanket Po through August 2014. 1.00@ \$181.9100 Each Net Amount = \$181.91 Tax Amount = \$0.00 Total = \$181.91 504-3-3210-4721 Cost of Sales / Parts \$181.91</p>		

City of Lawrence

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Vendor Name	Vendor#	Total
Hurst Greenery Inc	12395	\$54.00
Invoice# 155530 for Purchase Order# 008915 \$54.00 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 11096 Parks & Recreation - contract grown flowers for spring of 2014 1.00@ \$54.0000 Each Net Amount = \$54.00 Tax Amount = \$0.00 Total = \$54.00 001-9-4070-4201 Operating Supplies / Trees, Seeds, Plants \$54.00 503-9-2340-4201 Operating Supplies / Trees, Seeds, Plants \$0.00		
IBT Inc	1566	\$4,785.49
Invoice# 155320 for Purchase Order# 009905 \$269.49 Effective Date: 06/30/2014 Invoice Type: Regular Vendor Invoice# 6335372 Blanket PO for Water/WWTP Equipment through August 2014. Goods provided not to exceed the purchase amount. 1.00@ \$260.5600 Each Net Amount = \$260.56 Tax Amount = \$0.00 Total = \$260.56 501-0-0000-0601 Water Plant \$260.56 Freight charges for Water/WWTP Equipment through August 2014. Goods provided not to exceed the purchase amount. 1.00@ \$8.9300 Each Net Amount = \$8.93 Tax Amount = \$0.00 Total = \$8.93 501-7-7310-2324 Other / Freight \$8.93		
Invoice# 155319 for Purchase Order# 010370 \$324.90 Effective Date: 06/30/2014 Invoice Type: Regular Vendor Invoice# 6334374 Blanket PO for Water/WWTP Equipment through November 2014. Goods provided not to exceed the purchase amount. 1.00@ \$324.9000 Each Net Amount = \$324.90 Tax Amount = \$0.00 Total = \$324.90 501-0-0000-0601 Water Plant \$324.90		
Invoice# 155321 for Purchase Order# 010370 \$840.69 Effective Date: 06/30/2014 Invoice Type: Regular Vendor Invoice# 6335373 Blanket PO for Water/WWTP Equipment through November 2014. Goods provided not to exceed the purchase amount. 1.00@ \$826.9200 Each Net Amount = \$826.92 Tax Amount = \$0.00 Total = \$826.92 501-0-0000-0601 Water Plant \$826.92 Freight charges for Water/WWTP Equipment through November 2014. Goods provided not to exceed the purchase amount. 1.00@ \$13.7700 Each Net Amount = \$13.77 Tax Amount = \$0.00 Total = \$13.77 501-7-7220-2324 Other / Freight \$13.77		
Invoice# 155323 for Purchase Order# 010370 \$996.59 Effective Date: 06/30/2014 Invoice Type: Regular Vendor Invoice# 6335374 Blanket PO for Water/WWTP Equipment through November 2014. Goods provided not to exceed the purchase amount. 1.00@ \$974.8800 Each Net Amount = \$974.88 Tax Amount = \$0.00 Total = \$974.88 501-0-0000-0601 Water Plant \$974.88 Freight charges for Water/WWTP Equipment through November 2014. Goods provided not to exceed the purchase amount. 1.00@ \$21.7100 Each Net Amount = \$21.71 Tax Amount = \$0.00 Total = \$21.71 501-7-7220-2324 Other / Freight \$21.71		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 155325 for Purchase Order# 010370 \$533.75 Effective Date: 06/30/2014 Invoice Type: Regular Vendor Invoice# 6335375 Blanket PO for Water/WWTP Equipment through November 2014. Goods provided not to exceed the purchase amount. 1.00@ \$446.4000 Each Net Amount = \$446.40 Tax Amount = \$0.00 Total = \$446.40 501-0-0000-0601 Water Plant \$446.40 Freight charges for Water/WWTP Equipment through November 2014. Goods provided not to exceed the purchase amount. 1.00@ \$87.3500 Each Net Amount = \$87.35 Tax Amount = \$0.00 Total = \$87.35 501-7-7220-2324 Other / Freight \$87.35		
Invoice# 155329 for Purchase Order# 010370 \$837.78 Effective Date: 06/30/2014 Invoice Type: Regular Vendor Invoice# 6335376 Blanket PO for Water/WWTP Equipment through November 2014. Goods provided not to exceed the purchase amount. 1.00@ \$826.9200 Each Net Amount = \$826.92 Tax Amount = \$0.00 Total = \$826.92 501-0-0000-0601 Water Plant \$826.92 Freight charges for Water/WWTP Equipment through November 2014. Goods provided not to exceed the purchase amount. 1.00@ \$10.8600 Each Net Amount = \$10.86 Tax Amount = \$0.00 Total = \$10.86 501-7-7220-2324 Other / Freight \$10.86		
Invoice# 155332 for Purchase Order# 010370 \$839.84 Effective Date: 06/30/2014 Invoice Type: Regular Vendor Invoice# 6335377 Blanket PO for Water/WWTP Equipment through November 2014. Goods provided not to exceed the purchase amount. 1.00@ \$826.9200 Each Net Amount = \$826.92 Tax Amount = \$0.00 Total = \$826.92 501-0-0000-0601 Water Plant \$826.92 Freight charges for Water/WWTP Equipment through November 2014. Goods provided not to exceed the purchase amount. 1.00@ \$12.9200 Each Net Amount = \$12.92 Tax Amount = \$0.00 Total = \$12.92 501-7-7220-2324 Other / Freight \$12.92		
Invoice# 155333 for Purchase Order# 010370 \$142.45 Effective Date: 06/30/2014 Invoice Type: Regular Vendor Invoice# 6335378 Blanket PO for Water/WWTP Equipment through November 2014. Goods provided not to exceed the purchase amount. 1.00@ \$142.4500 Each Net Amount = \$142.45 Tax Amount = \$0.00 Total = \$142.45 501-0-0000-0601 Water Plant \$142.45		
Ice , Lee	4200	\$469.28
Invoice# 155431 \$469.28 Effective Date: 07/01/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR070114ES-REIM Mileage Reimbursement- January 1 through June 30, 2014 1.00@ \$469.2800 Each Net Amount = \$469.28 Tax Amount = \$0.00 Total = \$469.28 211-4-4130-2021 Travel / Mileage Reimbursement \$469.28		
Idexx Laboratories	12284	\$780.58

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Vendor Name	Vendor#	Total
<p>Invoice# 155465 for Purchase Order# 010022 \$780.58 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 279218887 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@ \$780.5800 Each Net Amount = \$780.58 Tax Amount = \$0.00 Total = \$780.58 501-7-7510-4035 Supplies / Laboratory Supplies \$780.58</p>		
ING	25951	\$77,567.75
<p>Invoice# 155633 \$77,567.75 Effective Date: 07/03/2014 Invoice Type: Prepaid Vendor Invoice# 11A4269761 Stop loss coverage July 2014 1.00@ \$77567.7500 Each Net Amount = \$77,567.75 Tax Amount = \$0.00 Total = \$77,567.75 522-1-1055-1228 Monthly Administrative \$77,567.75</p>		
Jayhawk File Express LLC	12157	\$328.00
<p>Invoice# 155657 \$271.00 Effective Date: 07/07/2014 Invoice Type: Regular Vendor Invoice# N650227 Secure shred 1.00@ \$271.0000 Each Net Amount = \$271.00 Tax Amount = \$0.00 Total = \$271.00 001-1-1065-2325 Other / Other Contractual Service \$271.00</p> <p>Invoice# 155658 \$57.00 Effective Date: 07/07/2014 Invoice Type: Regular Vendor Invoice# 0106956 Records storage 1.00@ \$57.0000 Each Net Amount = \$57.00 Tax Amount = \$0.00 Total = \$57.00 001-1-1065-2147 Professional Services / Other \$57.00</p>		
Jayhawk Tennis Facility	14968	\$2,767.50
<p>Invoice# 155515 \$2,767.50 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# PR063014JE Contractual Payment-#2 Summer Session tennis lessons and camps 1.00@ \$2767.5000 Each Net Amount = \$2,767.50 Tax Amount = \$0.00 Total = \$2,767.50 211-4-4110-2392 Other / Class Instructors \$2,767.50</p>		
Jeanne Heckler	15000 1134	\$68.31
<p>Invoice# 155316 \$68.31 Effective Date: 06/30/2014 Invoice Type: Regular Vendor Invoice# 130008487 AMB Refund - 10/16/2013 1.00@ \$68.3100 Each Net Amount = \$68.31 Tax Amount = \$0.00 Total = \$68.31 001-0-0000-3479 Ambulance Service \$68.31</p>		

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Vendor Name	Vendor#	Total
Invoice# 155514 \$125.00 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# PR062414JG Refund-Prepaid Swim Lessons 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 211-0-0000-0311 Suspense \$125.00		
JESSICA RUDKIN	13000 1003	\$100.00
Invoice# 155432 \$100.00 Effective Date: 07/01/2014 Invoice Type: Regular Vendor Invoice# 980400-RUDK REFUND CARNEGIE DEPOSIT 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00		
Johnson County Transit	26102	\$120,000.00
Invoice# 154752 for Purchase Order# 010555 \$120,000.00 Effective Date: 06/27/2014 Invoice Type: Regular Vendor Invoice# 1 \$120,000 authorized by CC June 3, 2014. 1.00@ \$120000.0000 Each Net Amount = \$120,000.00 Tax Amount = \$0.00 Total = \$120,000.00 210-1-1014-2325 Other / Other Contractual Service \$120,000.00		
JR Mechanical	26064	\$123.75
Invoice# 154704 for Purchase Order# 010271 \$123.75 Effective Date: 06/26/2014 Invoice Type: Regular Vendor Invoice# 43540 Misc Plumbing work for Parks and Recreation 1.00@ \$123.7500 Each Net Amount = \$123.75 Tax Amount = \$0.00 Total = \$123.75 216-4-4600-2325 Other / Other Contractual Service \$123.75		
K-State Research & Extension - Douglas Co	10805	\$40.00
Invoice# 154614 \$40.00 Effective Date: 06/25/2014 Invoice Type: Regular Vendor Invoice# 634 Rental of Dreher Family 4-H Building for Eco Flow meeting on June 3, 2014. Project UT1305 Rapid Inflow Infiltration Reduction. 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 501-7-7920-2141 UT1305 Professional Services / Engineering Services \$40.00		
K-State Research Center	13951	\$300.00

