

City of Lawrence

Open Item Listing (Date: 08/05/2014)

Status = POSTED

Due Date = 08/05/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$444.50
Invoice# 157498 \$73.00 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 45632 Fire Extinguisher Service - Station 1 1.00@ \$73.0000 Each Net Amount = \$73.00 Tax Amount = \$0.00 Total = \$73.00 001-2-2200-2325 Other / Other Contractual Service \$73.00		
Invoice# 157987 \$47.00 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# 45562 Annual Inspection - Oak Hill Cemetery 1.00@ \$47.0000 Each Net Amount = \$47.00 Tax Amount = \$0.00 Total = \$47.00 001-4-4060-2325 Other / Other Contractual Service \$47.00		
Invoice# 157988 \$60.50 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# 45563 Annual Inspection - Memorial Park Cemetery 1.00@ \$60.5000 Each Net Amount = \$60.50 Tax Amount = \$0.00 Total = \$60.50 001-4-4060-2325 Other / Other Contractual Service \$60.50		
Invoice# 158000 \$264.00 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 45628 Fire Extinguisher Servicing 1.00@ \$264.0000 Each Net Amount = \$264.00 Tax Amount = \$0.00 Total = \$264.00 001-2-2120-2135 Service Contracts / Other Service Contracts \$264.00		
A & H Heating & Cooling	3389	\$1,311.85
Invoice# 156476 for Purchase Order# 010546 \$486.22 Effective Date: 07/17/2014 Invoice Type: Regular Vendor Invoice# 82326 Parks & Recreation - blanket PO for HVAC repairs 1.00@ \$486.2200 Each Net Amount = \$486.22 Tax Amount = \$0.00 Total = \$486.22 211-4-4190-2325 Other / Other Contractual Service \$486.22		
Invoice# 157934 for Purchase Order# 010546 \$825.63 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# 82796 Parks & Recreation - blanket PO for HVAC repairs 1.00@ \$825.6300 Each Net Amount = \$825.63 Tax Amount = \$0.00 Total = \$825.63 211-4-4190-2325 Other / Other Contractual Service \$825.63		
Advantage Heating & A/C Inc	23000 18	\$130.00

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Invoice# 157644 \$130.00
Effective Date: 07/24/2014
Invoice Type: Regular
Vendor Invoice# DS072414BW-ADVA
Building permit fee refund; permit # 1-14-00604 1.00@ \$130.0000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00
001-0-0000-3217 Bldg Permits/Inspections \$130.00

Afresh Services	24054	\$500.00
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Invoice# 157745 for Purchase Order# 009487 \$500.00
Effective Date: 07/28/2014
Invoice Type: Regular
Vendor Invoice# CM072814RA
Floor maintenance for CMG. Blanket PO through June 2014. 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00
Total = \$500.00
504-3-3210-2132 Service Contracts / Janitorial Service \$500.00

Airgas National Carbonation	26066	\$658.76
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Invoice# 157983 for Purchase Order# 010269 \$184.22
Effective Date: 07/30/2014
Invoice Type: Regular
Vendor Invoice# 31533386
Parks and Recreation - C02 for pools 1.00@ \$184.2200 Each Net Amount = \$184.22 Tax Amount = \$0.00 Total = \$184.22
211-4-4180-4008 Supplies / Chemicals \$184.22

Invoice# 157984 for Purchase Order# 010269 \$225.34
Effective Date: 07/30/2014
Invoice Type: Regular
Vendor Invoice# 31529332
Parks and Recreation - C02 for pools 1.00@ \$225.3400 Each Net Amount = \$225.34 Tax Amount = \$0.00 Total = \$225.34
211-4-4180-4008 Supplies / Chemicals \$225.34

Invoice# 157985 for Purchase Order# 010269 \$249.20
Effective Date: 07/30/2014
Invoice Type: Regular
Vendor Invoice# 31533394
Parks and Recreation - C02 for pools 1.00@ \$249.2000 Each Net Amount = \$249.20 Tax Amount = \$0.00 Total = \$249.20
211-4-4180-4008 Supplies / Chemicals \$249.20

Alamar Uniforms	13701	\$8,570.83
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Invoice# 157923 \$89.77
Effective Date: 07/30/2014
Invoice Type: Regular
Vendor Invoice# 453291
Duty Gear: Drew Fennelly 1.00@ \$89.7700 Each Net Amount = \$89.77 Tax Amount = \$0.00 Total = \$89.77
001-2-2141-4242 Apparel Allowances / Uniforms \$89.77

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Vendor Name	Vendor#	Total
Invoice# 158036 for Purchase Order# 010098 \$4,175.84 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 451350		
Elbeco 3311 Tex-Trop Short Sleeve Shirts 28.00@ \$38.9900 Each Net Amount = \$1,091.72 Tax Amount = \$0.00 Total = \$1,091.72 001-2-2143-4242 Apparel Allowances / Uniforms \$1,091.72		
Elbeco 311 Tex-Trop Long Sleeve Shirts 34.00@ \$36.9900 Each Net Amount = \$1,257.66 Tax Amount = \$0.00 Total = \$1,257.66 001-2-2143-4242 Apparel Allowances / Uniforms \$1,257.66		
Flying Cross 47280 Poly Wool 4 PKT Trousers 28.00@ \$62.9900 Each Net Amount = \$1,763.72 Tax Amount = \$0.00 Total = \$1,763.72 001-2-2143-4242 Apparel Allowances / Uniforms \$1,763.72		
Shipping 1.00@ \$62.7400 Each Net Amount = \$62.74 Tax Amount = \$0.00 Total = \$62.74 001-2-2143-4242 Apparel Allowances / Uniforms \$62.74		
Invoice# 158041 for Purchase Order# 010098 \$36.99 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 451275		
Uniform Short Sleeve Shirt: Sara Mills 1.00@ \$36.9900 Each Net Amount = \$36.99 Tax Amount = \$0.00 Total = \$36.99 001-2-2120-4242 Apparel Allowances / Uniforms \$36.99		
Invoice# 158050 for Purchase Order# 010098 \$125.98 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 451833		
Flying Cross 47280 Poly Wool 4 PKT Trousers 2.00@ \$62.9900 Each Net Amount = \$125.98 Tax Amount = \$0.00 Total = \$125.98 001-2-2120-4242 Apparel Allowances / Uniforms \$125.98		
Invoice# 157951 for Purchase Order# 010139 \$3,553.25 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# 44730401		
Protective Body Armor: 6 Ballistic Vests 1.00@ \$3553.2500 Each Net Amount = \$3,553.25 Tax Amount = \$0.00 Total = \$3,553.25 001-2-2120-4215 Operating Supplies / Protective Equipment \$1,864.04 001-2-2130-4215 Operating Supplies / Protective Equipment \$372.81 001-2-2170-4215 BPVP14 Operating Supplies / Protective Equipment \$1,316.40		
Invoice# 158034 for Purchase Order# 010139 \$589.00 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 449090		
Protective Body Armor: 1 Ballistic Vest 1.00@ \$589.0000 Each Net Amount = \$589.00 Tax Amount = \$0.00 Total = \$589.00 001-2-2120-4215 Operating Supplies / Protective Equipment \$369.60 001-2-2170-4215 BPVP14 Operating Supplies / Protective Equipment \$219.40		
Allied Oil & Tire Company	32	\$139.64
Invoice# 158092 for Purchase Order# 010750 \$139.64 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 3647901		
Blanket PO to Purchase fluids to maintain fleet through Dec 1.00@ \$139.6400 Each Net Amount = \$139.64 Tax Amount = \$0.00 Total = \$139.64 504-3-3210-4721 Cost of Sales / Parts \$139.64		

Alpine Lawn Service Inc

25769

\$2,338.00

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 158048 for Purchase Order# 009887 \$2,338.00 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 0034719 Contract mowing for District #4 area #1 as specified in bid #B1316 approved by City Commission 3-26-13 1.00@ \$2338.0000 Each Net Amount = \$2,338.00 Tax Amount = \$0.00 Total = \$2,338.00 505-3-3910-2321 Other / Mowing \$80.00 501-7-7210-2325 Other / Other Contractual Service \$293.54 001-4-4010-2321 Other / Mowing \$1,964.46		
Amanda Davidson	12001 2142	\$400.00
Invoice# 156356 \$400.00 Effective Date: 07/17/2014 Invoice Type: Regular Vendor Invoice# 2010CR0002653MC Restitution payment from Brandon Drew Brown 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 705-0-0000-2016 State Fees Payable - Restitution \$400.00		
American General Life Co	25160	\$307.66
Invoice# 157938 \$307.66 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# 9447Q8-0714 Short Term Disability and Vision 1.00@ \$307.6600 Each Net Amount = \$307.66 Tax Amount = \$0.00 Total = \$307.66 701-0-0000-2213 Insurance \$307.66		
American Gymnast	25679	\$6,563.76
Invoice# 158038 for Purchase Order# 009726 \$6,563.76 Effective Date: 07/31/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 28309 Parks & Recreation - Recreation center at Rock Chalk Park - 50' t-21 Tumbler Trak 1.00@ \$5508.1300 Each Net Amount = \$5,508.13 Tax Amount = \$0.00 Total = \$5,508.13 216-4-4600-6005 PR1302 Equipment \$5,508.13 Skirt for Tumbler Trak 21" high x 10' length 1.00@ \$365.6300 Each Net Amount = \$365.63 Tax Amount = \$0.00 Total = \$365.63 216-4-4600-6005 PR1302 Equipment \$365.63 shipping 1.00@ \$690.0000 Each Net Amount = \$690.00 Tax Amount = \$0.00 Total = \$690.00 216-4-4600-6005 PR1302 Equipment \$690.00		
American Red Cross	11182	\$455.00
Invoice# 157784 for Purchase Order# 010709 \$350.00 Effective Date: 07/28/2014 Invoice Type: Regular Vendor Invoice# 10299750 Parks and Recreation-Blanket PO for blended learning lifeguard training classes through 12/31/14 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 211-4-4180-2135 Service Contracts / Other Service Contracts \$350.00		
Invoice# 157785 for Purchase Order# 010709 \$105.00 Effective Date: 07/28/2014		

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Vendor Name	Vendor#	Total
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		
Ameripride Services	25751	\$38.18
Invoice# 157618 \$38.18 Effective Date: 07/23/2014 Invoice Type: Regular Vendor Invoice# 2300431216 mat replacements 1.00@ \$38.1800 Each Net Amount = \$38.18 Tax Amount = \$0.00 Total = \$38.18 001-1-1090-2132 Service Contracts / Janitorial Service \$38.18		
Anthony Mason	12001 2163	\$1,016.60
Invoice# 157466 \$1,016.60 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 2013TF0002937MF Restitution payment from Adree Shield 1.00@ \$1016.6000 Each Net Amount = \$1,016.60 Tax Amount = \$0.00 Total = \$1,016.60 705-0-0000-2016 State Fees Payable - Restitution \$1,016.60		
Aramark Uniform Services	13838	\$102.52
Invoice# 157704 \$102.52 Effective Date: 07/25/2014 Invoice Type: Regular Vendor Invoice# 4527685471 Mats and Rugs 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		
Arthur Gallagher, Risk Mgt Svc Inc	12072	\$139,997.00
Invoice# 158078 for Purchase Order# 010751 \$139,997.00 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 978869 Renewal commercial property insurance policy #83UUNAU2353 7/1/14 to 7/1/15 1.00@ \$139997.0000 Each Net Amount = \$139,997.00 Tax Amount = \$0.00 Total = \$139,997.00 501-7-7100-2225 Insurance / Miscellaneous \$50,000.00 001-1-1054-2227 Insurance / Police Professional \$50,000.00 001-1-1054-2221 Insurance / Vehicle \$39,997.00		
Arvin Agah	13000 1012	\$200.00
Invoice# 157952 \$200.00 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# 989299-AGAH Refund-Advanced Robotics Canceled (Nora) 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 211-0-0000-0311 Suspense \$200.00		

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Vendor Name	Vendor#	Total
Asphalt Sales of Lawrence	7646	\$13,727.39
Invoice# 157834 for Purchase Order# 008330 \$1,738.34 Effective Date: 07/29/2014 Invoice Type: Regular Vendor Invoice# 402 Blanket PO for asphalt through Dec 2013 1.00@ \$1738.3400 Each Net Amount = \$1,738.34 Tax Amount = \$0.00 Total = \$1,738.34 001-9-3000-4502 Construction Materials / Asphalt \$1,738.34		
Invoice# 157835 for Purchase Order# 008747 \$720.00 Effective Date: 07/29/2014 Invoice Type: Regular Vendor Invoice# 402 Blanket PO for asphalt products through Dec 2013 1.00@ \$720.0000 Each Net Amount = \$720.00 Tax Amount = \$0.00 Total = \$720.00 001-9-3000-4502 Construction Materials / Asphalt \$720.00		
Invoice# 157372 for Purchase Order# 010492 \$1,714.33 Effective Date: 07/21/2014 Invoice Type: Regular Vendor Invoice# 330 Blanket PO for Asphalt product through October 2015. 1.00@ \$1714.3300 Each Net Amount = \$1,714.33 Tax Amount = \$0.00 Total = \$1,714.33 001-3-3000-4502 Construction Materials / Asphalt \$1,714.33		
Invoice# 157378 for Purchase Order# 010492 \$2,410.11 Effective Date: 07/21/2014 Invoice Type: Regular Vendor Invoice# 334 Blanket PO for Asphalt product through October 2015. 1.00@ \$2410.1100 Each Net Amount = \$2,410.11 Tax Amount = \$0.00 Total = \$2,410.11 001-3-3000-4502 Construction Materials / Asphalt \$2,410.11		
Invoice# 157382 for Purchase Order# 010626 \$635.39 Effective Date: 07/21/2014 Invoice Type: Regular Vendor Invoice# 338 Blanket PO for Asphalt product through October 2014. 1.00@ \$635.3900 Each Net Amount = \$635.39 Tax Amount = \$0.00 Total = \$635.39 001-3-3000-4502 Construction Materials / Asphalt \$635.39		
Invoice# 157836 for Purchase Order# 010626 \$2,228.44 Effective Date: 07/29/2014 Invoice Type: Regular Vendor Invoice# 390 Blanket PO for Asphalt product through October 2014. 1.00@ \$2228.4400 Each Net Amount = \$2,228.44 Tax Amount = \$0.00 Total = \$2,228.44 001-3-3000-4502 Construction Materials / Asphalt \$2,228.44		
Invoice# 157842 for Purchase Order# 010626 \$1,163.20 Effective Date: 07/29/2014 Invoice Type: Regular Vendor Invoice# 396 Blanket PO for Asphalt product through October 2014. 1.00@ \$1163.2000 Each Net Amount = \$1,163.20 Tax Amount = \$0.00 Total = \$1,163.20 001-3-3000-4502 Construction Materials / Asphalt \$1,163.20		
Invoice# 157846 for Purchase Order# 010626 \$2,858.75		