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Vendor Name	Vendor#	Total
<p>Invoice# 155518 \$300.00 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# PR070114CM Registration for the K-State Bedding Plant Field day, July 22, 2014 for John McDonald, Paul Baumchen, Brad Hoppe, Justin Ukena and Chris Beaton 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-4-4070-2030 Educational / Conferences & Seminars \$300.00</p>		
Kansas Secured Title & Abstract Co Inc	243	\$1,343.00
<p>Invoice# 155526 for Purchase Order# 010578 \$1,343.00 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 3124708 Closing Costs and title insurance for property Bert Nash Addition, Lot 1, Douglas County file no #3124708 1.00@ \$1343.0000 Each Net Amount = \$1,343.00 Tax Amount = \$0.00 Total = \$1,343.00 216-4-4600-2325 Other / Other Contractual Service \$1,343.00</p>		
Kansasland Tire	25375	\$276.30
<p>Invoice# 154731 for Purchase Order# 010262 \$276.30 Effective Date: 06/26/2014 Invoice Type: Regular Vendor Invoice# 034376 Tires for the fleet purchased at State Contract price. Blanket po through August 2014. 1.00@ \$276.3000 Each Net Amount = \$276.30 Tax Amount = \$0.00 Total = \$276.30 504-3-3210-4721 Cost of Sales / Parts \$276.30</p>		
Katherine Almanza	15000 1132	\$476.72
<p>Invoice# 155314 \$476.72 Effective Date: 06/30/2014 Invoice Type: Regular Vendor Invoice# 140003148 AMB Refund - 04/16/2014 1.00@ \$476.7200 Each Net Amount = \$476.72 Tax Amount = \$0.00 Total = \$476.72 001-0-0000-3479 Ambulance Service \$476.72</p>		
Katherine Almanza	15000 1133	\$595.11
<p>Invoice# 155315 \$595.11 Effective Date: 06/30/2014 Invoice Type: Regular Vendor Invoice# 140003157 AMB Refund - 04/16/2014 1.00@ \$595.1100 Each Net Amount = \$595.11 Tax Amount = \$0.00 Total = \$595.11 001-0-0000-3479 Ambulance Service \$595.11</p>		
Kathleen Draskovich	13000 1006	\$8.00
<p>Invoice# 155544 \$8.00 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 980865-DRAS Refund-Yoga Class 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 211-0-0000-0311 Suspense \$8.00</p>		

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Vendor Name	Vendor#	Total
Keller & Associates	7753	\$2,000.00
Invoice# 155472 \$2,000.00 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 14618 Commercial Appraisal of LPD ITC, 4820 Bob Billings Parkway 1.00@ \$2000.0000 Each Net Amount = \$2,000.00 Tax Amount = \$0.00 Total = \$2,000.00 202-2-2100-6060 PD1401 Land Acquisition/Permanent Easements \$2,000.00		
Knology Inc DBA WOW! Internet Cable & Phone	759	\$1,868.69
Invoice# 155328 \$39.98 Effective Date: 06/30/2014 Invoice Type: Regular Vendor Invoice# 1953161-0614 1953161 (Formerly 01770023)PDS Riverfront Monthly service charges for Riverfront Conference Room; Acct# 1953161; June 2014 Charges 001-1-1032-2432 \$13.31 001-1-1034-2432 \$13.31 631-6-6412-2325 \$13.31 1.00@ \$39.9800 Each Net Amount = \$39.98 Tax Amount = \$0.00 Total = \$39.98 001-1-1032-2432 Utilities / Telephone \$13.33 001-1-1034-2432 Utilities / Telephone \$13.33 631-6-6412-2325 Other / Other Contractual Service \$13.32		
Invoice# 155331 \$39.98 Effective Date: 06/30/2014 Invoice Type: Regular Vendor Invoice# 1953526-0614 Monthly services for 3rd Floor Tech Room, Acct# 1953526; Formerly Acct# 01779941; June Charges 001-1-1070-2420 \$39.93 1.00@ \$39.9800 Each Net Amount = \$39.98 Tax Amount = \$0.00 Total = \$39.98 001-1-1070-2420 Communications / Telephone \$39.98		
Invoice# 155334 \$1,500.00 Effective Date: 06/30/2014 Invoice Type: Regular Vendor Invoice# 1968421-0614 1968421 (Formerly Account 02314102) (Clinton Fiber Lease)Monthly fiber lease charges for Clinton Water Treatment Plant Acct# 1968421; (Formerly Acct 02314102, June 2014 Charges 501-7-7210-2420 \$1,500.00 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 501-7-7210-2420 Communications / Telephone \$1,500.00		
Invoice# 155336 \$49.93 Effective Date: 06/30/2014 Invoice Type: Regular Vendor Invoice# 1969964-0614 1969964 (Formerly 02366987) (Megan Gilliland's Connection for Channel 25)Monthly charges for channel 25 services; Acct# 1969964; ForAcct# 02366987; June 2014 Charges 001-1-1025-4203 \$49.88 1.00@ \$49.9300 Each Net Amount = \$49.93 Tax Amount = \$0.00 Total = \$49.93 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$49.93		
Invoice# 155337 \$29.98 Effective Date: 06/30/2014 Invoice Type: Regular Vendor Invoice# 2105709-0614 2105709 (P&R Depot, 402 N. 2nd St)Connection from Depot to City Hall for Depot Network, Acct# 2105709; June 2014 Charges 211-4-4100-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 211-4-4100-2420 Communications / Telephone \$29.98		

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Vendor Name	Vendor#	Total
Invoice# 155338 \$29.98 Effective Date: 06/30/2014 Invoice Type: Regular Vendor Invoice# 2105725-0614 2105725 (P&R Oak Hill Cemetery)Network Connection from Oak Hill to Cemetery to City Hall, Acct# 2105725; June 2014 Charges 001-4-4010-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 001-4-4010-2420 Communications / Telephone \$29.98		
Invoice# 155339 \$29.98 Effective Date: 06/30/2014 Invoice Type: Regular Vendor Invoice# 2105805-0614 2105805 (P&R Maint Shop, 19th/Moodie)Network Connection from 19th & Moodie to City Hall,Acct# 2105805; June 2014 Charges 001-4-4010-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 001-4-4010-2420 Communications / Telephone \$29.98		
Invoice# 155358 \$29.98 Effective Date: 06/30/2014 Invoice Type: Regular Vendor Invoice# 2106802-0614 2106802 (P&R East Lawrence Cemetery)Network Connection from East Lawrence Center to City Hall, Acct# 2106802; June 2014 Charges 211-4-4100-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 211-4-4100-2420 Communications / Telephone \$29.98		
Invoice# 155360 \$53.95 Effective Date: 06/30/2014 Invoice Type: Regular Vendor Invoice# 2107605-0614 2107605 (P&R Memorial Park Cemetery)Network Connections from Memorial Park Cemetery to City Hall, Acct# 2107605; June 2014 Charges 001-4-4010-2420 1.00@ \$53.9500 Each Net Amount = \$53.95 Tax Amount = \$0.00 Total = \$53.95 001-4-4010-2420 Communications / Telephone \$53.95		
Invoice# 155361 \$29.98 Effective Date: 06/30/2014 Invoice Type: Regular Vendor Invoice# 2118893-0614 2118893 P&R to City Hall Knology Fiber Connection - June 2014 211-4-4100-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 211-4-4100-2420 Communications / Telephone \$29.98		
Invoice# 155366 \$34.95 Effective Date: 06/30/2014 Invoice Type: Regular Vendor Invoice# 2162610-0614 2162610 (230 N. Michigan (Utilities Lift Station) Network Connections for Lift Station; Acct# 2162610; June 2014 Charges 501-7-7410-2420 1.00@ \$34.9500 Each Net Amount = \$34.95 Tax Amount = \$0.00 Total = \$34.95 501-7-7410-2420 Communications / Telephone \$34.95		

Kroger Pharmacy	7590	\$1,070.64
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Invoice# 155596 \$4.00
 Effective Date: 07/02/2014
 Invoice Type: Regular
 Vendor Invoice# x20140416449
 Risk Mgmt 1.00@ \$4.0000 Each Net Amount = \$4.00 Tax Amount = \$0.00 Total = \$4.00
 219-1-1054-2621 4PR020 Workers Compensation / Medical Expenses \$4.00

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Vendor Name	Vendor#	Total
Invoice# 155597 \$1,066.64 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# x20140416449-1 Risk Mgmt 1.00@ \$1066.6400 Each Net Amount = \$1,066.64 Tax Amount = \$0.00 Total = \$1,066.64 219-1-1054-2621 5FN013 Workers Compensation / Medical Expenses \$1,066.64		
Laird Noller Automotive	438	\$1,085.72
Invoice# 154641 for Purchase Order# 010146 \$-50.00 Effective Date: 06/25/2014 Invoice Type: Regular Vendor Invoice# 5050400 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$-50.0000 Each Net Amount = \$-50.00 Tax Amount = \$0.00 Total = \$-50.00 504-3-3210-4721 Cost of Sales / Parts \$-50.00		
Invoice# 154643 for Purchase Order# 010146 \$420.09 Effective Date: 06/25/2014 Invoice Type: Regular Vendor Invoice# 5050374 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$420.0900 Each Net Amount = \$420.09 Tax Amount = \$0.00 Total = \$420.09 504-3-3210-4721 Cost of Sales / Parts \$420.09		
Invoice# 154732 for Purchase Order# 010146 \$4.00 Effective Date: 06/26/2014 Invoice Type: Regular Vendor Invoice# 5050390 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$4.0000 Each Net Amount = \$4.00 Tax Amount = \$0.00 Total = \$4.00 504-3-3210-4721 Cost of Sales / Parts \$4.00		
Invoice# 154733 for Purchase Order# 010146 \$14.00 Effective Date: 06/26/2014 Invoice Type: Regular Vendor Invoice# 5050423 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$14.0000 Each Net Amount = \$14.00 Tax Amount = \$0.00 Total = \$14.00 504-3-3210-4721 Cost of Sales / Parts \$14.00		
Invoice# 154734 for Purchase Order# 010146 \$42.49 Effective Date: 06/26/2014 Invoice Type: Regular Vendor Invoice# 5050429 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$42.4900 Each Net Amount = \$42.49 Tax Amount = \$0.00 Total = \$42.49 504-3-3210-4721 Cost of Sales / Parts \$42.49		
Invoice# 154736 for Purchase Order# 010146 \$24.46 Effective Date: 06/26/2014 Invoice Type: Regular Vendor Invoice# 5050424 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$24.4600 Each Net Amount = \$24.46 Tax Amount = \$0.00 Total = \$24.46 504-3-3210-4721 Cost of Sales / Parts \$24.46		
Invoice# 155270 for Purchase Order# 010329 \$420.09		

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Vendor Name	Vendor#	Total
Effective Date: 06/27/2014 Invoice Type: Regular Vendor Invoice# 5050413 Parts for the repair and maintenance for the fleet. Blanket PO through June 2014. 1.00@ \$420.0900 Each Net Amount = \$420.09 Tax Amount = \$0.00 Total = \$420.09 504-3-3210-4721 Cost of Sales / Parts \$420.09 Invoice# 155274 for Purchase Order# 010329 \$210.59 Effective Date: 06/27/2014 Invoice Type: Regular Vendor Invoice# 5050419 Parts for the repair and maintenance for the fleet. Blanket PO through June 2014. 1.00@ \$210.5900 Each Net Amount = \$210.59 Tax Amount = \$0.00 Total = \$210.59 504-3-3210-4721 Cost of Sales / Parts \$210.59		
Lawrence Chamber of Commerce	1498	\$20,000.00
Invoice# 155479 \$20,000.00 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 500265 2014 Allocation KUSBDC - First Half 1.00@ \$20000.0000 Each Net Amount = \$20,000.00 Tax Amount = \$0.00 Total = \$20,000.00 001-1-1065-2352 Other / Economic Development \$20,000.00		
Lawrence Hose	10143	\$118.83
Invoice# 154739 for Purchase Order# 010550 \$55.52 Effective Date: 06/26/2014 Invoice Type: Regular Vendor Invoice# 26814 blanket purchase order for parts to repair the fleet through july 1.00@ \$55.5200 Each Net Amount = \$55.52 Tax Amount = \$0.00 Total = \$55.52 504-3-3210-4721 Cost of Sales / Parts \$55.52 Invoice# 155263 for Purchase Order# 010550 \$63.31 Effective Date: 06/27/2014 Invoice Type: Regular Vendor Invoice# 26826 blanket purchase order for parts to repair the fleet through july 1.00@ \$63.3100 Each Net Amount = \$63.31 Tax Amount = \$0.00 Total = \$63.31 504-3-3210-4721 Cost of Sales / Parts \$63.31		
Lawrence Humane Society	619	\$27,500.00
Invoice# 155635 \$27,500.00 Effective Date: 07/03/2014 Invoice Type: Regular Vendor Invoice# CI080114CT-0814 2014 allocation-August 1.00@ \$27500.0000 Each Net Amount = \$27,500.00 Tax Amount = \$0.00 Total = \$27,500.00 001-1-1065-2820 Lawrence Humane Society \$27,500.00		
Lawrence Sign Up LLC	25414	\$1,700.00
Invoice# 155519 for Purchase Order# 010307 \$1,700.00 Effective Date: 07/02/2014		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 4759 Park & Recreation - Vehicle wrap for new boom truck 1.00@ \$1700.0000 Each Net Amount = \$1,700.00 Tax Amount = \$0.00 Total = \$1,700.00 216-4-4600-2325 Other / Other Contractual Service \$1,700.00		
Mad Science of Greater KC	13551	\$880.00
Invoice# 155434 for Purchase Order# 010120 \$880.00 Effective Date: 07/01/2014 Invoice Type: Regular Vendor Invoice# 14389 2014 Instruction for science camps and pre-school science class per agreement, cost is based on a per student fee. Through 12/31/14 1.00@ \$880.0000 Each Net Amount = \$880.00 Tax Amount = \$0.00 Total = \$880.00 211-4-4110-2135 Service Contracts / Other Service Contracts \$880.00		
Madorin , Trevor J	26122	\$65.00
Invoice# 155497 \$65.00 Effective Date: 07/02/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT063014BK-REIM KWEA Distribution Class 2 Operator - job required certification 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 501-7-7100-2037 Educational / Other Educational Expense \$65.00		
Marino , Oscar A	8318	\$35.00
Invoice# 154632 \$35.00 Effective Date: 06/25/2014 Invoice Type: Regular Vendor Invoice# M128 Spanish interpreting fees 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1090-2147 Professional Services / Other \$35.00		
McCray Lumber Co Inc	25659	\$229.78
Invoice# 155537 for Purchase Order# 010317 \$229.78 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# LA00268735001 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@ \$229.7800 Each Net Amount = \$229.78 Tax Amount = \$0.00 Total = \$229.78 601-4-4670-4203 Operating Supplies / Equipment <\$5000 \$229.78		
McGuire Electric LLC	25627	\$240.00

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Vendor Name	Vendor#	Total
Invoice# 154687 for Purchase Order# 009294 \$240.00 Effective Date: 06/26/2014 Invoice Type: Regular Vendor Invoice# 1108 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@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 501-7-7220-2531 R & M / Machinery & Equipment \$240.00		
McMaster Carr Supply Co	492	\$304.22
Invoice# 154688 for Purchase Order# 009347 \$152.11 Effective Date: 06/26/2014 Invoice Type: Regular Vendor Invoice# 90853975 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$146.5200 Each Net Amount = \$146.52 Tax Amount = \$0.00 Total = \$146.52 501-0-0000-0601 Water Plant \$146.52 Freight charges for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$5.5900 Each Net Amount = \$5.59 Tax Amount = \$0.00 Total = \$5.59 501-7-7310-2324 Other / Freight \$5.59		
Invoice# 155347 for Purchase Order# 009347 \$152.11 Effective Date: 06/30/2014 Invoice Type: Regular Vendor Invoice# 91347571 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$146.5200 Each Net Amount = \$146.52 Tax Amount = \$0.00 Total = \$146.52 501-0-0000-0601 Water Plant \$146.52 Freight charges for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$5.5900 Each Net Amount = \$5.59 Tax Amount = \$0.00 Total = \$5.59 501-7-7310-2324 Other / Freight \$5.59		
MHC Kenworth Olathe	10547	\$480.80
Invoice# 155265 for Purchase Order# 010302 \$480.80 Effective Date: 06/27/2014 Invoice Type: Regular Vendor Invoice# T00215600383480 Parts for the maintenance of the fleet. Blanket PO through October 2014. 1.00@ \$480.8000 Each Net Amount = \$480.80 Tax Amount = \$0.00 Total = \$480.80 504-3-3210-4721 Cost of Sales / Parts \$480.80		
Microtech Computers Inc	542	\$13,959.00

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Vendor Name	Vendor#	Total
Invoice# 155368 for Purchase Order# 010297 \$11,421.00 Effective Date: 06/30/2014 Invoice Type: Regular Vendor Invoice# SI10017755 3 ACER TMP455-M-54204G50MTKK 15.6" for Water Quality 3.00@ \$1269.0000 Each Net Amount = \$3,807.00 Tax Amount = \$0.00 Total = \$3,807.00 501-7-7510-4206 Operating Supplies / Computer Equip < \$5000 \$3,807.00 3 ACER TMP455-M-54204G50MTKK 15.6" for Kaw Plant 3.00@ \$1269.0000 Each Net Amount = \$3,807.00 Tax Amount = \$0.00 Total = \$3,807.00 501-7-7220-4206 Operating Supplies / Computer Equip < \$5000 \$3,807.00 ACER TMP455-M-54204G50MTKK 15.6" for utilities engineering 1.00@ \$1269.0000 Each Net Amount = \$1,269.00 Tax Amount = \$0.00 Total = \$1,269.00 501-7-7110-4206 Operating Supplies / Computer Equip < \$5000 \$1,269.00 ACER TMP455-M-54204G50MTKK 15.6" for WWTP 1.00@ \$1269.0000 Each Net Amount = \$1,269.00 Tax Amount = \$0.00 Total = \$1,269.00 501-7-7310-4206 Operating Supplies / Computer Equip < \$5000 \$1,269.00 ACER TMP455-M-54204G50MTKK 15.6" for collections via quote # SQ-1020267 1.00@ \$1269.0000 Each Net Amount = \$1,269.00 Tax Amount = \$0.00 Total = \$1,269.00 501-7-7410-4206 Operating Supplies / Computer Equip < \$5000 \$1,269.00		
Invoice# 155369 for Purchase Order# 010406 \$2,538.00 Effective Date: 06/30/2014 Invoice Type: Regular Vendor Invoice# SI10017760 ACER TMP455-M-54204G50MTKK 15.6" Laptop 2.00@ \$1269.0000 Each Net Amount = \$2,538.00 Tax Amount = \$0.00 Total = \$2,538.00 001-1-1090-4206 Operating Supplies / Computer Equip < \$5000 \$2,538.00		
Mid America Valve & Equip Co	12515	\$1,235.05
Invoice# 155351 for Purchase Order# 010481 \$1,235.05 Effective Date: 06/30/2014 Invoice Type: Regular Vendor Invoice# 142050 4" Pratt Flanged Butterfly Valves with Lever Operator.5" lay length Flange to Flange with 8 hole per flange, as per quoted 2.00@ \$565.0000 Each Net Amount = \$1,130.00 Tax Amount = \$0.00 Total = \$1,130.00 501-7-7220-2531 R & M / Machinery & Equipment \$1,130.00 Estimated Freight 1.00@ \$105.0500 Each Net Amount = \$105.05 Tax Amount = \$0.00 Total = \$105.05 501-7-7220-2531 R & M / Machinery & Equipment \$105.05		
Midwest Concrete Materials Inc	14855	\$3,510.50
Invoice# 155391 for Purchase Order# 010295 \$200.00 Effective Date: 07/01/2014 Invoice Type: Regular Vendor Invoice# 277494 Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 501-7-7910-6041 UT1401 Construction \$200.00		