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Vendor Name	Vendor#	Total
Effective Date: 07/29/2014 Invoice Type: Regular Vendor Invoice# 406 Blanket PO for Asphalt product through October 2014. 1.00@ \$2858.7500 Each Net Amount = \$2,858.75 Tax Amount = \$0.00 Total = \$2,858.75 001-3-3000-4502 Construction Materials / Asphalt \$2,858.75		
Invoice# 157837 for Purchase Order# 010717 \$258.83 Effective Date: 07/29/2014 Invoice Type: Regular Vendor Invoice# 388 Blanket PO for asphalt through October 2014. 1.00@ \$258.8300 Each Net Amount = \$258.83 Tax Amount = \$0.00 Total = \$258.83 214-3-3800-4502 Construction Materials / Asphalt \$258.83		
AT&T - Charges	12874	\$22,829.92
Invoice# 157428 \$22,829.92 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 913A1900660110-0714 AT&T monthly telco service; July 2014 charges; phone acct: 913A1900660110 1.00@ \$22829.9200 Each Net Amount = \$22,829.92 Tax Amount = \$0.00 Total = \$22,829.92 001-1-1034-2432 Utilities / Telephone \$51.81 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$86.35 001-1-1065-2421 Communications / Postage \$17.27 001-1-1070-2420 Communications / Telephone \$13,962.48 001-1-1090-2420 Communications / Telephone \$178.96 001-2-2110-2420 Communications / Telephone \$58.57 001-2-2141-2420 Communications / Telephone \$41.85 001-2-2144-2420 Communications / Telephone \$34.54 001-2-2150-2420 Communications / Telephone \$275.87 001-2-2200-2420 Communications / Telephone \$3,925.65 001-4-4010-2420 Communications / Telephone \$181.18 001-4-4010-2432 Utilities / Telephone \$36.14 001-5-5100-2135 Service Contracts / Other Service Contracts \$75.34 211-4-4105-2420 Communications / Telephone \$375.13 211-4-4180-2420 Communications / Telephone \$50.33 211-4-4180-2432 Utilities / Telephone \$141.89 216-4-4600-2325 Other / Other Contractual Service \$172.70 501-1-1069-2420 Communications / Telephone \$293.59 501-7-7210-2420 Communications / Telephone \$289.78 501-7-7220-2420 Communications / Telephone \$135.21 501-7-7310-2420 Communications / Telephone \$294.60 501-7-7410-2420 Communications / Telephone \$1,124.58 502-3-3515-2420 Communications / Telephone \$86.35 502-3-3530-2420 Communications / Telephone \$288.60 503-2-2320-2420 Communications / Telephone \$102.90 503-2-2320-2531 R & M / Machinery & Equipment \$17.27 504-3-3210-2432 Utilities / Telephone \$232.11 506-4-4910-2420 Communications / Telephone \$40.06 506-4-4910-2432 Utilities / Telephone \$172.46 631-6-6411-2420 Communications / Telephone \$86.35		
AT&T - Tech	12801	\$36.31

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Vendor Name	Vendor#	Total
Invoice# 157519 \$36.31 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 0577219317001-0714 Monthly AT&T data line July 2014 charges; Kasold water tower; acct 057 721 9317 001 1.00@ \$36.3100 Each Net Amount = \$36.31 Tax Amount = \$0.00 Total = \$36.31 501-7-7410-2420 Communications / Telephone \$36.31		
ATCO Manufacturing Co	5667	\$493.00
Invoice# 157442 for Purchase Order# 010343 \$493.00 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# IO409854 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$493.0000 Each Net Amount = \$493.00 Tax Amount = \$0.00 Total = \$493.00 501-0-0000-0601 Water Plant \$493.00		
Avaya, Inc	10750	\$223.58
Invoice# 157509 \$118.85 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 2733170224 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		
Invoice# 157959 \$104.73 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# 2733178194 Telephone Services 1.00@ \$104.7300 Each Net Amount = \$104.73 Tax Amount = \$0.00 Total = \$104.73 001-1-1090-2420 Communications / Telephone \$104.73		
B & C Truck Electric Service	10782	\$3,106.41
Invoice# 157721 for Purchase Order# 009477 \$549.97 Effective Date: 07/25/2014 Invoice Type: Regular Vendor Invoice# B79362 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$549.9700 Each Net Amount = \$549.97 Tax Amount = \$0.00 Total = \$549.97 504-3-3210-4721 Cost of Sales / Parts \$549.97		
Invoice# 157808 for Purchase Order# 010658 \$2,556.44 Effective Date: 07/29/2014 Invoice Type: Regular Vendor Invoice# B79335 purchase alternator for stock for the fire department 1.00@ \$2556.4400 Each Net Amount = \$2,556.44 Tax Amount = \$0.00 Total = \$2,556.44 504-3-3210-4721 Cost of Sales / Parts \$2,556.44		
BA Green Construction Co Inc	1797	\$746,044.00

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Vendor Name	Vendor#	Total
Effective Date: 07/28/2014 Invoice Type: Regular Vendor Invoice# 13004-14June Lawrence Public Library Renovation/Addition. Approved by CC on 04/09/13. 1.00@ \$746044.0000 Each Net Amount = \$746,044.00 Tax Amount = \$0.00 Total = \$746,044.00 400-3-3000-6041 LI1101 Construction \$746,044.00		
Banhart , Juliann M	9154	\$220.63
Invoice# 157903 \$220.63 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# DS072614DD-0714 Coordinator salary for July 2014 1.00@ \$220.6300 Each Net Amount = \$220.63 Tax Amount = \$0.00 Total = \$220.63 631-6-6513-2872 Neighborhood Associations / BCNA \$220.63		
Berry's Arctic Ice	8858	\$972.78
Invoice# 157499 \$134.85 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 229003 Ice for Station 4 145.00@ \$0.9300 Each Net Amount = \$134.85 Tax Amount = \$0.00 Total = \$134.85 001-2-2200-4020 Supplies / Tools \$134.85		
Invoice# 157547 for Purchase Order# 010698 \$74.40 Effective Date: 07/23/2014 Invoice Type: Regular Vendor Invoice# 80465 blanket po for ICE Machine used by multiple city departments located at 1140 Haskell Ave. July - Oct 2014 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# 157549 for Purchase Order# 010698 \$79.05 Effective Date: 07/23/2014 Invoice Type: Regular Vendor Invoice# 228015 blanket po for ICE Machine used by multiple city departments located at 1140 Haskell Ave. July - Oct 2014 79.05@ \$1.0000 Each Net Amount = \$79.05 Tax Amount = \$0.00 Total = \$79.05 502-3-3515-4209 Operating Supplies / Other \$18.97 211-4-4100-2325 Other / Other Contractual Service \$6.32 001-3-3000-2135 Service Contracts / Other Service Contracts \$23.72 001-4-4010-2325 Other / Other Contractual Service \$7.11 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$3.95 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$11.86 001-1-1053-2342 Other / Training Programs \$3.95 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$3.17		
Invoice# 157552 for Purchase Order# 010698 \$65.10 Effective Date: 07/23/2014		

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Vendor Name	Vendor#	Total
Invoice Type: Regular		
Vendor Invoice# 228038		
blanket po for ICE Machine used by multiple city departments located at 1140 Haskell Ave. July - Oct 2014 65.10@ \$1.0000 Each		
Net Amount = \$65.10 Tax Amount = \$0.00 Total = \$65.10		
502-3-3515-4209 Operating Supplies / Other \$15.62		
211-4-4100-2325 Other / Other Contractual Service \$5.21		
001-3-3000-2135 Service Contracts / Other Service Contracts \$19.53		
001-4-4010-2325 Other / Other Contractual Service \$5.86		
001-2-2120-4209 Operating Supplies / Other Operating Supplies \$3.26		
501-7-7310-4209 Operating Supplies / Other Operating Supplies \$9.77		
001-1-1053-2342 Other / Training Programs \$3.26		
501-1-1069-4209 Operating Supplies / Other Operating Supplies \$2.59		
Invoice# 157553 for Purchase Order# 010698 \$55.80		
Effective Date: 07/23/2014		
Invoice Type: Regular		
Vendor Invoice# 227798		
blanket po for ICE Machine used by multiple city departments located at 1140 Haskell Ave. July - Oct 2014 55.80@ \$1.0000 Each		
Net Amount = \$55.80 Tax Amount = \$0.00 Total = \$55.80		
502-3-3515-4209 Operating Supplies / Other \$13.39		
211-4-4100-2325 Other / Other Contractual Service \$4.46		
001-3-3000-2135 Service Contracts / Other Service Contracts \$16.74		
001-4-4010-2325 Other / Other Contractual Service \$5.02		
001-2-2120-4209 Operating Supplies / Other Operating Supplies \$2.79		
501-7-7310-4209 Operating Supplies / Other Operating Supplies \$8.37		
001-1-1053-2342 Other / Training Programs \$2.79		
501-1-1069-4209 Operating Supplies / Other Operating Supplies \$2.24		
Invoice# 157554 for Purchase Order# 010698 \$60.45		
Effective Date: 07/23/2014		
Invoice Type: Regular		
Vendor Invoice# 229006		
blanket po for ICE Machine used by multiple city departments located at 1140 Haskell Ave. July - Oct 2014 60.45@ \$1.0000 Each		
Net Amount = \$60.45 Tax Amount = \$0.00 Total = \$60.45		
502-3-3515-4209 Operating Supplies / Other \$14.51		
211-4-4100-2325 Other / Other Contractual Service \$4.84		
001-3-3000-2135 Service Contracts / Other Service Contracts \$18.14		
001-4-4010-2325 Other / Other Contractual Service \$5.44		
001-2-2120-4209 Operating Supplies / Other Operating Supplies \$3.02		
501-7-7310-4209 Operating Supplies / Other Operating Supplies \$9.07		
001-1-1053-2342 Other / Training Programs \$3.02		
501-1-1069-4209 Operating Supplies / Other Operating Supplies \$2.41		
Invoice# 157555 for Purchase Order# 010698 \$120.90		
Effective Date: 07/23/2014		
Invoice Type: Regular		
Vendor Invoice# 229538		
blanket po for ICE Machine used by multiple city departments located at 1140 Haskell Ave. July - Oct 2014 120.90@ \$1.0000 Each		
Net Amount = \$120.90 Tax Amount = \$0.00 Total = \$120.90		
502-3-3515-4209 Operating Supplies / Other \$29.02		
211-4-4100-2325 Other / Other Contractual Service \$9.67		
001-3-3000-2135 Service Contracts / Other Service Contracts \$36.27		
001-4-4010-2325 Other / Other Contractual Service \$10.88		
001-2-2120-4209 Operating Supplies / Other Operating Supplies \$6.05		
501-7-7310-4209 Operating Supplies / Other Operating Supplies \$18.14		
001-1-1053-2342 Other / Training Programs \$6.05		
501-1-1069-4209 Operating Supplies / Other Operating Supplies \$4.82		

Invoice# 157597 for Purchase Order# 010698 \$106.95

Effective Date: 07/23/2014

City of Lawrence

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Status = POSTED

Due Date = 08/05/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular		
Vendor Invoice# 229798		
blanket po for ICE Machine used by multiple city departments located at 1140 Haskell Ave. July - Oct 2014 106.95@ \$1.0000 Each		
Net Amount = \$106.95 Tax Amount = \$0.00 Total = \$106.95		
502-3-3515-4209 Operating Supplies / Other \$25.67		
211-4-4100-2325 Other / Other Contractual Service \$8.56		
001-3-3000-2135 Service Contracts / Other Service Contracts \$32.09		
001-4-4010-2325 Other / Other Contractual Service \$9.63		
001-2-2120-4209 Operating Supplies / Other Operating Supplies \$5.35		
501-7-7310-4209 Operating Supplies / Other Operating Supplies \$16.04		
001-1-1053-2342 Other / Training Programs \$5.35		
501-1-1069-4209 Operating Supplies / Other Operating Supplies \$4.26		
Invoice# 157695 for Purchase Order# 010698 \$55.80		
Effective Date: 07/25/2014		
Invoice Type: Regular		
Vendor Invoice# 229818		
blanket po for ICE Machine used by multiple city departments located at 1140 Haskell Ave. July - Oct 2014 55.80@ \$1.0000 Each		
Net Amount = \$55.80 Tax Amount = \$0.00 Total = \$55.80		
502-3-3515-4209 Operating Supplies / Other \$13.39		
211-4-4100-2325 Other / Other Contractual Service \$4.46		
001-3-3000-2135 Service Contracts / Other Service Contracts \$16.74		
001-4-4010-2325 Other / Other Contractual Service \$5.02		
001-2-2120-4209 Operating Supplies / Other Operating Supplies \$2.79		
501-7-7310-4209 Operating Supplies / Other Operating Supplies \$8.37		
001-1-1053-2342 Other / Training Programs \$2.79		
501-1-1069-4209 Operating Supplies / Other Operating Supplies \$2.24		
Invoice# 157706 \$119.04		
Effective Date: 07/25/2014		
Invoice Type: Regular		
Vendor Invoice# 229819		
Ice for Station 5 1.00@ \$119.0400 Each Net Amount = \$119.04 Tax Amount = \$0.00 Total = \$119.04		
001-2-2200-4020 Supplies / Tools \$119.04		
Invoice# 157796 \$44.64		
Effective Date: 07/29/2014		
Invoice Type: Regular		
Vendor Invoice# 229539		
ICE AT SWAN BLDG 1.00@ \$44.6400 Each Net Amount = \$44.64 Tax Amount = \$0.00 Total = \$44.64		
502-3-3515-4209 Operating Supplies / Other \$44.64		
Invoice# 157797 \$55.80		
Effective Date: 07/29/2014		
Invoice Type: Regular		
Vendor Invoice# 227805		
ICE AT SWAN BLDG 1.00@ \$55.8000 Each Net Amount = \$55.80 Tax Amount = \$0.00 Total = \$55.80		
502-3-3515-4209 Operating Supplies / Other \$55.80		
Bettis Asphalt & Construction Inc	13615	\$760.10
Invoice# 157389 for Purchase Order# 008840 \$760.10		
Effective Date: 07/21/2014		
Invoice Type: Regular		
Vendor Invoice# 1407039		
Blanket PO for asphalt products through Dec 2013 1.00@ \$760.1000 Each Net Amount = \$760.10 Tax Amount = \$0.00 Total = \$760.10		
001-9-3000-4502 Construction Materials / Asphalt \$760.10		

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Vendor Name	Vendor#	Total
Bikram Yoga College of India	12107	\$499.50
Invoice# 157937 \$499.50 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# 2 Advance to Fitness Club 3rd Qtr 1.00@ \$499.5000 Each Net Amount = \$499.50 Tax Amount = \$0.00 Total = \$499.50 001-0-0000-0402 Advance To Athletic Clubs \$499.50		
Black & Veatch Corporation	971	\$12,261.16
Invoice# 157788 for Purchase Order# 004922 \$12,261.16 Effective Date: 07/28/2014 Invoice Type: Regular Vendor Invoice# 1183526 Engineering Services Agreement with Black & Veatch in the amount of \$246,354.00 for a Pre-design Study for Project UT1102KA Kaw WTP Raw Water Intake. Approved by City Commission on 1/24/12. 1.00@ \$12261.1600 Each Net Amount = \$12,261.16 Tax Amount = \$0.00 Total = \$12,261.16 501-7-7910-2141 UT1102KA Professional Services / Engineering Services \$12,261.16		
Blue Jazz Java	13735	\$529.10
Invoice# 155803 \$54.20 Effective Date: 07/08/2014 Invoice Type: Regular Vendor Invoice# 603045 Coffee supplies 1.00@ \$54.2000 Each Net Amount = \$54.20 Tax Amount = \$0.00 Total = \$54.20 001-1-1030-4001 Supplies / Office Supplies \$54.20		
Invoice# 157358 \$33.90 Effective Date: 07/21/2014 Invoice Type: Regular Vendor Invoice# 603190 Coffee Service 1.00@ \$33.9000 Each Net Amount = \$33.90 Tax Amount = \$0.00 Total = \$33.90 001-1-1053-4001 Supplies / Office Supplies \$33.90		
Invoice# 157473 \$47.80 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 603189 Coffee supplies 1.00@ \$47.8000 Each Net Amount = \$47.80 Tax Amount = \$0.00 Total = \$47.80 001-1-1030-4001 Supplies / Office Supplies \$47.80		
Invoice# 157476 \$33.40 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 603192 coffee 1.00@ \$33.4000 Each Net Amount = \$33.40 Tax Amount = \$0.00 Total = \$33.40 001-1-1020-4001 Supplies / Office Supplies \$33.40		
Invoice# 157510 \$55.75 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 603191 IT Coffee Service 1.00@ \$55.7500 Each Net Amount = \$55.75 Tax Amount = \$0.00 Total = \$55.75 001-1-1070-4001 Supplies / Office Supplies \$55.75		

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Vendor Name	Vendor#	Total
Invoice# 157759 \$64.35 Effective Date: 07/28/2014 Invoice Type: Regular Vendor Invoice# 603250 Kaw WTP Coffee Supplies 1.00@ \$64.3500 Each Net Amount = \$64.35 Tax Amount = \$0.00 Total = \$64.35 501-7-7220-4001 Supplies / Office Supplies \$64.35		
Invoice# 157760 \$66.80 Effective Date: 07/28/2014 Invoice Type: Regular Vendor Invoice# 603251 CSO Shop Coffee Supplies 1.00@ \$66.8000 Each Net Amount = \$66.80 Tax Amount = \$0.00 Total = \$66.80 501-7-7410-4001 Supplies / Office Supplies \$66.80		
Invoice# 157761 \$30.50 Effective Date: 07/28/2014 Invoice Type: Regular Vendor Invoice# 603252 WWTP Coffee Supplies 1.00@ \$30.5000 Each Net Amount = \$30.50 Tax Amount = \$0.00 Total = \$30.50 501-7-7310-4001 Supplies / Office Supplies \$30.50		
Invoice# 157787 for Purchase Order# 009493 \$44.35 Effective Date: 07/28/2014 Invoice Type: Regular Vendor Invoice# 603160 Blanket PO for 2014 breakroom supplies for Holcom and the Community Building 1.00@ \$44.3500 Each Net Amount = \$44.35 Tax Amount = \$0.00 Total = \$44.35 211-4-4105-2325 Other / Other Contractual Service \$44.35		
Invoice# 157956 \$9.40 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# 603155 Coffee supplies 1.00@ \$9.4000 Each Net Amount = \$9.40 Tax Amount = \$0.00 Total = \$9.40 001-1-1032-4001 Supplies / Office Supplies \$9.40		
Invoice# 158165 \$88.65 Effective Date: 08/01/2014 Invoice Type: Regular Vendor Invoice# 603347 Coffee Supplies 1.00@ \$88.6500 Each Net Amount = \$88.65 Tax Amount = \$0.00 Total = \$88.65 501-1-1069-4001 Supplies / Office Supplies \$88.65		
Bob's Janitorial Service & Supply Inc	2738	\$2,935.52
Invoice# 157659 for Purchase Order# 009485 \$1,075.00 Effective Date: 07/24/2014 Invoice Type: Regular Vendor Invoice# 164095 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		

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Vendor Name	Vendor#	Total
Invoice# 157992 for Purchase Order# 009560 \$930.26 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# 162924 Nightly inspection and security of park facilities as specified in bid dated 12-5-13 1.00@ \$930.2600 Each Net Amount = \$930.26 Tax Amount = \$0.00 Total = \$930.26 001-4-4060-2325 Other / Other Contractual Service \$465.13 001-4-4050-2325 Other / Other Contractual Service \$465.13		
Invoice# 157994 for Purchase Order# 009560 \$930.26 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# 164017 Nightly inspection and security of park facilities as specified in bid dated 12-5-13 1.00@ \$930.2600 Each Net Amount = \$930.26 Tax Amount = \$0.00 Total = \$930.26 001-4-4060-2325 Other / Other Contractual Service \$465.13 001-4-4050-2325 Other / Other Contractual Service \$465.13		
Body Boutique	7156	\$2,254.19
Invoice# 157939 \$2,254.19 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# 00032014 Advance to Fitness Club 3 Qtrs 1.00@ \$2254.1900 Each Net Amount = \$2,254.19 Tax Amount = \$0.00 Total = \$2,254.19 001-0-0000-0402 Advance To Athletic Clubs \$2,254.19		
Brenntag Mid-South Inc	10913	\$1,718.28
Invoice# 157692 for Purchase Order# 009284 \$1,718.28 Effective Date: 07/25/2014 Invoice Type: Regular Vendor Invoice# BMS791750 Blanket PO for Sodium bisulfite for WWTP treatment.Bid of \$1.88/gal accepted by City Commission on 11/26/13. 1.00@ \$1718.2800 Each Net Amount = \$1,718.28 Tax Amount = \$0.00 Total = \$1,718.28 501-7-7310-4008 Supplies / Chemicals \$1,718.28		
Business Health Center	10030	\$5,035.21
Invoice# 157496 for Purchase Order# 009375 \$1,857.00 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 134153 2014 Annual Physicals for Fire Medical and CMO staff. 1.00@ \$1857.0000 Each Net Amount = \$1,857.00 Tax Amount = \$0.00 Total = \$1,857.00 001-2-2200-2366 Other / Physical Fitness \$1,857.00		
Invoice# 158094 \$543.98 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 133347 Risk Mgmt 1.00@ \$543.9800 Each Net Amount = \$543.98 Tax Amount = \$0.00 Total = \$543.98 219-1-1054-2621 13PR056 Workers Compensation / Medical Expenses \$543.98		
Invoice# 158095 \$112.31 Effective Date: 07/31/2014		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 133374 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# 158096 \$224.62 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 133376 Risk Mgmt 1.00@ \$224.6200 Each Net Amount = \$224.62 Tax Amount = \$0.00 Total = \$224.62 219-1-1054-2621 4FD030 Workers Compensation / Medical Expenses \$224.62		
Invoice# 158097 \$433.00 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 133380 Risk Mgmt 1.00@ \$433.0000 Each Net Amount = \$433.00 Tax Amount = \$0.00 Total = \$433.00 219-1-1054-2621 4PR024 Workers Compensation / Medical Expenses \$433.00		
Invoice# 158098 \$165.36 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 133449 Risk Mgmt 1.00@ \$165.3600 Each Net Amount = \$165.36 Tax Amount = \$0.00 Total = \$165.36 219-1-1054-2621 4FD029 Workers Compensation / Medical Expenses \$165.36		
Invoice# 158099 \$95.46 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 133468 Risk Mgmt 1.00@ \$95.4600 Each Net Amount = \$95.46 Tax Amount = \$0.00 Total = \$95.46 219-1-1054-2621 4PD037 Workers Compensation / Medical Expenses \$95.46		
Invoice# 158100 \$141.86 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 133482 Risk Mgmt 1.00@ \$141.8600 Each Net Amount = \$141.86 Tax Amount = \$0.00 Total = \$141.86 219-1-1054-2621 4SD034 Workers Compensation / Medical Expenses \$141.86		
Invoice# 158101 \$112.31 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 133492 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# 158102 \$652.44 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 133525 Risk Mgmt 1.00@ \$652.4400 Each Net Amount = \$652.44 Tax Amount = \$0.00 Total = \$652.44 219-1-1054-2621 4PD035 Workers Compensation / Medical Expenses \$652.44		
Invoice# 158103 \$123.17 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 133528 Risk Mgmt 1.00@ \$123.1700 Each Net Amount = \$123.17 Tax Amount = \$0.00 Total = \$123.17 219-1-1054-2621 4PD036 Workers Compensation / Medical Expenses \$123.17		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 158104 \$26.50 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 133531 Risk Mgmt 1.00@ \$26.5000 Each Net Amount = \$26.50 Tax Amount = \$0.00 Total = \$26.50 219-1-1054-2621 4PR025 Workers Compensation / Medical Expenses \$26.50		
Invoice# 158105 \$95.46 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 133537 Risk Mgmt 1.00@ \$95.4600 Each Net Amount = \$95.46 Tax Amount = \$0.00 Total = \$95.46 219-1-1054-2621 4PD035 Workers Compensation / Medical Expenses \$95.46		
Invoice# 158106 \$141.86 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 133540 Risk Mgmt 1.00@ \$141.8600 Each Net Amount = \$141.86 Tax Amount = \$0.00 Total = \$141.86 219-1-1054-2621 4PD041 Workers Compensation / Medical Expenses \$141.86		
Invoice# 158107 \$92.36 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 133544 Risk Mgmt 1.00@ \$92.3600 Each Net Amount = \$92.36 Tax Amount = \$0.00 Total = \$92.36 219-1-1054-2621 4PD036 Workers Compensation / Medical Expenses \$92.36		
Invoice# 158108 \$122.06 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 133597 Risk Mgmt 1.00@ \$122.0600 Each Net Amount = \$122.06 Tax Amount = \$0.00 Total = \$122.06 219-1-1054-2621 4PD012 Workers Compensation / Medical Expenses \$122.06		
Invoice# 158109 \$95.46 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 133598 Risk Mgmt 1.00@ \$95.4600 Each Net Amount = \$95.46 Tax Amount = \$0.00 Total = \$95.46 219-1-1054-2621 4PD012 Workers Compensation / Medical Expenses \$95.46		
C-Hawkk Const Co Inc	5939	\$482.50
Invoice# 157898 for Purchase Order# 009678 \$482.50 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# 16754 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@ \$482.5000 Each Net Amount = \$482.50 Tax Amount = \$0.00 Total = \$482.50 501-7-7610-4026 Supplies / Distribution Supplies \$482.50		
Calgon Carbon Corporation	25964	\$34,451.60

City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 07/25/2014 Invoice Type: Regular Vendor Invoice# 21366264 Blanket PO for Calgon WPH800 Carbon for Clinton Water Treatment Plant. Bid of \$0.86 / lb accepted by City Commission on 11/26/13. 1.00@ \$34451.6000 Each Net Amount = \$34,451.60 Tax Amount = \$0.00 Total = \$34,451.60 501-7-7210-4008 Supplies / Chemicals \$34,451.60		
Campbell , Mark	25111	\$1,020.00
Invoice# 157716 for Purchase Order# 010476 \$1,020.00 Effective Date: 07/25/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM072414MB-REIM Tuition and Book Reimbursement - Human Anatomy (4 cr/hrs) and Human Physiology (4 cr/hrs) 1.00@ \$1020.0000 Each Net Amount = \$1,020.00 Tax Amount = \$0.00 Total = \$1,020.00 001-2-2200-2037 Educational / Other Educational Expense \$1,020.00		
Carquest Auto Parts	7424	\$1,768.84
Invoice# 157388 for Purchase Order# 010147 \$22.28 Effective Date: 07/21/2014 Invoice Type: Regular Vendor Invoice# 2456264401 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$22.2800 Each Net Amount = \$22.28 Tax Amount = \$0.00 Total = \$22.28 504-3-3210-4721 Cost of Sales / Parts \$22.28		
Invoice# 157399 for Purchase Order# 010147 \$6.93 Effective Date: 07/21/2014 Invoice Type: Regular Vendor Invoice# 2456264625 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$6.9300 Each Net Amount = \$6.93 Tax Amount = \$0.00 Total = \$6.93 504-3-3210-4721 Cost of Sales / Parts \$6.93		
Invoice# 157400 for Purchase Order# 010147 \$39.44 Effective Date: 07/21/2014 Invoice Type: Regular Vendor Invoice# 2456264452 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$39.4400 Each Net Amount = \$39.44 Tax Amount = \$0.00 Total = \$39.44 504-3-3210-4721 Cost of Sales / Parts \$39.44		
Invoice# 157401 for Purchase Order# 010147 \$262.04 Effective Date: 07/21/2014 Invoice Type: Regular Vendor Invoice# 2456264404 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$262.0400 Each Net Amount = \$262.04 Tax Amount = \$0.00 Total = \$262.04 504-3-3210-4721 Cost of Sales / Parts \$262.04		

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Vendor Name	Vendor#	Total
Invoice# 157450 for Purchase Order# 010147 \$7.31 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 2456264671 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$7.3100 Each Net Amount = \$7.31 Tax Amount = \$0.00 Total = \$7.31 504-3-3210-4721 Cost of Sales / Parts \$7.31		
Invoice# 157451 for Purchase Order# 010147 \$1.38 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 2456264704 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$1.3800 Each Net Amount = \$1.38 Tax Amount = \$0.00 Total = \$1.38 504-3-3210-4721 Cost of Sales / Parts \$1.38		
Invoice# 157452 for Purchase Order# 010147 \$110.88 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 2456264758 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$110.8800 Each Net Amount = \$110.88 Tax Amount = \$0.00 Total = \$110.88 504-3-3210-4721 Cost of Sales / Parts \$110.88		
Invoice# 157453 for Purchase Order# 010147 \$150.45 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 2456264856 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$150.4500 Each Net Amount = \$150.45 Tax Amount = \$0.00 Total = \$150.45 504-3-3210-4721 Cost of Sales / Parts \$150.45		
Invoice# 157454 for Purchase Order# 010147 \$65.28 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 2456264764 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$65.2800 Each Net Amount = \$65.28 Tax Amount = \$0.00 Total = \$65.28 504-3-3210-4721 Cost of Sales / Parts \$65.28		
Invoice# 157455 for Purchase Order# 010147 \$15.64 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 2456264892 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$15.6400 Each Net Amount = \$15.64 Tax Amount = \$0.00 Total = \$15.64 504-3-3210-4721 Cost of Sales / Parts \$15.64		
Invoice# 157456 for Purchase Order# 010147 \$33.49 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 2456264895 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$33.4900 Each Net Amount = \$33.49 Tax Amount = \$0.00 Total = \$33.49 504-3-3210-4721 Cost of Sales / Parts \$33.49		