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Vendor Name	Vendor#	Total
Invoice# 155392 for Purchase Order# 010295 \$634.50 Effective Date: 07/01/2014 Invoice Type: Regular Vendor Invoice# 277495 Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$634.5000 Each Net Amount = \$634.50 Tax Amount = \$0.00 Total = \$634.50 501-7-7910-6041 UT1401 Construction \$634.50		
Invoice# 155393 for Purchase Order# 010295 \$200.00 Effective Date: 07/01/2014 Invoice Type: Regular Vendor Invoice# 277537 Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 501-7-7910-6041 UT1401 Construction \$200.00		
Invoice# 155395 for Purchase Order# 010295 \$423.00 Effective Date: 07/01/2014 Invoice Type: Regular Vendor Invoice# 277538 Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$423.0000 Each Net Amount = \$423.00 Tax Amount = \$0.00 Total = \$423.00 501-7-7910-6041 UT1401 Construction \$423.00		
Invoice# 155363 for Purchase Order# 010388 \$425.00 Effective Date: 06/30/2014 Invoice Type: Regular Vendor Invoice# 277493 Blanket PO for concrete materials through October 2014. 1.00@ \$425.0000 Each Net Amount = \$425.00 Tax Amount = \$0.00 Total = \$425.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$425.00		
Invoice# 155365 for Purchase Order# 010388 \$750.00 Effective Date: 06/30/2014 Invoice Type: Regular Vendor Invoice# 277492 Blanket PO for concrete materials through October 2014. 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$750.00		
Invoice# 155367 for Purchase Order# 010388 \$878.00 Effective Date: 06/30/2014 Invoice Type: Regular Vendor Invoice# 277564 Blanket PO for concrete materials through October 2014. 1.00@ \$878.0000 Each Net Amount = \$878.00 Tax Amount = \$0.00 Total = \$878.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$878.00		
Midwest Meter Inc	10669	\$5,613.50

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Vendor Name	Vendor#	Total
Invoice# 155396 for Purchase Order# 010266 \$5,613.50 Effective Date: 07/01/2014 Invoice Type: Regular Vendor Invoice# 0056535IN Re-order inventoried supply as per min/max quantities for projects in the future. WD0010116 Fire hydrant meter 5.00@ \$1110.0000 Each Net Amount = \$5,550.00 Tax Amount = \$0.00 Total = \$5,550.00 501-0-0000-0601 Water Plant \$5,550.00 Freight and PO# shall not exceed the amount as per quote. Please ship to Water Distribution Warehouse 721 W. 2nd St Lawrence, KS 66044 PLEASE GIVE A 24 HOUR DELIVERY NOTICE TO ASSURE PROPER STAFFING TO RECEIVE 785-423-0575 1.00@ \$63.5000 Each Net Amount = \$63.50 Tax Amount = \$0.00 Total = \$63.50 501-7-7610-2324 Other / Freight \$63.50		
Miller , Scott	14012	\$1,462.90
Invoice# 155649 \$1,462.90 Effective Date: 07/03/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# MC070314DC-REIM Travel reimbursement 06/22/14-06/27/14 Realities of Judging Conference - Whitefish, MT 1.00@ \$1462.9000 Each Net Amount = \$1,462.90 Tax Amount = \$0.00 Total = \$1,462.90 001-1-1090-2021 Travel / Mileage Reimbursement \$1,462.90		
ModSpace	25738	\$1,100.00
Invoice# 155463 for Purchase Order# 010245 \$1,100.00 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 500762315 Extension of lease through July, 2014. Original PO #007389 - trailer rental for temp. offices at Library at 700 New Hampshire, approved by CC on 12/18/12. 1.00@ \$1100.0000 Each Net Amount = \$1,100.00 Tax Amount = \$0.00 Total = \$1,100.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$1,100.00		
Muzak Mid Continent	6275	\$211.26
Invoice# 155442 \$211.26 Effective Date: 07/01/2014 Invoice Type: Regular Vendor Invoice# 50847195 FireMed monthly music/message on hold service; Jul-Sep 2014 usage; acct: 138269 1.00@ \$211.2600 Each Net Amount = \$211.26 Tax Amount = \$0.00 Total = \$211.26 001-2-2200-2420 Communications / Telephone \$211.26		
MV Public Transportation Inc	25825	\$114,480.00
Invoice# 155638 for Purchase Order# 009397 \$97,308.00 Effective Date: 07/03/2014 Invoice Type: Prepaid Vendor Invoice# 190714-01 2014 Local Match for MV 1.00@ \$48654.0000 Each Net Amount = \$48,654.00 Tax Amount = \$0.00 Total = \$48,654.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$48,654.00 2014 MV Operating - Fed Share 50% 1.00@ \$48654.0000 Each Net Amount = \$48,654.00 Tax Amount = \$0.00 Total = \$48,654.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$48,654.00		
Invoice# 155639 for Purchase Order# 009397 \$17,172.00 Effective Date: 07/03/2014		

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Vendor Name	Vendor#	Total
Invoice Type: Prepaid Vendor Invoice# 190714-01 2014 Local Match for MV 1.00@ \$3434.0000 Each Net Amount = \$3,434.00 Tax Amount = \$0.00 Total = \$3,434.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,434.00 2014 MV Prev. Maint. Fed share 80% 1.00@ \$13738.0000 Each Net Amount = \$13,738.00 Tax Amount = \$0.00 Total = \$13,738.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$13,738.00		
Nieder Contracting Inc	12242	\$3,168.00
Invoice# 155525 for Purchase Order# 009992 \$3,168.00 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 22745 Prairie Park Nature Center - power wash and stain garage siding and paint trim 1.00@ \$3168.0000 Each Net Amount = \$3,168.00 Tax Amount = \$0.00 Total = \$3,168.00 212-4-4800-2325 PR1401 Other / Other Contractual Service \$3,168.00		
Oldcastle Precast Inc	991	\$5,560.00
Invoice# 155373 for Purchase Order# 010086 \$5,560.00 Effective Date: 06/30/2014 Invoice Type: Regular Vendor Invoice# 120028817 Inlet Top with steel throat for storm drains 8.00@ \$695.0000 Each Net Amount = \$5,560.00 Tax Amount = \$0.00 Total = \$5,560.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$5,560.00		
OrthoKansas LLC	846	\$7,151.30
Invoice# 155586 \$112.66 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# MEND05232014 Risk Mgmt 1.00@ \$112.6600 Each Net Amount = \$112.66 Tax Amount = \$0.00 Total = \$112.66 219-1-1054-2621 4SD006 Workers Compensation / Medical Expenses \$112.66		
Invoice# 155587 \$467.58 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# MOOR05162014 Risk Mgmt 1.00@ \$467.5800 Each Net Amount = \$467.58 Tax Amount = \$0.00 Total = \$467.58 219-1-1054-2621 1PR074 Workers Compensation / Medical Expenses \$467.58		
Invoice# 155589 \$5,084.50 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# SHAR05122014 Risk Mgmt 1.00@ \$5084.5000 Each Net Amount = \$5,084.50 Tax Amount = \$0.00 Total = \$5,084.50 219-1-1054-2621 4PR008 Workers Compensation / Medical Expenses \$5,084.50		
Invoice# 155590 \$542.50 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# SHAR05122014-1 Risk Mgmt 1.00@ \$542.5000 Each Net Amount = \$542.50 Tax Amount = \$0.00 Total = \$542.50 219-1-1054-2621 4PR008 Workers Compensation / Medical Expenses \$542.50		

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Vendor Name	Vendor#	Total
Invoice# 155592 \$320.14 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# SHER05082014 Risk Mgmt 1.00@ \$320.1400 Each Net Amount = \$320.14 Tax Amount = \$0.00 Total = \$320.14 219-1-1054-2621 4FD029 Workers Compensation / Medical Expenses \$320.14		
Invoice# 155593 \$217.79 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# SHER05132014 Risk Mgmt 1.00@ \$217.7900 Each Net Amount = \$217.79 Tax Amount = \$0.00 Total = \$217.79 219-1-1054-2621 4FD029 Workers Compensation / Medical Expenses \$217.79		
Invoice# 155594 \$406.13 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# SUMO05052014 Risk Mgmt 1.00@ \$406.1300 Each Net Amount = \$406.13 Tax Amount = \$0.00 Total = \$406.13 219-1-1054-2621 3FD098 Workers Compensation / Medical Expenses \$406.13		
Overfield Corporation	6857	\$22,500.00
Invoice# 155542 for Purchase Order# 009211 \$22,500.00 Effective Date: 07/02/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 125948 Security equipment and installation for the new center as specified in Bid #B1364, approved by city commission 12-17-13. 1.00@ \$22500.0000 Each Net Amount = \$22,500.00 Tax Amount = \$0.00 Total = \$22,500.00 212-4-4800-6005 PR1302 Equipment \$22,500.00		
Payment Processing Center	25054	\$1,436.90
Invoice# 155509 \$1,168.18 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# E05552-0614 Critical Illness / Universal Life 1.00@ \$1168.1800 Each Net Amount = \$1,168.18 Tax Amount = \$0.00 Total = \$1,168.18 701-0-0000-2213 Insurance \$1,168.18		
Invoice# 155511 \$268.72 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# E05553-0614 Emergency Care 1.00@ \$268.7200 Each Net Amount = \$268.72 Tax Amount = \$0.00 Total = \$268.72 701-0-0000-2213 Insurance \$268.72		
Penny's Concrete Inc	868	\$877.90
Invoice# 154603 for Purchase Order# 009323 \$225.30 Effective Date: 06/25/2014 Invoice Type: Regular Vendor Invoice# 482400 Blanket PO for concrete products through July 2014 1.00@ \$225.3000 Each Net Amount = \$225.30 Tax Amount = \$0.00 Total = \$225.30 505-3-3910-4501 Construction Materials / Concrete & Masonry \$225.30		