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Vendor Name	Vendor#	Total
Invoice# 157598 for Purchase Order# 010147 \$209.89 Effective Date: 07/23/2014 Invoice Type: Regular Vendor Invoice# 2456265009 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$209.8900 Each Net Amount = \$209.89 Tax Amount = \$0.00 Total = \$209.89 504-3-3210-4721 Cost of Sales / Parts \$209.89		
Invoice# 157599 for Purchase Order# 010147 \$24.13 Effective Date: 07/23/2014 Invoice Type: Regular Vendor Invoice# 2456265047 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$24.1300 Each Net Amount = \$24.13 Tax Amount = \$0.00 Total = \$24.13 504-3-3210-4721 Cost of Sales / Parts \$24.13		
Invoice# 157601 for Purchase Order# 010147 \$188.50 Effective Date: 07/23/2014 Invoice Type: Regular Vendor Invoice# 2456264714 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$188.5000 Each Net Amount = \$188.50 Tax Amount = \$0.00 Total = \$188.50 504-3-3210-4721 Cost of Sales / Parts \$188.50		
Invoice# 157602 for Purchase Order# 010147 \$157.49 Effective Date: 07/23/2014 Invoice Type: Regular Vendor Invoice# 2456264985 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$157.4900 Each Net Amount = \$157.49 Tax Amount = \$0.00 Total = \$157.49 504-3-3210-4721 Cost of Sales / Parts \$157.49		
Invoice# 157634 for Purchase Order# 010147 \$-51.00 Effective Date: 07/24/2014 Invoice Type: Regular Vendor Invoice# 2456265011 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$-51.0000 Each Net Amount = \$-51.00 Tax Amount = \$0.00 Total = \$-51.00 504-3-3210-4721 Cost of Sales / Parts \$-51.00		
Invoice# 157635 for Purchase Order# 010147 \$2.56 Effective Date: 07/24/2014 Invoice Type: Regular Vendor Invoice# 2456265065 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$2.5600 Each Net Amount = \$2.56 Tax Amount = \$0.00 Total = \$2.56 504-3-3210-4721 Cost of Sales / Parts \$2.56		
Invoice# 157636 for Purchase Order# 010147 \$1.70 Effective Date: 07/24/2014 Invoice Type: Regular Vendor Invoice# 2456265084 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$1.7000 Each Net Amount = \$1.70 Tax Amount = \$0.00 Total = \$1.70 504-3-3210-4721 Cost of Sales / Parts \$1.70		

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Vendor Name	Vendor#	Total
Invoice# 157677 for Purchase Order# 010147 \$18.40 Effective Date: 07/25/2014 Invoice Type: Regular Vendor Invoice# 2456265032 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$18.4000 Each Net Amount = \$18.40 Tax Amount = \$0.00 Total = \$18.40 504-3-3210-4721 Cost of Sales / Parts \$18.40		
Invoice# 157678 for Purchase Order# 010147 \$5.32 Effective Date: 07/25/2014 Invoice Type: Regular Vendor Invoice# 2456265139 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$5.3200 Each Net Amount = \$5.32 Tax Amount = \$0.00 Total = \$5.32 504-3-3210-4721 Cost of Sales / Parts \$5.32		
Invoice# 157679 for Purchase Order# 010147 \$9.56 Effective Date: 07/25/2014 Invoice Type: Regular Vendor Invoice# 2456265157 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$9.5600 Each Net Amount = \$9.56 Tax Amount = \$0.00 Total = \$9.56 504-3-3210-4721 Cost of Sales / Parts \$9.56		
Invoice# 157680 for Purchase Order# 010147 \$6.84 Effective Date: 07/25/2014 Invoice Type: Regular Vendor Invoice# 2456265179 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$6.8400 Each Net Amount = \$6.84 Tax Amount = \$0.00 Total = \$6.84 504-3-3210-4721 Cost of Sales / Parts \$6.84		
Invoice# 157682 for Purchase Order# 010147 \$47.26 Effective Date: 07/25/2014 Invoice Type: Regular Vendor Invoice# 2456265303 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$47.2600 Each Net Amount = \$47.26 Tax Amount = \$0.00 Total = \$47.26 504-3-3210-4721 Cost of Sales / Parts \$47.26		
Invoice# 157719 for Purchase Order# 010147 \$34.00 Effective Date: 07/25/2014 Invoice Type: Regular Vendor Invoice# 2456265367 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$34.0000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 504-3-3210-4721 Cost of Sales / Parts \$34.00		
Invoice# 157750 for Purchase Order# 010147 \$49.90 Effective Date: 07/28/2014 Invoice Type: Regular Vendor Invoice# 2456264992 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$49.9000 Each Net Amount = \$49.90 Tax Amount = \$0.00 Total = \$49.90 504-3-3210-4721 Cost of Sales / Parts \$49.90		

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Vendor Name	Vendor#	Total
Invoice# 157751 for Purchase Order# 010147 \$18.61 Effective Date: 07/28/2014 Invoice Type: Regular Vendor Invoice# 2456265418 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$18.6100 Each Net Amount = \$18.61 Tax Amount = \$0.00 Total = \$18.61 504-3-3210-4721 Cost of Sales / Parts \$18.61		
Invoice# 157752 for Purchase Order# 010147 \$60.18 Effective Date: 07/28/2014 Invoice Type: Regular Vendor Invoice# 2456265421 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$60.1800 Each Net Amount = \$60.18 Tax Amount = \$0.00 Total = \$60.18 504-3-3210-4721 Cost of Sales / Parts \$60.18		
Invoice# 157753 for Purchase Order# 010147 \$6.93 Effective Date: 07/28/2014 Invoice Type: Regular Vendor Invoice# 2456265439 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$6.9300 Each Net Amount = \$6.93 Tax Amount = \$0.00 Total = \$6.93 504-3-3210-4721 Cost of Sales / Parts \$6.93		
Invoice# 157800 for Purchase Order# 010147 \$-39.04 Effective Date: 07/29/2014 Invoice Type: Regular Vendor Invoice# 2456265097 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$-39.0400 Each Net Amount = \$-39.04 Tax Amount = \$0.00 Total = \$-39.04 504-3-3210-4721 Cost of Sales / Parts \$-39.04		
Invoice# 157801 for Purchase Order# 010147 \$-452.18 Effective Date: 07/29/2014 Invoice Type: Regular Vendor Invoice# 2456265446 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$-452.1800 Each Net Amount = \$-452.18 Tax Amount = \$0.00 Total = \$-452.18 504-3-3210-4721 Cost of Sales / Parts \$-452.18		
Invoice# 157802 for Purchase Order# 010147 \$30.96 Effective Date: 07/29/2014 Invoice Type: Regular Vendor Invoice# 2456265584 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$30.9600 Each Net Amount = \$30.96 Tax Amount = \$0.00 Total = \$30.96 504-3-3210-4721 Cost of Sales / Parts \$30.96		
Invoice# 157908 for Purchase Order# 010147 \$19.04 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# 2456265226 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$19.0400 Each Net Amount = \$19.04 Tax Amount = \$0.00 Total = \$19.04 504-3-3210-4721 Cost of Sales / Parts \$19.04		

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Vendor Name	Vendor#	Total
Invoice# 157910 for Purchase Order# 010147 \$97.27 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# 2456265317 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$97.2700 Each Net Amount = \$97.27 Tax Amount = \$0.00 Total = \$97.27 504-3-3210-4721 Cost of Sales / Parts \$97.27		
Invoice# 157912 for Purchase Order# 010147 \$207.55 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# 2456265428 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$207.5500 Each Net Amount = \$207.55 Tax Amount = \$0.00 Total = \$207.55 504-3-3210-4721 Cost of Sales / Parts \$207.55		
Invoice# 158075 for Purchase Order# 010147 \$29.43 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 2456265675 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. 1.00@ \$29.4300 Each Net Amount = \$29.43 Tax Amount = \$0.00 Total = \$29.43 504-3-3210-4721 Cost of Sales / Parts \$29.43		
Invoice# 156191 for Purchase Order# 010327 \$9.52 Effective Date: 07/15/2014 Invoice Type: Regular Vendor Invoice# 2456264198 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$9.5200 Each Net Amount = \$9.52 Tax Amount = \$0.00 Total = \$9.52 504-3-3210-4721 Cost of Sales / Parts \$9.52		
Invoice# 156192 for Purchase Order# 010327 \$61.53 Effective Date: 07/15/2014 Invoice Type: Regular Vendor Invoice# 2456264266 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$61.5300 Each Net Amount = \$61.53 Tax Amount = \$0.00 Total = \$61.53 504-3-3210-4721 Cost of Sales / Parts \$61.53		
Invoice# 156273 for Purchase Order# 010327 \$27.71 Effective Date: 07/16/2014 Invoice Type: Regular Vendor Invoice# 2456264199 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$27.7100 Each Net Amount = \$27.71 Tax Amount = \$0.00 Total = \$27.71 504-3-3210-4721 Cost of Sales / Parts \$27.71		
Invoice# 156274 for Purchase Order# 010327 \$17.10 Effective Date: 07/16/2014 Invoice Type: Regular Vendor Invoice# 2456264316 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$17.1000 Each Net Amount = \$17.10 Tax Amount = \$0.00 Total = \$17.10 504-3-3210-4721 Cost of Sales / Parts \$17.10		

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Vendor Name	Vendor#	Total
Invoice# 156275 for Purchase Order# 010327 \$5.44 Effective Date: 07/16/2014 Invoice Type: Regular Vendor Invoice# 2456264325 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$5.4400 Each Net Amount = \$5.44 Tax Amount = \$0.00 Total = \$5.44 504-3-3210-4721 Cost of Sales / Parts \$5.44		
Invoice# 156277 for Purchase Order# 010327 \$46.80 Effective Date: 07/16/2014 Invoice Type: Regular Vendor Invoice# 2456264329 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$46.8000 Each Net Amount = \$46.80 Tax Amount = \$0.00 Total = \$46.80 504-3-3210-4721 Cost of Sales / Parts \$46.80		
Invoice# 156283 for Purchase Order# 010327 \$43.92 Effective Date: 07/16/2014 Invoice Type: Regular Vendor Invoice# 2456264342 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$43.9200 Each Net Amount = \$43.92 Tax Amount = \$0.00 Total = \$43.92 504-3-3210-4721 Cost of Sales / Parts \$43.92		
Invoice# 156285 for Purchase Order# 010327 \$158.40 Effective Date: 07/16/2014 Invoice Type: Regular Vendor Invoice# 2456264369 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$158.4000 Each Net Amount = \$158.40 Tax Amount = \$0.00 Total = \$158.40 504-3-3210-4721 Cost of Sales / Parts \$158.40		
CarterEnergy	12361	\$46,851.48
Invoice# 156382 for Purchase Order# 010653 \$23,787.16 Effective Date: 07/17/2014 Invoice Type: Regular Vendor Invoice# 1008363 Purchase e-10 fuel for 1140 Haskell 1.00@ \$23787.1600 Each Net Amount = \$23,787.16 Tax Amount = \$0.00 Total = \$23,787.16 504-3-3210-4722 Cost of Sales / Gasoline \$23,787.16		
Invoice# 157807 for Purchase Order# 010723 \$23,064.32 Effective Date: 07/29/2014 Invoice Type: Regular Vendor Invoice# 1012257 purchase diesel fuel for 1140 Haskell 1.00@ \$23064.3200 Each Net Amount = \$23,064.32 Tax Amount = \$0.00 Total = \$23,064.32 504-3-3210-4722 Cost of Sales / Gasoline \$23,064.32		
CAS Constructors LLC	25481	\$3,190.00

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Vendor Name	Vendor#	Total
Invoice# 157685 for Purchase Order# 010219 \$3,190.00 Effective Date: 07/25/2014 Invoice Type: Regular Vendor Invoice# 1400304 Emergency Valve Replacement for KU main water supply. The 12 inch valve that opens and closes the main water supply for the KU Campus is broke in the open position. The valve needs replaced in order for correct operations of the water supply. City is providing parts. CAS will remove and install pipes and valve. 1.00@ \$3190.0000 Each Net Amount = \$3,190.00 Tax Amount = \$0.00 Total = \$3,190.00 501-7-7610-2325 Other / Other Contractual Service \$3,190.00		
Catholic Charities of NE Kansas	26013	\$28,340.94
Invoice# 157990 \$13,599.91 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# DS072414MH-0514 Cash outlays - May 2014 1.00@ \$13599.9100 Each Net Amount = \$13,599.91 Tax Amount = \$0.00 Total = \$13,599.91 611-5-5100-2859 Other Social Programs \$13,599.91		
Invoice# 157993 \$14,741.03 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# DS072414MH-0414 Cash outlays - April 2014 1.00@ \$14741.0300 Each Net Amount = \$14,741.03 Tax Amount = \$0.00 Total = \$14,741.03 611-5-5100-2859 Other Social Programs \$14,741.03		
Central Salt LLC	11518	\$11,299.80
Invoice# 156319 for Purchase Order# 010189 \$2,847.15 Effective Date: 07/16/2014 Invoice Type: Regular Vendor Invoice# 190809 10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$2847.1500 Each Net Amount = \$2,847.15 Tax Amount = \$0.00 Total = \$2,847.15 001-3-3000-4504 Construction Materials / Salt \$2,847.15		
Invoice# 156488 for Purchase Order# 010189 \$2,839.62 Effective Date: 07/18/2014 Invoice Type: Regular Vendor Invoice# 190896 10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$2839.6200 Each Net Amount = \$2,839.62 Tax Amount = \$0.00 Total = \$2,839.62 001-3-3000-4504 Construction Materials / Salt \$2,839.62		
Invoice# 157391 for Purchase Order# 010189 \$4,234.86 Effective Date: 07/21/2014 Invoice Type: Regular Vendor Invoice# 190945 10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$4234.8600 Each Net Amount = \$4,234.86 Tax Amount = \$0.00 Total = \$4,234.86 001-3-3000-4504 Construction Materials / Salt \$4,234.86		

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Vendor Name	Vendor#	Total
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Invoice# 157779 for Purchase Order# 010189 \$1,378.17
 Effective Date: 07/28/2014
 Invoice Type: Regular
 Vendor Invoice# 191264
 10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$1378.1700 Each Net Amount = \$1,378.17 Tax Amount = \$0.00 Total = \$1,378.17
 001-3-3000-4504 Construction Materials / Salt \$1,378.17

Century Business Technologies Inc	25926	\$159.46
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Invoice# 156368 \$79.73
 Effective Date: 07/17/2014
 Invoice Type: Regular
 Vendor Invoice# 332700
 RM scanner/copier 7/31/14 to 8/30/14 1.00@ \$79.7300 Each Net Amount = \$79.73 Tax Amount = \$0.00 Total = \$79.73
 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$79.73

Invoice# 156372 \$79.73
 Effective Date: 07/17/2014
 Invoice Type: Regular
 Vendor Invoice# 329576
 RM scanner/copier 6/30/14 to 7/30/14 1.00@ \$79.7300 Each Net Amount = \$79.73 Tax Amount = \$0.00 Total = \$79.73
 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$79.73

Checkers	12001 2143	\$45.38
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Invoice# 156357 \$45.38
 Effective Date: 07/17/2014
 Invoice Type: Regular
 Vendor Invoice# 2009CR0001899MC
 Restitution payment from Theresa Folsom 1.00@ \$45.3800 Each Net Amount = \$45.38 Tax Amount = \$0.00 Total = \$45.38
 705-0-0000-2016 State Fees Payable - Restitution \$45.38

Chief State Boiler Inspector	13378	\$660.00
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Invoice# 155824 \$660.00
 Effective Date: 07/09/2014
 Invoice Type: Regular
 Vendor Invoice# 440668
 boiler- community health facility 1.00@ \$270.0000 Each Net Amount = \$270.00 Tax Amount = \$0.00 Total = \$270.00
 001-5-5100-2531 R & M / Machinery & Equipment \$270.00
 boiler- indoor, outdoor, Holcom 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00
 211-4-4100-2325 Other / Other Contractual Service \$150.00
 boiler- Clinton 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00
 501-7-7210-2531 R & M / Machinery & Equipment \$90.00
 boiler Kaw 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
 501-7-7220-2531 R & M / Machinery & Equipment \$30.00
 boiler- wastewater 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00
 501-7-7310-2531 R & M / Machinery & Equipment \$60.00
 boiler- Arts Center 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00
 001-3-3040-2531 R & M / Machinery & Equipment \$60.00

Cintas Document Management	12425	\$113.90
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Invoice# 157619 \$113.90

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Vendor Name	Vendor#	Total
Effective Date: 07/23/2014 Invoice Type: Regular Vendor Invoice# DD43345732 Shred Service 1.00@ \$113.9000 Each Net Amount = \$113.90 Tax Amount = \$0.00 Total = \$113.90 001-1-1090-2147 Professional Services / Other \$113.90		
Cintas First Aid & Supply	11653	\$588.04
Invoice# 157976 \$274.67 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# 5001582188 First Aid Supplies at ITC 1.00@ \$274.6700 Each Net Amount = \$274.67 Tax Amount = \$0.00 Total = \$274.67 001-2-2110-2367 Other / PSI Building Operation \$274.67		
Invoice# 157978 \$313.37 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# 5001582185 First Aid Supplies at LEC 1.00@ \$313.3700 Each Net Amount = \$313.37 Tax Amount = \$0.00 Total = \$313.37 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$313.37		
Citibank NA	25519	\$507,414.89
Invoice# 157997 \$507,414.89 Effective Date: 07/30/2014 Invoice Type: Prepaid Vendor Invoice# 625-0714-W3 Insurance funding close 07/28/14 1.00@ \$507414.8900 Each Net Amount = \$507,414.89 Tax Amount = \$0.00 Total = \$507,414.89 522-1-1055-1225 Health Insurance \$507,414.89		
Clark Equipment Co	14974	\$85,457.32
Invoice# 157744 for Purchase Order# 010318 \$85,457.32 Effective Date: 07/28/2014 Invoice Type: Regular Vendor Invoice# 761656 Purchase an E85 excavator. Approved by the City Commission 5/27/14. Goods and/or services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$85457.3200 Each Net Amount = \$85,457.32 Tax Amount = \$0.00 Total = \$85,457.32 501-7-7610-6004 Vehicle Replacement \$85,457.32		
CNA Surety	12732	\$50.00
Invoice# 157888 \$50.00 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# 62092836N Notary Public Bond Fee: Amy Rhoads 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2120-2147 Professional Services / Other \$50.00		
College Motel	12001 2158	\$150.00
Invoice# 157460 \$150.00		

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Vendor Name	Vendor#	Total
Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 2008CR0000038MC Restitution payment from Marcel Williams 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 705-0-0000-2016 State Fees Payable - Restitution \$150.00		
Collin Johnson	12001 2176	\$1,000.00
Invoice# 157804 \$1,000.00 Effective Date: 07/29/2014 Invoice Type: Regular Vendor Invoice# 2010TF0002174MF bond refund 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 705-0-0000-2318 Court Bonds Payable \$1,000.00		
Complete Construction of Lawrence LLC	12893	\$7,000.00
Invoice# 157557 for Purchase Order# 010382 \$7,000.00 Effective Date: 07/23/2014 Invoice Type: Regular Vendor Invoice# 673 gate repair Compost Facility 1.00@ \$7000.0000 Each Net Amount = \$7,000.00 Tax Amount = \$0.00 Total = \$7,000.00 502-3-3530-2378 YWR14 Other / Yard Waste Processing \$7,000.00		
Complete Home Heating & AC LLC	25267	\$4,315.00
Invoice# 156162 for Purchase Order# 010309 \$3,725.00 Effective Date: 07/15/2014 Invoice Type: Regular Vendor Invoice# 71415 replacement of power roof ventilator on top of the fine screens building at the wwtp. goods and services shall not exceed amount of p.o. unless authorized by city personnel. 1.00@ \$3725.0000 Each Net Amount = \$3,725.00 Tax Amount = \$0.00 Total = \$3,725.00 501-7-7310-2536 R & M / Building Repairs \$3,725.00		
Invoice# 157393 for Purchase Order# 010509 \$590.00 Effective Date: 07/21/2014 Invoice Type: Regular Vendor Invoice# 002147 Blanket PO for HVAC work at the Water Treatment Plant. All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through December 31, 2014. 1.00@ \$590.0000 Each Net Amount = \$590.00 Tax Amount = \$0.00 Total = \$590.00 501-7-7220-2531 R & M / Machinery & Equipment \$590.00		
Conrad Fire Equipment Inc	3203	\$1,847.28
Invoice# 157500 for Purchase Order# 010571 \$1,430.00 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 492610 Elkhart Portable Flow Meter for flow testing and calibrating discharge gauges. 1.00@ \$1430.0000 Each Net Amount = \$1,430.00 Tax Amount = \$0.00 Total = \$1,430.00 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$1,430.00		
Invoice# 157506 \$417.28 Effective Date: 07/22/2014		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 492697 Hose Nozzles 1.00@ \$417.2800 Each Net Amount = \$417.28 Tax Amount = \$0.00 Total = \$417.28 001-2-2200-2531 R & M / Machinery & Equipment \$417.28		
Cooley , Gerald L	2158	\$3,600.00
Invoice# 158037 \$3,600.00 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# LE070114DC-0714 Contract Attorney - July 2014 1.00@ \$3600.0000 Each Net Amount = \$3,600.00 Tax Amount = \$0.00 Total = \$3,600.00 001-1-1080-2142 Professional Services / Legal \$3,600.00		
CPR 4 You LLC	26117	\$112.50
Invoice# 157907 \$112.50 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# PR072214JE Contractual Payment for Heartsaver Course-Summer 2014. 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		
Crain , Brendon R	25373	\$38.90
Invoice# 157816 \$38.90 Effective Date: 07/29/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM072814MB-REIM Fuel Reimbursement 1.00@ \$38.9000 Each Net Amount = \$38.90 Tax Amount = \$0.00 Total = \$38.90 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$38.90		
Cross Midwest Tire Co	4085	\$3,395.00
Invoice# 157852 for Purchase Order# 010664 \$1,116.00 Effective Date: 07/29/2014 Invoice Type: Regular Vendor Invoice# 2010545 recap tires for stock 1.00@ \$1116.0000 Each Net Amount = \$1,116.00 Tax Amount = \$0.00 Total = \$1,116.00 504-3-3210-4721 Cost of Sales / Parts \$1,116.00		
Invoice# 157403 for Purchase Order# 010677 \$986.00 Effective Date: 07/21/2014 Invoice Type: Regular Vendor Invoice# 20190513 purchase tires for the fleet as per state contract pricing through August 1.00@ \$986.0000 Each Net Amount = \$986.00 Tax Amount = \$0.00 Total = \$986.00 504-3-3210-4721 Cost of Sales / Parts \$986.00		

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Vendor Name	Vendor#	Total
Invoice# 157408 for Purchase Order# 010677 \$848.00 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 20190663 purchase tires for the fleet as per state contract pricing through August 1.00@ \$848.0000 Each Net Amount = \$848.00 Tax Amount = \$0.00 Total = \$848.00 504-3-3210-4721 Cost of Sales / Parts \$848.00		
Invoice# 157609 for Purchase Order# 010677 \$445.00 Effective Date: 07/23/2014 Invoice Type: Regular Vendor Invoice# 20190812 purchase tires for the fleet as per state contract pricing through August 1.00@ \$445.0000 Each Net Amount = \$445.00 Tax Amount = \$0.00 Total = \$445.00 504-3-3210-4721 Cost of Sales / Parts \$445.00		
Culligan of Greater KC	10604	\$97.50
Invoice# 157558 for Purchase Order# 009275 \$97.50 Effective Date: 07/23/2014 Invoice Type: Regular Vendor Invoice# DI39865 Blanket PO to be used through June 2014 for mixed bed filters for DI Water Treatment at the Kaw Laboratory. Purchases not to exceed total amount of Purchase Order. 1.00@ \$97.5000 Each Net Amount = \$97.50 Tax Amount = \$0.00 Total = \$97.50 501-7-7510-4035 Supplies / Laboratory Supplies \$97.50		
Custom Play Systems Inc	11294	\$513.00
Invoice# 157950 \$513.00 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# 7950 New Benches for East Lawrence Center playground unable to take visa 1.00@ \$513.0000 Each Net Amount = \$513.00 Tax Amount = \$0.00 Total = \$513.00 216-4-4600-4203 Operating Supplies / Equipment <\$5000 \$513.00		
Custom Tree Care Inc	13413	\$560.00
Invoice# 156475 for Purchase Order# 010641 \$560.00 Effective Date: 07/17/2014 Invoice Type: Regular Vendor Invoice# 13177 Parks & Recreation - hourly rate tree removals and trimming on City right-of-way 1.00@ \$560.0000 Each Net Amount = \$560.00 Tax Amount = \$0.00 Total = \$560.00 001-4-4070-2390 Other / Tree Removal \$560.00		
Custom Truck & Equipment LLC	10139	\$192.08
Invoice# 156288 for Purchase Order# 010540 \$82.14 Effective Date: 07/16/2014 Invoice Type: Regular Vendor Invoice# 01128047 blanket purchase order to cover parts through july 1.00@ \$82.1400 Each Net Amount = \$82.14 Tax Amount = \$0.00 Total = \$82.14 504-3-3210-4721 Cost of Sales / Parts \$82.14		

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Vendor Name	Vendor#	Total
Invoice# 157427 for Purchase Order# 010540 \$109.94 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 01128521 blanket purchase order to cover parts through july 1.00@ \$109.9400 Each Net Amount = \$109.94 Tax Amount = \$0.00 Total = \$109.94 504-3-3210-4721 Cost of Sales / Parts \$109.94		
Daniel Garcia	12001 2175	\$200.00
Invoice# 157511 \$200.00 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 2012TF0000567MF Restitution payment from Curtis Robert Johnson 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 705-0-0000-2016 State Fees Payable - Restitution \$200.00		
Defense Solutions Group Inc	26139	\$8,000.00
Invoice# 158053 for Purchase Order# 010743 \$8,000.00 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# ORD0044774 Colt Model 6920 M4 Carbine w/ 16" Barrel and SOCOM Stock 6.00@ \$930.0000 Each Net Amount = \$5,580.00 Tax Amount = \$0.00 Total = \$5,580.00 205-1-1000-4234 Operating Supplies / Police Lease Purchases \$5,580.00 Colt Defense Model 6940 16" Carbine w/ Monolithic Rail System & Flip Up Sights and SOCOM Stock 2.00@ \$1210.0000 Each Net Amount = \$2,420.00 Tax Amount = \$0.00 Total = \$2,420.00 205-1-1000-4234 Operating Supplies / Police Lease Purchases \$2,420.00		
Dell Computer Corporation	9500	\$1,464.75
Invoice# 157774 for Purchase Order# 010430 \$1,464.75 Effective Date: 07/28/2014 Invoice Type: Regular Vendor Invoice# XJF7C1WP7 Dell OptiPlex 9020 MT CTO as per eQuote Number 1020134681615 1.00@ \$1464.7500 Each Net Amount = \$1,464.75 Tax Amount = \$0.00 Total = \$1,464.75 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$1,464.75		
Delta Dental of Kansas	14922	\$18,172.40
Invoice# 157998 \$8,299.40 Effective Date: 07/30/2014 Invoice Type: Prepaid Vendor Invoice# 51610-0714-W4 Claims-Group 51610 Week Ending-07/24/14 1.00@ \$8299.4000 Each Net Amount = \$8,299.40 Tax Amount = \$0.00 Total = \$8,299.40 522-1-1055-1232 Dental Claims \$8,299.40		

City of Lawrence

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Status = POSTED
 Due Date = 08/05/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 158161 \$9,873.00 Effective Date: 08/01/2014 Invoice Type: Prepaid Vendor Invoice# 51610-0714-W5 Claims-Group 51610 Week Ending-07/31/14 1.00@ \$9873.0000 Each Net Amount = \$9,873.00 Tax Amount = \$0.00 Total = \$9,873.00 522-1-1055-1232 Dental Claims \$9,873.00		
Department of the Treasury	8016	\$399,181.72
Invoice# 157877 \$139,865.94 Effective Date: 08/01/2014 Invoice Type: Prepaid Vendor Invoice# 20140801 PAYROLL SUMMARY 1.00@ \$139865.9400 Each Net Amount = \$139,865.94 Tax Amount = \$0.00 Total = \$139,865.94 701-0-0000-2416 Social Security \$139,865.94		
Invoice# 157878 \$54,794.18 Effective Date: 08/01/2014 Invoice Type: Prepaid Vendor Invoice# 20140801 PAYROLL SUMMARY 1.00@ \$54794.1800 Each Net Amount = \$54,794.18 Tax Amount = \$0.00 Total = \$54,794.18 701-0-0000-2417 Medicare Wh \$54,794.18		
Invoice# 157879 \$103.70 Effective Date: 08/01/2014 Invoice Type: Prepaid Vendor Invoice# 20140801 PAYROLL SUMMARY 1.00@ \$103.7000 Each Net Amount = \$103.70 Tax Amount = \$0.00 Total = \$103.70 701-0-0000-2417 Medicare Wh \$103.70		
Invoice# 157880 \$203,815.94 Effective Date: 08/01/2014 Invoice Type: Prepaid Vendor Invoice# 20140801 PAYROLL SUMMARY 1.00@ \$203815.9400 Each Net Amount = \$203,815.94 Tax Amount = \$0.00 Total = \$203,815.94 701-0-0000-2418 Federal Withholding \$203,815.94		
Invoice# 157881 \$601.96 Effective Date: 08/01/2014 Invoice Type: Prepaid Vendor Invoice# 20140801 PAYROLL SUMMARY 1.00@ \$601.9600 Each Net Amount = \$601.96 Tax Amount = \$0.00 Total = \$601.96 701-0-0000-2418 Federal Withholding \$601.96		
DIANA DELAROSA	13000 1010	\$100.00
Invoice# 157828 \$100.00 Effective Date: 07/29/2014 Invoice Type: Regular Vendor Invoice# 990731-DELA REFUND COMMUNITY BUILDING DEPOSIT 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00		

City of Lawrence

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 Due Date = 08/05/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 158110 \$279.23 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# BROW06092014 Risk Mgmt 1.00@ \$279.2300 Each Net Amount = \$279.23 Tax Amount = \$0.00 Total = \$279.23 219-1-1054-2621 2PD124 Workers Compensation / Medical Expenses \$279.23		
Digital Payment Technologies Corp	26141	\$150.00
Invoice# 157794 \$150.00 Effective Date: 07/29/2014 Invoice Type: Regular Vendor Invoice# 202054 Digital Iris/EMS Services 2.00@ \$75.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 503-2-2320-2147 Professional Services / Other \$150.00		
Dish Network LLC	12665	\$105.00
Invoice# 158153 for Purchase Order# 009529 \$105.00 Effective Date: 08/01/2014 Invoice Type: Regular Vendor Invoice# 82557070566363140814 Satellite reception for Eagle Bend Pro shop 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 506-4-4910-2325 Other / Other Contractual Service \$105.00		
Diversified Investment Advisors	14035	\$50,892.70
Invoice# 157858 \$884.62 Effective Date: 08/01/2014 Invoice Type: Prepaid Vendor Invoice# 20140801 PAYROLL SUMMARY 1.00@ \$884.6200 Each Net Amount = \$884.62 Tax Amount = \$0.00 Total = \$884.62 001-1-1020-1021 Regular Salaries \$884.62		
Invoice# 157859 \$49,825.45 Effective Date: 08/01/2014 Invoice Type: Prepaid Vendor Invoice# 20140801 PAYROLL SUMMARY 1.00@ \$49825.4500 Each Net Amount = \$49,825.45 Tax Amount = \$0.00 Total = \$49,825.45 701-0-0000-2113 Deferred Comp. Wh \$49,825.45		
Invoice# 157860 \$182.63 Effective Date: 08/01/2014 Invoice Type: Prepaid Vendor Invoice# 20140801 PAYROLL SUMMARY 1.00@ \$182.6300 Each Net Amount = \$182.63 Tax Amount = \$0.00 Total = \$182.63 701-0-0000-2113 Deferred Comp. Wh \$182.63		
Douglas County District Court	1563	\$72.00