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Vendor Name	Vendor#	Total
Invoice# 155276 for Purchase Order# 009323 \$652.60 Effective Date: 06/27/2014 Invoice Type: Regular Vendor Invoice# 482543 Blanket PO for concrete products through July 2014 1.00@ \$652.6000 Each Net Amount = \$652.60 Tax Amount = \$0.00 Total = \$652.60 505-3-3910-4501 Construction Materials / Concrete & Masonry \$652.60		
Philip Guzman	15000 1135	\$91.06
Invoice# 155318 \$91.06 Effective Date: 06/30/2014 Invoice Type: Regular Vendor Invoice# 140001248 AMB Refund - 02/10/2014 1.00@ \$91.0600 Each Net Amount = \$91.06 Tax Amount = \$0.00 Total = \$91.06 001-0-0000-3479 Ambulance Service \$91.06		
Phillips , Clay	26119	\$21,707.60
Invoice# 155516 \$21,707.60 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# LE070214DC Easement payment for 1118 E 1600 Rd 1.00@ \$21707.6000 Each Net Amount = \$21,707.60 Tax Amount = \$0.00 Total = \$21,707.60 501-7-7920-6060 UT1304 Land Acquisition/Easement \$21,707.60		
Pinnacle Plotting & Supply	25752	\$140.00
Invoice# 155381 \$140.00 Effective Date: 06/30/2014 Invoice Type: Regular Vendor Invoice# IN52167 Canon Ink Tank 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 001-3-3010-4009 Supplies / Map Printing Supplies \$140.00		
Plug & Pay	25342	\$426.21
Invoice# 155599 \$180.53 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 2014070200111031116 Credit Card Transaction cost- Parks & Recreation-June 2014-Eagle Bend 1.00@ \$180.5300 Each Net Amount = \$180.53 Tax Amount = \$0.00 Total = \$180.53 506-0-0000-3498 Credit Card Fees \$180.53		
Invoice# 155600 \$15.00 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 2014070200111047627 Credit Card Transaction cost- Parks & Recreation-June 2014-Admin office 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 155601 \$52.80		

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Vendor Name	Vendor#	Total
Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 2014070200111029239 Credit Card Transaction cost- Parks & Recreation-June 2014-Community Bldg 1.00@ \$52.8000 Each Net Amount = \$52.80 Tax Amount = \$0.00 Total = \$52.80 211-0-0000-3498 Credit Card Fees \$52.80		
Invoice# 155602 \$15.00 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 2014070200111031140 Credit Card Transaction cost- Parks & Recreation-June 2014-East Lawrence Ctr 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 155603 \$15.00 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 2014070200111032701 Credit Card Transaction cost- Parks & Recreation-June 2014-Holcom Park Ctr 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 155604 \$55.65 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 2014070200111036410 Credit Card Transaction cost- Parks & Recreation-June 2014-Indoor Aquatic Center 1.00@ \$55.6500 Each Net Amount = \$55.65 Tax Amount = \$0.00 Total = \$55.65 211-0-0000-3498 Credit Card Fees \$55.65		
Invoice# 155605 \$62.23 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 2014070200111036411 Credit Card Transaction cost- Parks & Recreation-June 2014-Outdoor Aquatic Center 1.00@ \$62.2300 Each Net Amount = \$62.23 Tax Amount = \$0.00 Total = \$62.23 211-0-0000-3498 Credit Card Fees \$62.23		
Invoice# 155606 \$30.00 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 2014070200111047982 Credit Card Transaction cost- Parks & Recreation-June 2014-Nature Center 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 211-0-0000-3498 Credit Card Fees \$30.00		
Praxair Distribution Inc	13036	\$88.84
Invoice# 155485 for Purchase Order# 010028 \$88.84 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 49665267 WELDING SUPPLIES/GASES / EQUIPMENT BLANKET PO (APRIL - JULY 2014) 88.84@ \$1.0000 Each Net Amount = \$88.84 Tax Amount = \$0.00 Total = \$88.84 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$88.84		

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Vendor Name	Vendor#	Total
Premier Spine Care	14670	\$150.44
Invoice# 155588 \$150.44 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# PAYN05092014 Risk Mgmt 1.00@ \$150.4400 Each Net Amount = \$150.44 Tax Amount = \$0.00 Total = \$150.44 219-1-1054-2621 3FD001 Workers Compensation / Medical Expenses \$150.44		
Premier Sports Management Inc	25935	\$4,375.00
Invoice# 154703 for Purchase Order# 009999 \$4,375.00 Effective Date: 06/26/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 2681 Center at Rock Chalk Park - Solicitation of sponsors for new recreation center. Phase III of RFP # 1315 Approved by City Commission 04-08-14 1.00@ \$4375.0000 Each Net Amount = \$4,375.00 Tax Amount = \$0.00 Total = \$4,375.00 212-4-4800-2325 PR1302 Other / Other Contractual Service \$4,375.00		
Printing Solutions	11922	\$1,731.00
Invoice# 155464 for Purchase Order# 009496 \$1,146.00 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# PS43153 Printing of The Flame for 2014 1.00@ \$1146.0000 Each Net Amount = \$1,146.00 Tax Amount = \$0.00 Total = \$1,146.00 501-7-7100-4028 Supplies / City Hall Operation \$573.00 505-3-3910-2325 Other / Other Contractual Service \$95.50 502-9-3520-2325 Other / Other Contractual Service \$95.50 502-9-3510-2325 Other / Other Contractual Service \$95.50 207-8-8200-2325 Other / Other Contractual Service \$95.50 001-1-1025-2120 Printing & Publications / Printing \$95.50 216-4-4600-2122 Printing & Publications / Other Advertising \$95.50		
Invoice# 155551 \$585.00 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# PS43206 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		
Professional Engineering Consultants - Topeka	9234	\$30,339.86
Invoice# 155387 for Purchase Order# 007766 \$2,207.86 Effective Date: 07/01/2014 Invoice Type: Regular Vendor Invoice# 610183 Design and Construction Phase Engineering Services for Project UT1302CS Pump Station PS04 Redundant Force main as approved by the CC on 4/16/13. 1.00@ \$2207.8600 Each Net Amount = \$2,207.86 Tax Amount = \$0.00 Total = \$2,207.86 501-7-7920-2141 UT1302CS Professional Services / Engineering Services \$2,207.86		

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Vendor Name	Vendor#	Total
Invoice# 155382 for Purchase Order# 008259 \$2,218.50 Effective Date: 07/01/2014 Invoice Type: Regular Vendor Invoice# 610179 Services for project UT1309, as authorized by the City Commission as part of the July 02, 2013 consent agenda.? Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$2218.5000 Each Net Amount = \$2,218.50 Tax Amount = \$0.00 Total = \$2,218.50 501-7-7910-2141 UT1309 Professional Services / Engineering Services \$2,218.50		
Invoice# 155384 for Purchase Order# 008869 \$2,886.50 Effective Date: 07/01/2014 Invoice Type: Regular Vendor Invoice# 610180 Engineering services for UT1315 - Arkansas Street Waterline Replacement. 1.00@ \$2886.5000 Each Net Amount = \$2,886.50 Tax Amount = \$0.00 Total = \$2,886.50 501-7-7910-2141 UT1315 Professional Services / Engineering Services \$2,886.50		
Invoice# 155385 for Purchase Order# 008869 \$1,324.75 Effective Date: 07/01/2014 Invoice Type: Regular Vendor Invoice# 610181 Engineering services for UT1313 - Mississippi Street Waterline Replacement. 1.00@ \$1324.7500 Each Net Amount = \$1,324.75 Tax Amount = \$0.00 Total = \$1,324.75 501-7-7910-2141 UT1313 Professional Services / Engineering Services \$1,324.75		
Invoice# 155386 for Purchase Order# 008869 \$3,623.00 Effective Date: 07/01/2014 Invoice Type: Regular Vendor Invoice# 610182 Engineering services for UT1314 - Lawrence Avenue Waterline Replacement. 1.00@ \$3623.0000 Each Net Amount = \$3,623.00 Tax Amount = \$0.00 Total = \$3,623.00 501-7-7910-2141 UT1314 Professional Services / Engineering Services \$3,623.00		
Invoice# 155388 for Purchase Order# 009597 \$4,253.00 Effective Date: 07/01/2014 Invoice Type: Regular Vendor Invoice# 610184 Design phase engineering services for project UT1312 Bob Billings Parkway Watermain Replacement, George Williams Way to Bobwhite Drive. Approved by City Commission on 1/28/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$4253.0000 Each Net Amount = \$4,253.00 Tax Amount = \$0.00 Total = \$4,253.00 501-7-7910-2141 UT1312 Professional Services / Engineering Services \$4,253.00		
Invoice# 155389 for Purchase Order# 010393 \$6,488.00 Effective Date: 07/01/2014 Invoice Type: Regular Vendor Invoice# 610185 Engineering services agreement for project UT1409 Avalon Road Watermain Replacement. Approved by City Commission on 6/3/14. Goods/service provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$6488.0000 Each Net Amount = \$6,488.00 Tax Amount = \$0.00 Total = \$6,488.00 501-7-7910-2141 UT1409 Professional Services / Engineering Services \$6,488.00		
Invoice# 155390 for Purchase Order# 010401 \$7,338.25 Effective Date: 07/01/2014 Invoice Type: Regular Vendor Invoice# 610186 Engineering services agreement for project UT1413 Homestead Drive Watermain Replacement. Approved by City Commission on 6/3/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$7338.2500 Each Net Amount = \$7,338.25 Tax Amount = \$0.00 Total = \$7,338.25 501-7-7910-2141 UT1413 Professional Services / Engineering Services \$7,338.25		

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Vendor Name	Vendor#	Total
Radiologic Professional Services PA	487	\$88.33

Invoice# 155583 \$15.21

Effective Date: 07/02/2014

Invoice Type: Regular

Vendor Invoice# GARC04252014

Risk Mgmt 1.00@ \$15.2100 Each Net Amount = \$15.21 Tax Amount = \$0.00 Total = \$15.21

219-1-1054-2621 4UT028 Workers Compensation / Medical Expenses \$15.21

Invoice# 155584 \$14.04

Effective Date: 07/02/2014

Invoice Type: Regular

Vendor Invoice# GARC04282014

Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04

219-1-1054-2621 4UT028 Workers Compensation / Medical Expenses \$14.04

Invoice# 155585 \$15.21

Effective Date: 07/02/2014

Invoice Type: Regular

Vendor Invoice# LESL05052014

Risk Mgmt 1.00@ \$15.2100 Each Net Amount = \$15.21 Tax Amount = \$0.00 Total = \$15.21