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Vendor Name	Vendor#	Total
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Invoice# 157625 \$36.00
Effective Date: 07/24/2014
Invoice Type: Regular
Vendor Invoice# CC072414SR-1
Statutory Bond Kings Construction UT1304 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00
501-7-7920-6041 UT1304 Construction \$36.00

Invoice# 157629 \$36.00
Effective Date: 07/24/2014
Invoice Type: Regular
Vendor Invoice# CC072414SR-2
Statutory Bond - Schuetz Const UT1314 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00
501-7-7910-6041 UT1314 Construction \$36.00

Douglas County Register of Deeds	1650	\$111.73
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Invoice# 157967 \$7.00
Effective Date: 07/30/2014
Invoice Type: Regular
Vendor Invoice# 456465
Release of Mortgage (Fair) 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00
631-6-6613-2394 111327 Other / Filing Fees \$7.00

Invoice# 157968 \$33.73
Effective Date: 07/30/2014
Invoice Type: Regular
Vendor Invoice# 456497
Mortgage - 1222 Laura Ave(Schwartz) Mortgage - 2112 Ohio (Alexander) 1.00@ \$33.7300 Each Net Amount = \$33.73 Tax Amount = \$0.00 Total = \$33.73
631-6-6613-2394 1222LR Other / Filing Fees \$17.07
631-6-6613-2394 2112OH Other / Filing Fees \$16.66

Invoice# 157969 \$7.00
Effective Date: 07/30/2014
Invoice Type: Regular
Vendor Invoice# 457177
Mortgage Release for Edith Gilbert 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00
631-6-6613-2394 2920YE Other / Filing Fees \$7.00

Invoice# 157970 \$8.00
Effective Date: 07/30/2014
Invoice Type: Regular
Vendor Invoice# 457116
Release of Lien for Blight/Weeds - 1012 Langston Ct. (Bossier II) 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00
Total = \$8.00
001-1-1032-2356 Other / Weed Abatement \$8.00

Invoice# 157971 \$8.00
Effective Date: 07/30/2014
Invoice Type: Regular
Vendor Invoice# 456688
Release of Lien for 2635 Arkansas (Uhrich) 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00
001-1-1032-2356 Other / Weed Abatement \$8.00

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Vendor Name	Vendor#	Total
Invoice# 158169 \$32.00 Effective Date: 08/01/2014 Invoice Type: Regular Vendor Invoice# 456505 Ordinance #8923 - Renaming Franklin Park Circle Vacation Order - 346 Maine St. Vacation Order - 302 Maine St. 1.00@ \$32.0000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00 001-1-1050-2147 Professional Services / Other \$32.00		
Invoice# 158170 \$16.00 Effective Date: 08/01/2014 Invoice Type: Regular Vendor Invoice# 456789 Ordinance # 8999 1.00@ \$16.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 001-1-1050-2147 Professional Services / Other \$16.00		
Douglas County Treasurer	3357	\$497,637.37
Invoice# 158167 \$497,637.37 Effective Date: 08/01/2014 Invoice Type: Regular Vendor Invoice# FI073114EM-2Q14 Ambulance-2nd QTR 2014 1.00@ \$497637.3700 Each Net Amount = \$497,637.37 Tax Amount = \$0.00 Total = \$497,637.37 001-0-0000-3479 Ambulance Service \$497,637.37		
Downing Sales & Service Inc	248	\$207.39
Invoice# 157565 \$207.39 Effective Date: 07/23/2014 Invoice Type: Regular Vendor Invoice# 056173 DIGITAL CART COUNTER 1.00@ \$192.0000 Each Net Amount = \$192.00 Tax Amount = \$0.00 Total = \$192.00 502-3-3515-4209 Operating Supplies / Other \$192.00 SHIPPING/FREIGHT 1.00@ \$15.3900 Each Net Amount = \$15.39 Tax Amount = \$0.00 Total = \$15.39 502-3-3515-4209 Operating Supplies / Other \$15.39		
DPC Industries Inc	3615	\$16,406.44
Invoice# 156324 for Purchase Order# 009243 \$3,229.90 Effective Date: 07/16/2014 Invoice Type: Regular Vendor Invoice# 81700170714 Blanket PO for Sodium Hypochlorite for Kaw Water Treatment Plant. Bid of \$0.702 / gal accepted by City Commission on 11/26/13. 1.00@ \$3229.9000 Each Net Amount = \$3,229.90 Tax Amount = \$0.00 Total = \$3,229.90 501-7-7220-4008 Supplies / Chemicals \$3,229.90		
Invoice# 157471 for Purchase Order# 009243 \$3,229.20 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 81700180814 Blanket PO for Sodium Hypochlorite for Kaw Water Treatment Plant. Bid of \$0.702 / gal accepted by City Commission on 11/26/13. 1.00@ \$3229.2000 Each Net Amount = \$3,229.20 Tax Amount = \$0.00 Total = \$3,229.20 501-7-7220-4008 Supplies / Chemicals \$3,229.20		

City of Lawrence

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Due Date = 08/05/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 156325 for Purchase Order# 009244 \$3,363.98 Effective Date: 07/16/2014 Invoice Type: Regular Vendor Invoice# 81700170814 Blanket PO for Sodium Hypochlorite for Clinton Water Treatment Plant. Bid of \$0.702 / gal accepted by City Commission on 11/26/13. 1.00@ \$3363.9800 Each Net Amount = \$3,363.98 Tax Amount = \$0.00 Total = \$3,363.98 501-7-7210-4008 Supplies / Chemicals \$3,363.98		
Invoice# 157472 for Purchase Order# 009244 \$3,361.18 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 81700180914 Blanket PO for Sodium Hypochlorite for Clinton Water Treatment Plant. Bid of \$0.702 / gal accepted by City Commission on 11/26/13. 1.00@ \$3361.1800 Each Net Amount = \$3,361.18 Tax Amount = \$0.00 Total = \$3,361.18 501-7-7210-4008 Supplies / Chemicals \$3,361.18		
Invoice# 157394 for Purchase Order# 009282 \$3,222.18 Effective Date: 07/21/2014 Invoice Type: Regular Vendor Invoice# 81700176614 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@ \$3222.1800 Each Net Amount = \$3,222.18 Tax Amount = \$0.00 Total = \$3,222.18 501-7-7310-4008 Supplies / Chemicals \$3,222.18		
Dynatron - Minnesota Elevator Inc	25039	\$521.58
Invoice# 157902 for Purchase Order# 010704 \$521.58 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# 318881 Blanket purchase order for elevator service and repair at the Kaw Water Treatment Plant. Purchase order good through December 31, 2014. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$521.5800 Each Net Amount = \$521.58 Tax Amount = \$0.00 Total = \$521.58 501-7-7220-2531 R & M / Machinery & Equipment \$521.58		
Elizabeth Majcher	12001 2172	\$87.59
Invoice# 157502 \$87.59 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 2014TF0000071MF overpayment of fines/costs 1.00@ \$87.5900 Each Net Amount = \$87.59 Tax Amount = \$0.00 Total = \$87.59 001-0-0000-3500 Municipal Court \$87.59		
Elliott Equipment Co	24116	\$3,810.04
Invoice# 157560 for Purchase Order# 010474 \$3,810.04 Effective Date: 07/23/2014 Invoice Type: Regular Vendor Invoice# 125904 Blanket PO for Sewer TV Inspection Equipment repairs. Service can only be provided by Elliott Equipment Co. due to them being the authorized dealer in Kansas. Other brands of TV equipment will not work with RST equipment. Blanket PO through December, 2014 1.00@ \$3810.0400 Each Net Amount = \$3,810.04 Tax Amount = \$0.00 Total = \$3,810.04 501-7-7410-2538 R & M / Sewer Maintenance \$3,810.04		

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Emery Sapp & Sons Inc	12646	\$24,372.46
Invoice# 155986 for Purchase Order# 010610 \$24,372.46 Effective Date: 07/11/2014 Invoice Type: Regular Vendor Invoice# UT062714NH Preliminary construction for project UT1415 Emergency Sanitary Sewer Repair (1000 block of Connecticut Street). Approved by City Commission on 5/13/14. Good/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$24372.4600 Each Net Amount = \$24,372.46 Tax Amount = \$0.00 Total = \$24,372.46 501-7-7920-6041 UT1415 Construction \$24,372.46		
Environmental Resource Associates	284	\$938.99
Invoice# 157395 for Purchase Order# 009266 \$938.99 Effective Date: 07/21/2014 Invoice Type: Regular Vendor Invoice# 727170 PO for 2014 for Proficiency Testing Studies for all 3 NELAP Accredited Laboratories. Purchases not to exceed total amount of Purchase Order. 1.00@ \$938.9900 Each Net Amount = \$938.99 Tax Amount = \$0.00 Total = \$938.99 501-7-7510-4035 Supplies / Laboratory Supplies \$938.99		
Equipment Management Co	12298	\$1,265.00
Invoice# 157637 for Purchase Order# 010570 \$1,265.00 Effective Date: 07/24/2014 Invoice Type: Regular Vendor Invoice# 43502 Replace the motor for the extrication tool unit 645 1.00@ \$1265.0000 Each Net Amount = \$1,265.00 Tax Amount = \$0.00 Total = \$1,265.00 504-3-3210-2550 R & M / Commercial Repairs \$1,265.00		
Evans , Ashlyn E	26121	\$65.22
Invoice# 158054 \$65.22 Effective Date: 07/31/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR073014ES-REIM Mileage Reimbursement - July 7 - July 30, 2014 1.00@ \$65.2200 Each Net Amount = \$65.22 Tax Amount = \$0.00 Total = \$65.22 611-4-4160-2022 PRNRPA Travel / Other Transportation \$65.22		
Federal Express Corp	1622	\$59.84
Invoice# 157729 \$59.84 Effective Date: 07/25/2014 Invoice Type: Regular Vendor Invoice# 272696728 Overnight express shipment of legal documents to Brian Costa 1.00@ \$59.8400 Each Net Amount = \$59.84 Tax Amount = \$0.00 Total = \$59.84 001-1-1080-2147 Professional Services / Other \$59.84		
Firefighters Maintenance Fund	6773	\$192.00
Invoice# 157863 \$190.50 Effective Date: 08/01/2014		

City of Lawrence

Open Item Listing (Date: 08/05/2014)

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Due Date = 08/05/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice Type: Regular

Vendor Invoice# 20140801

PAYROLL SUMMARY 1.00@ \$190.5000 Each Net Amount = \$190.50 Tax Amount = \$0.00 Total = \$190.50

701-0-0000-2115 SECU/Dreiling Financial \$190.50

Invoice# 157865 \$1.50

Effective Date: 08/01/2014

Invoice Type: Regular

Vendor Invoice# 20140801

PAYROLL SUMMARY 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50

701-0-0000-2115 SECU/Dreiling Financial \$1.50

Firefighters Relief Assn	6772	\$2,100.15
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Invoice# 157862 \$2,086.99

Effective Date: 08/01/2014

Invoice Type: Regular

Vendor Invoice# 20140801

PAYROLL SUMMARY 1.00@ \$2086.9900 Each Net Amount = \$2,086.99 Tax Amount = \$0.00 Total = \$2,086.99

701-0-0000-2115 SECU/Dreiling Financial \$2,086.99

Invoice# 157864 \$13.16

Effective Date: 08/01/2014

Invoice Type: Regular

Vendor Invoice# 20140801

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

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

Fisher Scientific Co	294	\$1,353.75
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Invoice# 157667 for Purchase Order# 010720 \$770.21

Effective Date: 07/25/2014

Invoice Type: Regular

Vendor Invoice# 2294419

Blanket PO to be used throughout September 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$770.2100 Each Net Amount = \$770.21 Tax Amount = \$0.00 Total = \$770.21

501-7-7510-4035 Supplies / Laboratory Supplies \$770.21

Invoice# 157668 for Purchase Order# 010720 \$212.28

Effective Date: 07/25/2014

Invoice Type: Regular

Vendor Invoice# 2435685

Blanket PO to be used throughout September 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$212.2800 Each Net Amount = \$212.28 Tax Amount = \$0.00 Total = \$212.28

501-7-7510-4035 Supplies / Laboratory Supplies \$212.28

Invoice# 157671 for Purchase Order# 010720 \$70.76

Effective Date: 07/25/2014

Invoice Type: Regular

Vendor Invoice# 2878256

Blanket PO to be used throughout September 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$70.7600 Each Net Amount = \$70.76 Tax Amount = \$0.00 Total = \$70.76

501-7-7510-4035 Supplies / Laboratory Supplies \$70.76

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 157672 for Purchase Order# 010720 \$77.86 Effective Date: 07/25/2014 Invoice Type: Regular Vendor Invoice# 2878257 Blanket PO to be used throughout September 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$77.8600 Each Net Amount = \$77.86 Tax Amount = \$0.00 Total = \$77.86 501-7-7510-4035 Supplies / Laboratory Supplies \$77.86		
Invoice# 157694 for Purchase Order# 010720 \$111.32 Effective Date: 07/25/2014 Invoice Type: Regular Vendor Invoice# 4490225 Blanket PO to be used throughout September 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$111.3200 Each Net Amount = \$111.32 Tax Amount = \$0.00 Total = \$111.32 501-7-7510-4035 Supplies / Laboratory Supplies \$111.32		
Invoice# 157733 for Purchase Order# 010720 \$111.32 Effective Date: 07/28/2014 Invoice Type: Regular Vendor Invoice# 4490226 Blanket PO to be used throughout September 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$111.3200 Each Net Amount = \$111.32 Tax Amount = \$0.00 Total = \$111.32 501-7-7510-4035 Supplies / Laboratory Supplies \$111.32		
Fletcher Rohrbaugh & Chahine LLP	25559	\$6,500.00
Invoice# 157972 \$6,500.00 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# H52014 May 2014 Monthly Contract fees for defense services 1.00@ \$6500.0000 Each Net Amount = \$6,500.00 Tax Amount = \$0.00 Total = \$6,500.00 001-1-1065-2142 Professional Services / Legal \$6,500.00		
Fortiline Inc	25588	\$5,381.35
Invoice# 156326 for Purchase Order# 010470 \$420.00 Effective Date: 07/16/2014 Invoice Type: Regular Vendor Invoice# 3255549 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@ \$420.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 501-0-0000-0601 Water Plant \$420.00		
Invoice# 156327 for Purchase Order# 010470 \$793.50 Effective Date: 07/16/2014 Invoice Type: Regular Vendor Invoice# 3260439 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@ \$793.5000 Each Net Amount = \$793.50 Tax Amount = \$0.00 Total = \$793.50 501-0-0000-0601 Water Plant \$793.50		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 157396 for Purchase Order# 010470 \$521.80 Effective Date: 07/21/2014 Invoice Type: Regular Vendor Invoice# 3247032 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@ \$521.8000 Each Net Amount = \$521.80 Tax Amount = \$0.00 Total = \$521.80 501-0-0000-0601 Water Plant \$521.80		
Invoice# 157693 for Purchase Order# 010470 \$69.00 Effective Date: 07/25/2014 Invoice Type: Regular Vendor Invoice# 3260658 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@ \$69.0000 Each Net Amount = \$69.00 Tax Amount = \$0.00 Total = \$69.00 501-0-0000-0601 Water Plant \$69.00		
Invoice# 157531 for Purchase Order# 010668 \$832.00 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 3262256 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@ \$832.0000 Each Net Amount = \$832.00 Tax Amount = \$0.00 Total = \$832.00 501-0-0000-0601 Water Plant \$832.00		
Invoice# 157536 for Purchase Order# 010668 \$860.00 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 3262258 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@ \$860.0000 Each Net Amount = \$860.00 Tax Amount = \$0.00 Total = \$860.00 501-0-0000-0601 Water Plant \$860.00		
Invoice# 157537 for Purchase Order# 010668 \$960.00 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 3255541 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@ \$960.0000 Each Net Amount = \$960.00 Tax Amount = \$0.00 Total = \$960.00 501-0-0000-0601 Water Plant \$960.00		
Invoice# 157538 for Purchase Order# 010668 \$925.05 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 3255547 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@ \$925.0500 Each Net Amount = \$925.05 Tax Amount = \$0.00 Total = \$925.05 501-0-0000-0601 Water Plant \$925.05		
France Media Inc	26085	\$1,667.00