219-1-1054-2621 4PD031 Workers Compensation / Medical Expenses \$15.21

Invoice# 155591 \$14.04

Effective Date: 07/02/2014

Invoice Type: Regular

Vendor Invoice# SHER05062014

Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04

219-1-1054-2621 4FD029 Workers Compensation / Medical Expenses \$14.04

Invoice# 155595 \$29.83

Effective Date: 07/02/2014

Invoice Type: Regular

Vendor Invoice# WARR05082014

Risk Mgmt 1.00@ \$29.8300 Each Net Amount = \$29.83 Tax Amount = \$0.00 Total = \$29.83

219-1-1054-2621 4SD033 Workers Compensation / Medical Expenses \$29.83

Randall Electric Inc	7401	\$1,341.00
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Invoice# 154711 for Purchase Order# 010183 \$906.00

Effective Date: 06/26/2014

Invoice Type: Regular

Vendor Invoice# 17745

Electrical work for Venture Park irrigation as specified in quote #1130. 1.00@ \$906.0000 Each Net Amount = \$906.00 Tax Amount = \$0.00 Total = \$906.00

400-3-3000-6034 PW1224 General Improvement \$906.00

Invoice# 154710 for Purchase Order# 010383 \$435.00

Effective Date: 06/26/2014

Invoice Type: Regular

Vendor Invoice# 17747

Parks & Recreation - Misc small electrcial projects 1.00@ \$435.0000 Each Net Amount = \$435.00 Tax Amount = \$0.00 Total = \$435.00

212-4-4800-2325 PR1401 Other / Other Contractual Service \$435.00

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Vendor Name	Vendor#	Total
RD Johnson Excavating Co Inc	442	\$602,015.61
Invoice# 155243 for Purchase Order# 007702 \$602,015.61 Effective Date: 06/27/2014 Invoice Type: Regular Vendor Invoice# 130303#14 PW1224 - Farmland Street, Storm Sewer & Waterline, Site Grading - Change Order Approved by CC on January 28, 2014 1.00@ \$602015.6100 Each Net Amount = \$602,015.61 Tax Amount = \$0.00 Total = \$602,015.61 400-3-3000-6041 PW1224 Construction \$602,015.61		
Red Municipal & Industrial Equipment Co	26016	\$1,703.57
Invoice# 155264 for Purchase Order# 010480 \$1,703.57 Effective Date: 06/27/2014 Invoice Type: Regular Vendor Invoice# 7730 Hydrostatic blower motor 1.00@ \$1415.9000 Each Net Amount = \$1,415.90 Tax Amount = \$0.00 Total = \$1,415.90 504-3-3210-4721 Cost of Sales / Parts \$1,415.90 flange bearing 1.00@ \$251.6300 Each Net Amount = \$251.63 Tax Amount = \$0.00 Total = \$251.63 504-3-3210-4721 Cost of Sales / Parts \$251.63 Freight estimate 1.00@ \$36.0400 Each Net Amount = \$36.04 Tax Amount = \$0.00 Total = \$36.04 504-3-3210-4721 Cost of Sales / Parts \$36.04		
Regency Coffee & Vending	25682	\$74.04
Invoice# 155349 \$74.04 Effective Date: 06/30/2014 Invoice Type: Regular Vendor Invoice# 25641 Coffee Service for Fire Medical 1.00@ \$74.0400 Each Net Amount = \$74.04 Tax Amount = \$0.00 Total = \$74.04 001-2-2200-2325 Other / Other Contractual Service \$74.04		
Riverfront, LLC	10761	\$7,273.22
Invoice# 155636 \$7,273.22 Effective Date: 07/03/2014 Invoice Type: Regular Vendor Invoice# 2518110TCITOFI-0814 Monthly rent - August 2014 1.00@ \$7273.2200 Each Net Amount = \$7,273.22 Tax Amount = \$0.00 Total = \$7,273.22 001-1-1065-2327 Other / Leases \$5,454.91 631-6-6413-2325 Other / Other Contractual Service \$1,818.31		
Rogers , William	10016	\$25,376.40
Invoice# 155493 \$25,376.40 Effective Date: 07/02/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM070114DC-SETT work comp settlement 1.00@ \$25376.4000 Each Net Amount = \$25,376.40 Tax Amount = \$0.00 Total = \$25,376.40 219-1-1054-2630 13PR056 Workers Compensation / Compensation \$25,376.40		
Rueschhoff Communications	11073	\$683.19

Invoice# 155257 \$683.19

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Vendor Name	Vendor#	Total
Effective Date: 06/27/2014 Invoice Type: Regular Vendor Invoice# 167046 Alarm monitoring service for the quarter beginning with invoice date 7/2/14. 1.00@ \$683.1900 Each Net Amount = \$683.19 Tax Amount = \$0.00 Total = \$683.19 001-3-3020-2135 Service Contracts / Other Service Contracts \$74.85 001-3-3040-2135 Service Contracts / Other Service Contracts \$104.85 001-3-3040-2135 Service Contracts / Other Service Contracts \$128.85 001-3-3000-2135 Service Contracts / Other Service Contracts \$104.85 502-3-3530-2135 Service Contracts / Other Service Contracts \$104.85 503-3-2330-2135 Service Contracts / Other Service Contracts \$74.97 001-3-3041-2135 Service Contracts / Other Service Contracts \$89.97		
Rueschhoff Locksmith	13396	\$97.35
Invoice# 154664 \$97.35 Effective Date: 06/25/2014 Invoice Type: Regular Vendor Invoice# 493809 Commercial Alarm Monitoring at Property Barn 07/01/14 to 09/30/14 1.00@ \$97.3500 Each Net Amount = \$97.35 Tax Amount = \$0.00 Total = \$97.35 001-2-2144-2135 Service Contracts / Other Service Contracts \$97.35		
Safety Consulting	12375	\$367.10
Invoice# 155480 for Purchase Order# 009472 \$367.10 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 140652 Blanket PO. Monthly Field Operations staff safety meeting training. Safety training is presented by a professional safety consultant on a different topic each month and staff is tested at the end of each month. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$367.1000 Each Net Amount = \$367.10 Tax Amount = \$0.00 Total = \$367.10 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$367.10		
Sales Midwest Inc	26077	\$4,800.00
Invoice# 155539 for Purchase Order# 010276 \$4,800.00 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 19686 TR 30 walk behind Roller-Front smooth Roller as specified in bid received. Call prior to delivery - 785-423-0617 1.00@ \$4800.0000 Each Net Amount = \$4,800.00 Tax Amount = \$0.00 Total = \$4,800.00 506-4-4920-6005 Equipment \$4,800.00		
Schraeder , Ross	14519	\$131.04
Invoice# 155541 \$131.04 Effective Date: 07/02/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR070214ES-REIM Mileage Reimbursement-April 1 through June 30, 2014 1.00@ \$131.0400 Each Net Amount = \$131.04 Tax Amount = \$0.00 Total = \$131.04 211-4-4105-2021 Travel / Mileage Reimbursement \$131.04		

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Vendor Name	Vendor#	Total
Select Marketing & Distributing	25528	\$3,839.40
Invoice# 155524 for Purchase Order# 010521 \$3,839.40 Effective Date: 07/02/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 200048 Center at Rock Chalk Park - Ice Machine 1.00@ \$3839.4000 Each Net Amount = \$3,839.40 Tax Amount = \$0.00 Total = \$3,839.40 216-4-4600-6005 PR1302 Equipment \$3,839.40		
Stoneriver Pharmacy Solutions	14841	\$88.41
Invoice# 155580 \$65.11 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 40537793 Risk Mgmt 1.00@ \$65.1100 Each Net Amount = \$65.11 Tax Amount = \$0.00 Total = \$65.11 219-1-1054-2621 4UT023 Workers Compensation / Medical Expenses \$65.11		
Invoice# 155581 \$10.53 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 40589048 Risk Mgmt 1.00@ \$10.5300 Each Net Amount = \$10.53 Tax Amount = \$0.00 Total = \$10.53 219-1-1054-2621 4UT028 Workers Compensation / Medical Expenses \$10.53		
Invoice# 155582 \$12.77 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 40589049 Risk Mgmt 1.00@ \$12.7700 Each Net Amount = \$12.77 Tax Amount = \$0.00 Total = \$12.77 219-1-1054-2621 4UT028 Workers Compensation / Medical Expenses \$12.77		
Summit Truck Group	901	\$120.78
Invoice# 155248 for Purchase Order# 009816 \$112.58 Effective Date: 06/27/2014 Invoice Type: Regular Vendor Invoice# 10245T Parts for the repair and maintenance of the fleet. Blanket PO through July 2014. 1.00@ \$112.5800 Each Net Amount = \$112.58 Tax Amount = \$0.00 Total = \$112.58 504-3-3210-4721 Cost of Sales / Parts \$112.58		
Invoice# 155268 for Purchase Order# 009816 \$8.20 Effective Date: 06/27/2014 Invoice Type: Regular Vendor Invoice# 10010T Parts for the repair and maintenance of the fleet. Blanket PO through July 2014. 1.00@ \$8.2000 Each Net Amount = \$8.20 Tax Amount = \$0.00 Total = \$8.20 504-3-3210-4721 Cost of Sales / Parts \$8.20		
Sunflower Curbside Recycling	14383	\$25.00