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 157474 for Purchase Order# 010352 \$1,667.00 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# HL61632 Advertising in Heartland Real Estate Business Magazine 1.00@ \$1667.0000 Each Net Amount = \$1,667.00 Tax Amount = \$0.00 Total = \$1,667.00 001-1-1065-2352 Other / Economic Development \$1,667.00		
Fraternal Order of Police	1236	\$1,297.00
Invoice# 157874 \$1,297.00 Effective Date: 08/01/2014 Invoice Type: Regular Vendor Invoice# 20140801 PAYROLL SUMMARY 1.00@ \$1297.0000 Each Net Amount = \$1,297.00 Tax Amount = \$0.00 Total = \$1,297.00 701-0-0000-2214 Employee Dues \$1,297.00		
Fry & Associates Inc	2976	\$2,276.25
Invoice# 157942 for Purchase Order# 010326 \$2,276.25 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# 27186 Park & Recreation - Picnic Table frames 10.00@ \$227.6250 Each Net Amount = \$2,276.25 Tax Amount = \$0.00 Total = \$2,276.25 216-4-4600-4203 Operating Supplies / Equipment <\$5000 \$2,276.25		
Full Bright Sign & Lighting	8915	\$81.00
Invoice# 157838 \$81.00 Effective Date: 07/29/2014 Invoice Type: Regular Vendor Invoice# 14365 Graphics for Unit 577 1.00@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00 001-2-2120-2365 Other / Painting & Lettering \$81.00		
Garney Companies Inc	394	\$1,345,044.39
Invoice# 156307 for Purchase Order# 009442 \$1,345,044.39 Effective Date: 07/16/2014 Invoice Type: Regular Vendor Invoice# UT0701-05 Construction contract per Bid No. B1367 for project UT0701 Kaw Water Treatment Plant Transmission Main Phase 1. Approved by City Commission on 1/7/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$1345044.3900 Each Net Amount = \$1,345,044.39 Tax Amount = \$0.00 Total = \$1,345,044.39 501-7-7910-6041 UT0701 Construction \$1,345,044.39		
George Butler Associates Inc	2717	\$18,793.16

City of Lawrence

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Status = POSTED
 Due Date = 08/05/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 157789 for Purchase Order# 009946 \$18,793.16 Effective Date: 07/28/2014 Invoice Type: Regular Vendor Invoice# 44113 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@ \$18793.1600 Each Net Amount = \$18,793.16 Tax Amount = \$0.00 Total = \$18,793.16 501-7-7410-2325 UT1402 Other / Other Contractual Service \$18,793.16		
Geotechnology Inc	25219	\$5,524.10
Invoice# 157525 for Purchase Order# 009715 \$186.25 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 96421 2014 Laboratory Testing Services -5 quotations received (see user comments) 1.00@ \$186.2500 Each Net Amount = \$186.25 Tax Amount = \$0.00 Total = \$186.25 001-3-3000-4508 Construction Materials / Street Maint Programs \$186.25		
Invoice# 157527 for Purchase Order# 009715 \$859.00 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 96418 2014 Laboratory Testing Services -5 quotations received (see user comments) 1.00@ \$859.0000 Each Net Amount = \$859.00 Tax Amount = \$0.00 Total = \$859.00 001-3-3000-4508 Construction Materials / Street Maint Programs \$859.00		
Invoice# 157528 for Purchase Order# 009715 \$570.10 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 96403 2014 Laboratory Testing Services -5 quotations received (see user comments) 1.00@ \$570.1000 Each Net Amount = \$570.10 Tax Amount = \$0.00 Total = \$570.10 001-3-3000-4508 Construction Materials / Street Maint Programs \$570.10		
Invoice# 157533 for Purchase Order# 009715 \$3,651.80 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 96417 2014 Laboratory Testing Services -5 quotations received (see user comments) 1.00@ \$3651.8000 Each Net Amount = \$3,651.80 Tax Amount = \$0.00 Total = \$3,651.80 001-3-3000-4508 Construction Materials / Street Maint Programs \$3,651.80		
Invoice# 157535 for Purchase Order# 009715 \$256.95 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 96400 2014 Laboratory Testing Services -5 quotations received (see user comments) 1.00@ \$256.9500 Each Net Amount = \$256.95 Tax Amount = \$0.00 Total = \$256.95 001-3-3000-4508 Construction Materials / Street Maint Programs \$256.95		
Gerald Collins	12001 2171	\$150.00

City of Lawrence

Open Item Listing (Date: 08/05/2014)

Status = POSTED

Due Date = 08/05/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 157501 \$150.00 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 2010TF0001535MF bond refund 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 705-0-0000-2318 Court Bonds Payable \$150.00		
Global Industrial Equipment	2751	\$9,666.67
Invoice# 158047 for Purchase Order# 010558 \$9,666.67 Effective Date: 07/31/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 107035989 Center at Rock Chalk Park - Pallet Rack Shelving (per quote) 1.00@ \$9666.6700 Each Net Amount = \$9,666.67 Tax Amount = \$0.00 Total = \$9,666.67 216-4-4600-6005 PR1302 Equipment \$9,666.67		
Golden Rule Lawn Care	25753	\$5,360.00
Invoice# 157944 for Purchase Order# 009883 \$1,555.00 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# 1226 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# 157945 for Purchase Order# 009883 \$1,555.00 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# 1228 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# 157947 for Purchase Order# 009885 \$1,125.00 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# 1227 Contract mowing for Landscape area 2 as specified in Bid # 1306 approved by City Commission 3-12-13 1.00@ \$1125.0000 Each Net Amount = \$1,125.00 Tax Amount = \$0.00 Total = \$1,125.00 001-2-2110-2367 Other / PSI Building Operation \$101.25 501-7-7210-2325 Other / Other Contractual Service \$427.50 001-4-4010-2321 Other / Mowing \$405.00 001-2-2200-2135 Service Contracts / Other Service Contracts \$191.25		

City of Lawrence

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 Due Date = 08/05/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 157948 for Purchase Order# 009885 \$1,125.00
 Effective Date: 07/30/2014
 Invoice Type: Regular
 Vendor Invoice# 1229
 Contract mowing for Landscape area 2 as specified in Bid # 1306 approved by City Commission 3-12-13 1.00@ \$1125.0000 Each
 Net Amount = \$1,125.00 Tax Amount = \$0.00 Total = \$1,125.00
 001-2-2110-2367 Other / PSI Building Operation \$101.25
 501-7-7210-2325 Other / Other Contractual Service \$427.50
 001-4-4010-2321 Other / Mowing \$405.00
 001-2-2200-2135 Service Contracts / Other Service Contracts \$191.25

Gould Evans Associates	321	\$17,250.00
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Invoice# 157654 for Purchase Order# 007440 \$3,500.00
 Effective Date: 07/24/2014
 Invoice Type: Rock Chalk Park
 Vendor Invoice# 11200216
 design, construction documents, and construction administration for City Recreation Center located at Rock Chalk Park not to exceed \$925,000. Authorized by CC 2/19/13; Bond Resolution #7008 1.00@ \$3500.0000 Each Net Amount = \$3,500.00 Tax Amount = \$0.00 Total = \$3,500.00
 400-4-4800-2147 PR1227 Professional Services / Other \$3,500.00

Invoice# 157655 for Purchase Order# 007440 \$6,875.00
 Effective Date: 07/24/2014
 Invoice Type: Rock Chalk Park
 Vendor Invoice# 11200217
 design, construction documents, and construction administration for City Recreation Center located at Rock Chalk Park not to exceed \$925,000. Authorized by CC 2/19/13; Bond Resolution #7008 1.00@ \$6875.0000 Each Net Amount = \$6,875.00 Tax Amount = \$0.00 Total = \$6,875.00
 400-4-4800-2147 PR1227 Professional Services / Other \$6,875.00

Invoice# 157656 for Purchase Order# 007440 \$6,875.00
 Effective Date: 07/24/2014
 Invoice Type: Rock Chalk Park
 Vendor Invoice# 11200220
 design, construction documents, and construction administration for City Recreation Center located at Rock Chalk Park not to exceed \$925,000. Authorized by CC 2/19/13; Bond Resolution #7008 1.00@ \$6875.0000 Each Net Amount = \$6,875.00 Tax Amount = \$0.00 Total = \$6,875.00
 400-4-4800-2147 PR1227 Professional Services / Other \$6,875.00

Grainger	1534	\$999.34
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Invoice# 157539 for Purchase Order# 010313 \$264.36
 Effective Date: 07/22/2014
 Invoice Type: Regular
 Vendor Invoice# 9495343072
 Blanket PO for Water/WWTP Equipment through November 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$264.3600 Each Net Amount = \$264.36 Tax Amount = \$0.00 Total = \$264.36
 501-0-0000-0601 Water Plant \$264.36

Invoice# 157691 for Purchase Order# 010731 \$695.38
 Effective Date: 07/25/2014
 Invoice Type: Regular
 Vendor Invoice# 9491031564
 parts to repair fleet through Dec 1.00@ \$695.3800 Each Net Amount = \$695.38 Tax Amount = \$0.00 Total = \$695.38
 504-3-3210-4721 Cost of Sales / Parts \$695.38

City of Lawrence

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Status = POSTED

Due Date = 08/05/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 157921 for Purchase Order# 010731 \$39.60 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# 9499388800 parts to repair fleet through Dec 1.00@ \$39.6000 Each Net Amount = \$39.60 Tax Amount = \$0.00 Total = \$39.60 504-3-3210-4721 Cost of Sales / Parts \$39.60		
Griggs , Meghan	26100	\$160.00
Invoice# 157783 \$160.00 Effective Date: 07/28/2014 Invoice Type: Regular Vendor Invoice# PR072814RS Blastball Instructor - Second Session 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 211-4-4130-2325 Other / Other Contractual Service \$160.00		
Hach Co	334	\$4,089.11
Invoice# 157445 for Purchase Order# 010301 \$820.82 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 8929479 Blanket PO to be used throughout September 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$820.8200 Each Net Amount = \$820.82 Tax Amount = \$0.00 Total = \$820.82 501-7-7510-4035 Supplies / Laboratory Supplies \$820.82		
Invoice# 157540 for Purchase Order# 010301 \$175.16 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 8934137 Blanket PO to be used throughout September 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$175.1600 Each Net Amount = \$175.16 Tax Amount = \$0.00 Total = \$175.16 501-7-7510-4035 Supplies / Laboratory Supplies \$175.16		
Invoice# 157621 for Purchase Order# 010301 \$542.22 Effective Date: 07/24/2014 Invoice Type: Regular Vendor Invoice# 8935896 Blanket PO to be used throughout September 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$542.2200 Each Net Amount = \$542.22 Tax Amount = \$0.00 Total = \$542.22 501-7-7510-4035 Supplies / Laboratory Supplies \$542.22		
Invoice# 157696 for Purchase Order# 010301 \$335.90 Effective Date: 07/25/2014 Invoice Type: Regular Vendor Invoice# 8943429 Blanket PO to be used throughout September 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$335.9000 Each Net Amount = \$335.90 Tax Amount = \$0.00 Total = \$335.90 501-7-7510-4035 Supplies / Laboratory Supplies \$335.90		

City of Lawrence

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Status = POSTED
 Due Date = 08/05/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 157447 for Purchase Order# 010441 \$647.37 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 8930002 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed purchase order amount. 1.00@ \$606.0000 Each Net Amount = \$606.00 Tax Amount = \$0.00 Total = \$606.00 501-0-0000-0601 Water Plant \$606.00 Freight charges for Water/WWTP Equipment through December 2014. Goods provided not to exceed purchase order amount. 1.00@ \$41.3700 Each Net Amount = \$41.37 Tax Amount = \$0.00 Total = \$41.37 501-7-7310-2324 Other / Freight \$41.37		
Invoice# 157542 for Purchase Order# 010441 \$920.27 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 8935046 Blanket PO for Water/WWTP Equipment through December 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 December 2014. Goods provided not to exceed purchase order amount. 1.00@ \$52.2700 Each Net Amount = \$52.27 Tax Amount = \$0.00 Total = \$52.27 501-7-7310-2324 Other / Freight \$52.27		
Invoice# 157622 for Purchase Order# 010441 \$647.37 Effective Date: 07/24/2014 Invoice Type: Regular Vendor Invoice# 8937038 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed purchase order amount. 1.00@ \$606.0000 Each Net Amount = \$606.00 Tax Amount = \$0.00 Total = \$606.00 501-0-0000-0601 Water Plant \$606.00 Freight charges for Water/WWTP Equipment through December 2014. Goods provided not to exceed purchase order amount. 1.00@ \$41.3700 Each Net Amount = \$41.37 Tax Amount = \$0.00 Total = \$41.37 501-7-7310-2324 Other / Freight \$41.37		
Hafoka , Elizabeth M	25500	\$246.81
Invoice# 158266 \$246.81 Effective Date: 08/04/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# MC080414DC-REIM Travel Reimbursement 07/20/14-07/26/14 NFHTA Training Week Three Investigations - District of Columbia 1.00@ \$246.8100 Each Net Amount = \$246.81 Tax Amount = \$0.00 Total = \$246.81 621-1-1085-2023 Travel / Meals & Lodging \$246.81		
Hamm	338	\$904.03
Invoice# 157803 for Purchase Order# 010166 \$598.06 Effective Date: 07/29/2014 Invoice Type: Regular Vendor Invoice# 53169 Blank PO for gravel and rock Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Good through 12/31/14 1.00@ \$598.0600 Each Net Amount = \$598.06 Tax Amount = \$0.00 Total = \$598.06 501-7-7210-2536 R & M / Building Repairs \$598.06		

City of Lawrence

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 Due Date = 08/05/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 157943 for Purchase Order# 010702 \$305.97
 Effective Date: 07/30/2014
 Invoice Type: Regular
 Vendor Invoice# 52135
 Parks and Recreation- Blanket PO for landfill use, rock and sand through 12-31-14 1.00@ \$305.9700 Each Net Amount = \$305.97
 Tax Amount = \$0.00 Total = \$305.97
 001-4-4010-2375 Other / Landfill Charges \$305.97