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Vendor Name	Vendor#	Total
<p>Invoice# 154750 \$25.00 Effective Date: 06/27/2014 Invoice Type: Regular Vendor Invoice# 29938 monthly recycling pick up 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-5-5100-2380 Other / Recycling \$25.00</p>		
Sysco Food Services of KC , Inc	9053	\$646.79
<p>Invoice# 155521 for Purchase Order# 010272 \$646.79 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 406253229 Food and snack Bar items for Eagle Bend 1.00@ \$646.7900 Each Net Amount = \$646.79 Tax Amount = \$0.00 Total = \$646.79 506-4-4910-4701 Cost Of Sales / Food \$646.79</p>		
T-Mobile USA, Inc	10321	\$1,151.54
<p>Invoice# 155429 \$1,151.54 Effective Date: 07/01/2014 Invoice Type: Regular Vendor Invoice# 691011119-0614 Phones-Account #691011119 1.00@ \$1151.5400 Each Net Amount = \$1,151.54 Tax Amount = \$0.00 Total = \$1,151.54 211-4-4100-2135 Service Contracts / Other Service Contracts \$430.19 506-4-4910-2420 Communications / Telephone \$113.71 001-4-4010-2432 Utilities / Telephone \$607.64</p>		
Tech Supply - Lenexa	789	\$73.60
<p>Invoice# 154740 for Purchase Order# 010174 \$73.60 Effective Date: 06/26/2014 Invoice Type: Regular Vendor Invoice# 354765 Consumables for CMG. Blanket Po through October 2014. 1.00@ \$73.6000 Each Net Amount = \$73.60 Tax Amount = \$0.00 Total = \$73.60 504-3-3210-4033 Supplies / Other Consumable Supplies \$73.60</p>		
Teel , Jennifer	26115	\$125.00
<p>Invoice# 155503 \$125.00 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# PR062314JG Contractual Payment for Performing at the Beach Bash Summer Kick off party - June 20, 2014 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 211-4-4180-2325 Other / Other Contractual Service \$125.00</p>		
TFI Community Child Care Inc	25650	\$3,500.00

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Vendor Name	Vendor#	Total
Invoice# 155475 \$3,500.00 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# CI060414BW-1H14 2014 Allocation - First Half 1.00@ \$3500.0000 Each Net Amount = \$3,500.00 Tax Amount = \$0.00 Total = \$3,500.00 001-1-1065-2353 Other / Douglas Co Visitation Ctr \$3,500.00		
TFMComm Inc	779	\$248.58
Invoice# 155259 \$84.50 Effective Date: 06/27/2014 Invoice Type: Regular Vendor Invoice# 168936 Repairs to transit radio in bus 801 1.00@ \$84.5000 Each Net Amount = \$84.50 Tax Amount = \$0.00 Total = \$84.50 611-1-1014-2534 R & M / Radio Maintenance \$84.50		
Invoice# 155260 \$102.08 Effective Date: 06/27/2014 Invoice Type: Regular Vendor Invoice# 168831 Trunking for 4 handheld radios and base station 1.00@ \$102.0800 Each Net Amount = \$102.08 Tax Amount = \$0.00 Total = \$102.08 611-1-1014-2325 Other / Other Contractual Service \$102.08		
Invoice# 155354 \$62.00 Effective Date: 06/30/2014 Invoice Type: Regular Vendor Invoice# 169250 Radio parts and repair 1.00@ \$62.0000 Each Net Amount = \$62.00 Tax Amount = \$0.00 Total = \$62.00 001-2-2200-2534 R & M / Radio Maintenance \$62.00		
Tochtrop , Lori	25765	\$98.06
Invoice# 155650 \$98.06 Effective Date: 07/03/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR070314DC-REIM Travel reimbursement 06/12/14-06/15/14 Gymnastics Region 4 Congress Training - Coralville, IA 1.00@ \$98.0600 Each Net Amount = \$98.06 Tax Amount = \$0.00 Total = \$98.06 211-4-4110-2021 Travel / Mileage Reimbursement \$98.06		
Trading Post, The	829	\$60.00
Invoice# 155482 \$60.00 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 00004981 6/12/14 ad for H2020 Open House meetings 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-1-1030-2121 Printing & Publications / Legal Advertising \$60.00		
Travis Brown	13000 1002	\$70.00

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Vendor Name	Vendor#	Total
Invoice# 155430 \$70.00 Effective Date: 07/01/2014 Invoice Type: Regular Vendor Invoice# 980398-BROW REFUND DEPOT DEPOSIT 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
Tria Health LLC	25079	\$1,302.00
Invoice# 155494 \$1,302.00 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 07140011 Tria Fees 1.00@ \$1302.0000 Each Net Amount = \$1,302.00 Tax Amount = \$0.00 Total = \$1,302.00 522-1-1055-2345 Other / Wellness Programs \$1,302.00		
Tricare West Region Refunds	15000 1136	\$315.34
Invoice# 155343 \$315.34 Effective Date: 06/30/2014 Invoice Type: Regular Vendor Invoice# 140002626 AMB Refund - 03/30/2014 1.00@ \$315.3400 Each Net Amount = \$315.34 Tax Amount = \$0.00 Total = \$315.34 001-0-0000-3479 Ambulance Service \$315.34		
Unisource Document Products	13133	\$1,081.41
Invoice# 155444 \$945.05 Effective Date: 07/01/2014 Invoice Type: Regular Vendor Invoice# 669581 Monthly copy fees for City Hall 2nd Floor Copier Konica/C654 5/12/2014-6/11/2014 1.00@ \$945.0500 Each Net Amount = \$945.05 Tax Amount = \$0.00 Total = \$945.05 001-1-1065-2130 Service Contracts / Office Equip \$90.47 001-1-1065-2130 Service Contracts / Office Equip \$854.58		
Invoice# 155505 \$136.36 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 669569 Color print excess 1.00@ \$136.3600 Each Net Amount = \$136.36 Tax Amount = \$0.00 Total = \$136.36 001-1-1053-2130 Service Contracts / Office Equip \$136.36		
United Parcel Service	1244	\$47.25
Invoice# 155483 \$24.65 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 000005Y94A254 UT shipping charges/services 1.00@ \$24.6500 Each Net Amount = \$24.65 Tax Amount = \$0.00 Total = \$24.65 501-7-7100-2324 Other / Freight \$24.65		

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Vendor Name	Vendor#	Total
Invoice# 155654 \$22.60 Effective Date: 07/07/2014 Invoice Type: Regular Vendor Invoice# 0000696939234 Final shipping service charges 1.00@ \$22.6000 Each Net Amount = \$22.60 Tax Amount = \$0.00 Total = \$22.60 001-1-1065-2324 Other / Freight \$22.60		
Universal Mfg	25529	\$388.00
Invoice# 155261 \$388.00 Effective Date: 06/27/2014 Invoice Type: Regular Vendor Invoice# 84182 Printing of 10,000 single ride tickets 1.00@ \$388.0000 Each Net Amount = \$388.00 Tax Amount = \$0.00 Total = \$388.00 611-1-1014-2120 Printing & Publications / Printing \$388.00		
University of Kansas	7201	\$2,400.00
Invoice# 154660 for Purchase Order# 010526 \$2,400.00 Effective Date: 06/25/2014 Invoice Type: Regular Vendor Invoice# UT062314DK Course Registration fee for Process Control and Advanced Control Strategies given by KU for Chris Jeffress. 1.00@ \$2400.0000 Each Net Amount = \$2,400.00 Tax Amount = \$0.00 Total = \$2,400.00 501-7-7100-2037 Educational / Other Educational Expense \$2,400.00		
Van-Wall Equipment of KC	11908	\$606.36
Invoice# 155522 for Purchase Order# 010304 \$606.36 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 870865 Parks & Recreation - Repair of John Deere golf course greens mower 1.00@ \$606.3600 Each Net Amount = \$606.36 Tax Amount = \$0.00 Total = \$606.36 506-4-4920-2135 Service Contracts / Other Service Contracts \$606.36		
Vanderbilt's #10	3526	\$139.99
Invoice# 155543 for Purchase Order# 009527 \$139.99 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 132116 SAFETY SHOES FOR CREWS BLANKET PO JAN - MAR 2014 TOMMY TAYLOR 139.99@ \$1.0000 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$139.99		
Visual Data Software Corporation	25691	\$5,400.00

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Vendor Name	Vendor#	Total
Invoice# 155376 for Purchase Order# 006930 \$5,400.00 Effective Date: 06/30/2014 Invoice Type: Regular Vendor Invoice# VDSI1305093 Create Cemetery Database System per quote# VDSQ1211161 for Parks & Recreation / I.T. 1.00@ \$4500.0000 Each Net Amount = \$4,500.00 Tax Amount = \$0.00 Total = \$4,500.00 605-4-4660-4209 Operating Supplies / Other Operating Supplies \$4,500.00 Annual Maintenance 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 605-4-4660-4209 Operating Supplies / Other Operating Supplies \$900.00		
Vital Support Systems LLC	14991	\$31,172.60
Invoice# 155374 for Purchase Order# 010403 \$12,297.50 Effective Date: 06/30/2014 Invoice Type: Regular Vendor Invoice# 74533 Cisco UC Phone 6901 Standard Handset 6.00@ \$55.0000 Each Net Amount = \$330.00 Tax Amount = \$0.00 Total = \$330.00 205-1-1000-6034 General Improvement \$330.00 Cisco UC Phone 7841 44.00@ \$182.5000 Each Net Amount = \$8,030.00 Tax Amount = \$0.00 Total = \$8,030.00 205-1-1000-6034 General Improvement \$8,030.00 Cisco UC Phone 8961, Charcoal Std. Handset 7.00@ \$300.0000 Each Net Amount = \$2,100.00 Tax Amount = \$0.00 Total = \$2,100.00 205-1-1000-6034 General Improvement \$2,100.00 Cisco Unified IP Color Key Expansion Module Charcoal 7.00@ \$235.0000 Each Net Amount = \$1,645.00 Tax Amount = \$0.00 Total = \$1,645.00 205-1-1000-6034 General Improvement \$1,645.00 IP Phone Power Transformer 7.00@ \$22.5000 Each Net Amount = \$157.50 Tax Amount = \$0.00 Total = \$157.50 205-1-1000-6034 General Improvement \$157.50 Power Cords; NOTE: Per Quote#: VSSQ79224; (This PO Replaces / Corrects Original PO# 010288) 7.00@ \$5.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 205-1-1000-6034 General Improvement \$35.00		
Invoice# 155372 for Purchase Order# 010445 \$10,015.40 Effective Date: 06/30/2014 Invoice Type: Regular Vendor Invoice# 74501 CISCO Catalyst 2960-X 48 Port GigE PoE Network Switch per Quote#: VSSQ80016 1.00@ \$4225.2500 Each Net Amount = \$4,225.25 Tax Amount = \$0.00 Total = \$4,225.25 205-1-1000-6034 General Improvement \$4,225.25 CISCO Catalyst 2960-X 24 Port GigE PoE Network Switch per Quote#: VSSQ80016 3.00@ \$1930.0500 Each Net Amount = \$5,790.15 Tax Amount = \$0.00 Total = \$5,790.15 205-1-1000-6034 General Improvement \$5,790.15		
Invoice# 155375 for Purchase Order# 010445 \$3,662.75 Effective Date: 06/30/2014 Invoice Type: Regular Vendor Invoice# 74624 MR18 Meraki Cloud Managed Access Points for City Hall per Quote#: VSSQ79679 5.00@ \$732.5500 Each Net Amount = \$3,662.75 Tax Amount = \$0.00 Total = \$3,662.75 205-1-1000-6034 General Improvement \$3,662.75		

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Vendor Name	Vendor#	Total
Invoice# 155445 for Purchase Order# 010512 \$5,196.95 Effective Date: 07/01/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 74623 5 MR34 Meraki Access Points 5.00@ \$855.8600 Each Net Amount = \$4,279.30 Tax Amount = \$0.00 Total = \$4,279.30 216-4-4600-6005 Equipment \$4,279.30 License and support MR Enterprise via quote # VSSQ80534 5.00@ \$183.5300 Each Net Amount = \$917.65 Tax Amount = \$0.00 Total = \$917.65 216-4-4600-6005 Equipment \$917.65		
Vito's Plumbing	10333	\$9,590.93
Invoice# 155545 for Purchase Order# 010589 \$9,590.93 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 9449 Emergency Sanitary Sewer Repair at 310 E. 14th St. See Attached Supporting Document. 1.00@ \$9590.9300 Each Net Amount = \$9,590.93 Tax Amount = \$0.00 Total = \$9,590.93 501-7-7410-2538 R & M / Sewer Maintenance \$9,590.93		
Walker Process Equipment	1002	\$4,571.61
Invoice# 154678 for Purchase Order# 009956 \$4,571.61 Effective Date: 06/25/2014 Invoice Type: Regular Vendor Invoice# INV008878 Operational analysis and adjustment on each of the 3 sludge heaters. Not to exceed \$7,000 1.00@ \$4571.6100 Each Net Amount = \$4,571.61 Tax Amount = \$0.00 Total = \$4,571.61 501-7-7310-2531 R & M / Machinery & Equipment \$4,571.61		
Walker Uniforms	4428	\$12.18
Invoice# 155300 \$12.18 Effective Date: 06/30/2014 Invoice Type: Regular Vendor Invoice# 1849846 floor mat rental & cleaning 1.00@ \$12.1800 Each Net Amount = \$12.18 Tax Amount = \$0.00 Total = \$12.18 001-3-3020-2326 Other / Cleaning & Laundry \$12.18		
Wash Me! Car Wash	25628	\$870.32
Invoice# 155362 \$870.32 Effective Date: 06/30/2014 Invoice Type: Regular Vendor Invoice# 062614 Car Wash services June 2014 charges 1.00@ \$870.3200 Each Net Amount = \$870.32 Tax Amount = \$0.00 Total = \$870.32 501-7-7100-2135 Service Contracts / Other Service Contracts \$38.53 001-3-3000-2532 R & M / Motor Vehicle Repairs \$7.22 502-3-3515-2135 Service Contracts / Other Service Contracts \$5.60 502-3-3515-2325 Other / Other Contractual Service \$2.99 001-4-4010-4209 Operating Supplies / Other Operating Supplies \$24.80 001-2-2120-2135 Service Contracts / Other Service Contracts \$97.94 501-7-7110-2135 Service Contracts / Other Service Contracts \$10.84 001-2-2120-2135 Service Contracts / Other Service Contracts \$682.40		

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Vendor Name	Vendor#	Total
Watson Marlow Inc	12615	\$6,820.29
Invoice# 155357 for Purchase Order# 009914 \$1,147.75 Effective Date: 06/30/2014 Invoice Type: Regular Vendor Invoice# 0275353 Blanket PO for Water/WWTP Equipment through August 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$1110.0000 Each Net Amount = \$1,110.00 Tax Amount = \$0.00 Total = \$1,110.00 501-0-0000-0601 Water Plant \$1,110.00 Freight charges for Water/WWTP Equipment through August 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$37.7500 Each Net Amount = \$37.75 Tax Amount = \$0.00 Total = \$37.75 501-7-7310-2324 Other / Freight \$37.75		
Invoice# 155355 for Purchase Order# 010477 \$3,397.02 Effective Date: 06/30/2014 Invoice Type: Regular Vendor Invoice# 0275073 620R MRA0322A Tube Pump Roller Assembly for a 620 3.00@ \$1120.0000 Each Net Amount = \$3,360.00 Tax Amount = \$0.00 Total = \$3,360.00 501-0-0000-0601 Water Plant \$3,360.00 Freight SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE KS 66044 1.00@ \$37.0200 Each Net Amount = \$37.02 Tax Amount = \$0.00 Total = \$37.02 501-7-7310-2324 Other / Freight \$37.02		
Invoice# 155356 for Purchase Order# 010477 \$2,275.52 Effective Date: 06/30/2014 Invoice Type: Regular Vendor Invoice# 0275285 620R MRA0322A Tube Pump Roller Assembly for a 620 2.00@ \$1120.0000 Each Net Amount = \$2,240.00 Tax Amount = \$0.00 Total = \$2,240.00 501-0-0000-0601 Water Plant \$2,240.00 Freight SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE KS 66044 1.00@ \$35.5200 Each Net Amount = \$35.52 Tax Amount = \$0.00 Total = \$35.52 501-7-7310-2324 Other / Freight \$35.52		
Westar Energy	463	\$394.75
Invoice# 155490 \$42.51 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 1599394449-0614 Electric Svc-Acct 1599394449 395 E 10th Signal June 2014 Charges 1.00@ \$42.5100 Each Net Amount = \$42.51 Tax Amount = \$0.00 Total = \$42.51 001-3-3060-2430 Utilities / Electric \$42.51		
Invoice# 155491 \$78.08 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 4566407881-0614 Electric Svc-Acct 4566407881 Parking lot lights-846 Delaware lites June 2014 Charges 1.00@ \$78.0800 Each Net Amount = \$78.08 Tax Amount = \$0.00 Total = \$78.08 001-3-3060-2430 Utilities / Electric \$78.08		

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Vendor Name	Vendor#	Total
Invoice# 155492 \$21.86 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 4593628387-0614 Electric svc-acct 4593628387 1550 Maryland-Walking bridge lights June 2014 charges 1.00@ \$21.8600 Each Net Amount = \$21.86 Tax Amount = \$0.00 Total = \$21.86 001-3-3060-2430 Utilities / Electric \$21.86		
Invoice# 155664 \$252.30 Effective Date: 07/07/2014 Invoice Type: Regular Vendor Invoice# 7223942600-0614 Natural Gas Station - June 2014 Acct 7223942600 1141 E. 11th St. 1.00@ \$252.3000 Each Net Amount = \$252.30 Tax Amount = \$0.00 Total = \$252.30 504-3-3210-2430 Utilities / Electric \$252.30		
Western Extralite Company	1016	\$982.12
Invoice# 155359 for Purchase Order# 010184 \$98.21 Effective Date: 06/30/2014 Invoice Type: Regular Vendor Invoice# S4962335002 Blanket PO for Water/WWTP Equipment through September 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$98.2100 Each Net Amount = \$98.21 Tax Amount = \$0.00 Total = \$98.21 501-0-0000-0601 Water Plant \$98.21		
Invoice# 155397 for Purchase Order# 010184 \$883.91 Effective Date: 07/01/2014 Invoice Type: Regular Vendor Invoice# S4962335003 Blanket PO for Water/WWTP Equipment through September 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$883.9100 Each Net Amount = \$883.91 Tax Amount = \$0.00 Total = \$883.91 501-0-0000-0601 Water Plant \$883.91		
Wilson Locksmithing	12119	\$870.26
Invoice# 155487 for Purchase Order# 009313 \$623.36 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 8029 Blanket PO for repair of Water Treatment Plant. All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through June 30, 2014. 1.00@ \$623.3600 Each Net Amount = \$623.36 Tax Amount = \$0.00 Total = \$623.36 501-7-7220-2536 R & M / Building Repairs \$623.36		
Invoice# 155488 for Purchase Order# 009313 \$246.90 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 8034 Blanket PO for repair of Water Treatment Plant. All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through June 30, 2014. 1.00@ \$246.9000 Each Net Amount = \$246.90 Tax Amount = \$0.00 Total = \$246.90 501-7-7220-2536 R & M / Building Repairs \$246.90		
Withers KC Sanitary Supply	25632	\$103.47

City of Lawrence

Open Item Listing (Date: 07/08/2014)

Status = POSTED

Due Date = 07/08/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 154621 for Purchase Order# 010279 \$7.20 Effective Date: 06/25/2014 Invoice Type: Regular Vendor Invoice# 151077 Janitorial Supplies for Fire Medical Locations 2nd/3rd Quarters 2014. 1.00@ \$7.2000 Each Net Amount = \$7.20 Tax Amount = \$0.00 Total = \$7.20 001-2-2200-4013 Supplies / Janitorial Supplies \$7.20		
Invoice# 155350 for Purchase Order# 010279 \$96.27 Effective Date: 06/30/2014 Invoice Type: Regular Vendor Invoice# 148929 Janitorial Supplies for Fire Medical Locations 2nd/3rd Quarters 2014. 1.00@ \$96.2700 Each Net Amount = \$96.27 Tax Amount = \$0.00 Total = \$96.27 001-2-2200-4013 Supplies / Janitorial Supplies \$96.27		
Wolf Construction Inc	25965	\$45,830.00
Invoice# 155550 for Purchase Order# 010007 \$45,830.00 Effective Date: 07/02/2014 Invoice Type: Regular Vendor Invoice# 15082 Installation of a owner provided motor & VFD for Clinton Raw Water Pump 4. Bid No. B1413. Project UT1407. Approved by the City Commission on 4/8/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$45830.0000 Each Net Amount = \$45,830.00 Tax Amount = \$0.00 Total = \$45,830.00 501-7-7210-2531 UT1407 R & M / Machinery & Equipment \$45,830.00		

\$2,467,973.46