Hampel Oil Inc	340	\$6,654.52
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Invoice# 157426 for Purchase Order# 010673 \$2,036.32
 Effective Date: 07/22/2014
 Invoice Type: Regular
 Vendor Invoice# 90589266
 purchase off road diesel fuel for compost site 1420 E 11th 572.00@ \$3.5600 Each Net Amount = \$2,036.32 Tax Amount = \$0.00
 Total = \$2,036.32
 504-3-3210-4722 Cost of Sales / Gasoline \$2,036.32

Invoice# 158028 for Purchase Order# 010708 \$2,311.20
 Effective Date: 07/31/2014
 Invoice Type: Regular
 Vendor Invoice# 90593091
 Parks and Recreation - Blanket PO for fuel at District's 1, 2 and 3 1.00@ \$2311.2000 Each Net Amount = \$2,311.20 Tax Amount = \$0.00 Total = \$2,311.20
 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$1,155.60
 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,155.60

Invoice# 158026 for Purchase Order# 010769 \$2,307.00
 Effective Date: 07/31/2014
 Invoice Type: Regular
 Vendor Invoice# 90593090
 Fuel for Eagle Bend 1.00@ \$2307.0000 Each Net Amount = \$2,307.00 Tax Amount = \$0.00 Total = \$2,307.00
 506-4-4920-4102 Motor Vehicle Supplies / Diesel \$2,307.00

HD Supply Waterworks LTD	13783	\$10,948.05
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Invoice# 156330 for Purchase Order# 010163 \$784.74
 Effective Date: 07/16/2014
 Invoice Type: Regular
 Vendor Invoice# C577294
 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@ \$784.7400 Each Net Amount = \$784.74 Tax Amount = \$0.00 Total = \$784.74
 501-0-0000-0601 Water Plant \$784.74

Invoice# 157646 for Purchase Order# 010469 \$6,650.00
 Effective Date: 07/24/2014
 Invoice Type: Regular
 Vendor Invoice# C641831
 Re-order inventoried supply as per min/max quantities for projects in the future. VB81W4433 5/8 COPPER SETTER FORD STGT,PJ,CTS, 10/BOX 100.00@ \$66.5000 Each Net Amount = \$6,650.00 Tax Amount = \$0.00 Total = \$6,650.00
 501-0-0000-0601 Water Plant \$6,650.00

City of Lawrence

Open Item Listing (Date: 08/05/2014)

Status = POSTED

Due Date = 08/05/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 157647 for Purchase Order# 010627 \$557.76 Effective Date: 07/24/2014 Invoice Type: Regular Vendor Invoice# C697468 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@ \$557.7600 Each Net Amount = \$557.76 Tax Amount = \$0.00 Total = \$557.76 501-0-0000-0601 Water Plant \$557.76		
Invoice# 157648 for Purchase Order# 010627 \$769.14 Effective Date: 07/24/2014 Invoice Type: Regular Vendor Invoice# C697500 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@ \$769.1400 Each Net Amount = \$769.14 Tax Amount = \$0.00 Total = \$769.14 501-0-0000-0601 Water Plant \$769.14		
Invoice# 157649 for Purchase Order# 010627 \$524.24 Effective Date: 07/24/2014 Invoice Type: Regular Vendor Invoice# C697561 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@ \$524.2400 Each Net Amount = \$524.24 Tax Amount = \$0.00 Total = \$524.24 501-0-0000-0601 Water Plant \$524.24		
Invoice# 157650 for Purchase Order# 010627 \$595.68 Effective Date: 07/24/2014 Invoice Type: Regular Vendor Invoice# C577180 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@ \$595.6800 Each Net Amount = \$595.68 Tax Amount = \$0.00 Total = \$595.68 501-0-0000-0601 Water Plant \$595.68		
Invoice# 157651 for Purchase Order# 010627 \$266.00 Effective Date: 07/24/2014 Invoice Type: Regular Vendor Invoice# C589670 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@ \$266.0000 Each Net Amount = \$266.00 Tax Amount = \$0.00 Total = \$266.00 501-0-0000-0601 Water Plant \$266.00		
Invoice# 157652 for Purchase Order# 010627 \$449.84 Effective Date: 07/24/2014 Invoice Type: Regular Vendor Invoice# C589679 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@ \$449.8400 Each Net Amount = \$449.84 Tax Amount = \$0.00 Total = \$449.84 501-0-0000-0601 Water Plant \$449.84		

City of Lawrence

Open Item Listing (Date: 08/05/2014)

Status = POSTED

Due Date = 08/05/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 157726 for Purchase Order# 010627 \$350.65 Effective Date: 07/25/2014 Invoice Type: Regular Vendor Invoice# C695658 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@ \$350.6500 Each Net Amount = \$350.65 Tax Amount = \$0.00 Total = \$350.65 501-0-0000-0601 Water Plant \$350.65		
HDR Engineering Inc	25960	\$17,054.26
Invoice# 157901 for Purchase Order# 009450 \$11,836.76 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# 00164501B 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@ \$11836.7600 Each Net Amount = \$11,836.76 Tax Amount = \$0.00 Total = \$11,836.76 501-7-7910-2141 UT1307 Professional Services / Engineering Services \$11,836.76		
Invoice# 157900 for Purchase Order# 009451 \$5,217.50 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# 00164493B 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@ \$5217.5000 Each Net Amount = \$5,217.50 Tax Amount = \$0.00 Total = \$5,217.50 501-7-7910-2141 UT1310 Professional Services / Engineering Services \$5,217.50		
Heartland Fire & Safety Equip Co	6881	\$280.49
Invoice# 157817 \$202.00 Effective Date: 07/29/2014 Invoice Type: Regular Vendor Invoice# 38336 SCBA Cylinder test 1.00@ \$202.0000 Each Net Amount = \$202.00 Tax Amount = \$0.00 Total = \$202.00 001-2-2200-2325 Other / Other Contractual Service \$202.00		
Invoice# 157819 \$25.00 Effective Date: 07/29/2014 Invoice Type: Regular Vendor Invoice# 38747 Annual Inspection - Fire Extinguishers - Station 1 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2200-2325 Other / Other Contractual Service \$25.00		
Invoice# 157820 \$25.00 Effective Date: 07/29/2014 Invoice Type: Regular Vendor Invoice# 38748 Annual Inspection - Fire Extinguishers - Station 3 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2200-2325 Other / Other Contractual Service \$25.00		

City of Lawrence

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Status = POSTED
 Due Date = 08/05/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 157821 \$25.00 Effective Date: 07/29/2014 Invoice Type: Regular Vendor Invoice# 38749 Annual Inspection - Fire Extinguishers - Station 2 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2200-2325 Other / Other Contractual Service \$25.00		
Invoice# 157822 \$3.49 Effective Date: 07/29/2014 Invoice Type: Regular Vendor Invoice# FC9271 Finance Charges Inv #38336 1.00@ \$3.4900 Each Net Amount = \$3.49 Tax Amount = \$0.00 Total = \$3.49 001-2-2200-2325 Other / Other Contractual Service \$3.49		
Helena Chemical Co	5200	\$703.50
Invoice# 158057 for Purchase Order# 009906 \$703.50 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 64192555 Chemical for weed control on levee 1.00@ \$703.5000 Each Net Amount = \$703.50 Tax Amount = \$0.00 Total = \$703.50 001-3-3070-4008 Supplies / Chemicals \$703.50		
Heritage Tractor Inc	8819	\$933.30
Invoice# 157431 for Purchase Order# 010684 \$42.46 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 1336740 blanket po to purchase parts to repair the fleet through august 1.00@ \$42.4600 Each Net Amount = \$42.46 Tax Amount = \$0.00 Total = \$42.46 504-3-3210-4721 Cost of Sales / Parts \$42.46		
Invoice# 157467 for Purchase Order# 010684 \$163.98 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 1338582 blanket po to purchase parts to repair the fleet through august 1.00@ \$163.9800 Each Net Amount = \$163.98 Tax Amount = \$0.00 Total = \$163.98 504-3-3210-4721 Cost of Sales / Parts \$163.98		
Invoice# 157722 for Purchase Order# 010684 \$726.86 Effective Date: 07/25/2014 Invoice Type: Regular Vendor Invoice# 1337725 blanket po to purchase parts to repair the fleet through august 1.00@ \$726.8600 Each Net Amount = \$726.86 Tax Amount = \$0.00 Total = \$726.86 504-3-3210-4721 Cost of Sales / Parts \$726.86		
Hipsher , Todd J	26140	\$80.00

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 Due Date = 08/05/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 157724 \$80.00 Effective Date: 07/25/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM072414MB-REIM Tuition Reimbursement 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-2-2200-2037 Educational / Other Educational Expense \$80.00		
HNTB Corporation	11675	\$6,271.85
Invoice# 156303 for Purchase Order# 006915 \$6,271.85 Effective Date: 07/16/2014 Invoice Type: Regular Vendor Invoice# 1860044DS001 Design, bidding and construction phase engineering services for project UT1205 South Lawrence Traffic Way Utility Relocations. 1.00@ \$6271.8500 Each Net Amount = \$6,271.85 Tax Amount = \$0.00 Total = \$6,271.85 501-7-7826-2141 UT1205 Professional Services / Engineering Services \$6,271.85		
Honey-Bee Septic Service	12612	\$340.00
Invoice# 157577 \$340.00 Effective Date: 07/23/2014 Invoice Type: Regular Vendor Invoice# 048264 Septic tank pumping at 1219 & 1220 E 1600 Rd, Lawrence, KS 66046. Project UT1304 Wakarusa WWTP & Conveyance Corridor. 1.00@ \$340.0000 Each Net Amount = \$340.00 Tax Amount = \$0.00 Total = \$340.00 501-7-7920-6060 UT1304 Land Acquisition/Easement \$340.00		
Humana	15000 1143	\$190.21
Invoice# 157710 \$190.21 Effective Date: 07/25/2014 Invoice Type: Regular Vendor Invoice# 120002425 AMB Refund - 04/01/2012 1.00@ \$190.2100 Each Net Amount = \$190.21 Tax Amount = \$0.00 Total = \$190.21 001-0-0000-3479 Ambulance Service \$190.21		
Hurst Greenery Inc	12395	\$426.00
Invoice# 158040 \$426.00 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 10758 Landscape Flowers - Reference PO #008915 1.00@ \$426.0000 Each Net Amount = \$426.00 Tax Amount = \$0.00 Total = \$426.00 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$426.00		
IBT Inc	1566	\$1,136.63

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Vendor Name	Vendor#	Total
Invoice# 156331 for Purchase Order# 010370 \$67.69 Effective Date: 07/16/2014 Invoice Type: Regular Vendor Invoice# 6347393 Blanket PO for Water/WWTP Equipment through November 2014. Goods provided not to exceed the purchase amount. 1.00@ \$58.7600 Each Net Amount = \$58.76 Tax Amount = \$0.00 Total = \$58.76 501-0-0000-0601 Water Plant \$58.76 Freight charges for Water/WWTP Equipment through November 2014. Goods provided not to exceed the purchase amount. 1.00@ \$8.9300 Each Net Amount = \$8.93 Tax Amount = \$0.00 Total = \$8.93 501-7-7220-2324 Other / Freight \$8.93		
Invoice# 157544 for Purchase Order# 010370 \$331.59 Effective Date: 07/23/2014 Invoice Type: Regular Vendor Invoice# 6351542 Blanket PO for Water/WWTP Equipment through November 2014. Goods provided not to exceed the purchase amount. 1.00@ \$317.9100 Each Net Amount = \$317.91 Tax Amount = \$0.00 Total = \$317.91 501-0-0000-0601 Water Plant \$317.91 Freight charges for Water/WWTP Equipment through November 2014. Goods provided not to exceed the purchase amount. 1.00@ \$13.6800 Each Net Amount = \$13.68 Tax Amount = \$0.00 Total = \$13.68 501-7-7220-2324 Other / Freight \$13.68		
Invoice# 157653 for Purchase Order# 010370 \$737.35 Effective Date: 07/24/2014 Invoice Type: Regular Vendor Invoice# 6353567 Blanket PO for Water/WWTP Equipment through November 2014. Goods provided not to exceed the purchase amount. 1.00@ \$737.3500 Each Net Amount = \$737.35 Tax Amount = \$0.00 Total = \$737.35 501-0-0000-0601 Water Plant \$737.35		
Industrial Network Systems Corp	26107	\$5,000.00
Invoice# 157657 for Purchase Order# 010549 \$5,000.00 Effective Date: 07/24/2014 Invoice Type: Regular Vendor Invoice# 141903 SCADA software engineering services 1.00@ \$5000.0000 Each Net Amount = \$5,000.00 Tax Amount = \$0.00 Total = \$5,000.00 501-7-7220-2325 Other / Other Contractual Service \$5,000.00		
Invensys Systems Inc	14917	\$8,197.84
Invoice# 157545 for Purchase Order# 010478 \$8,197.84 Effective Date: 07/23/2014 Invoice Type: Regular Vendor Invoice# 93127339 Single Station Micro Controller 762CNA-AT-1 as per quote EB795 3.00@ \$2720.7500 Each Net Amount = \$8,162.25 Tax Amount = \$0.00 Total = \$8,162.25 501-0-0000-0601 Water Plant \$8,162.25 Freight PLEASE SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE; KS 1.00@ \$35.5900 Each Net Amount = \$35.59 Tax Amount = \$0.00 Total = \$35.59 501-7-7220-2324 Other / Freight \$35.59		
Jacob, Steve	5668	\$130.93
Invoice# 158029 \$130.93 Effective Date: 07/31/2014		

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Vendor Name	Vendor#	Total
Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR073114MH-REIM Mileage Reimbursement - June 13-July 25, 2014 1.00@ \$130.9300 Each Net Amount = \$130.93 Tax Amount = \$0.00 Total = \$130.93 001-4-4020-2021 Travel / Mileage Reimbursement \$130.93		
Jani-King of Kansas City	14285	\$3,153.86
Invoice# 157931 for Purchase Order# 009561 \$1,576.93 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# KSC07140678 Restroom and shelter cleaning as specified in bid dated 2-8-13 1.00@ \$1576.9300 Each Net Amount = \$1,576.93 Tax Amount = \$0.00 Total = \$1,576.93 001-4-4010-2325 Other / Other Contractual Service \$192.30 001-4-4040-2325 Other / Other Contractual Service \$153.85 001-4-4060-2325 Other / Other Contractual Service \$615.39 001-4-4050-2325 Other / Other Contractual Service \$615.39		
Invoice# 157964 for Purchase Order# 009561 \$1,576.93 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# KSC06140659 Restroom and shelter cleaning as specified in bid dated 2-8-13 1.00@ \$1576.9300 Each Net Amount = \$1,576.93 Tax Amount = \$0.00 Total = \$1,576.93 001-4-4010-2325 Other / Other Contractual Service \$192.30 001-4-4040-2325 Other / Other Contractual Service \$153.85 001-4-4060-2325 Other / Other Contractual Service \$615.39 001-4-4050-2325 Other / Other Contractual Service \$615.39		
Jayhawk Tennis Facility	14968	\$577.50
Invoice# 157909 \$577.50 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# PR072214JE Contractual Payment for tennis camp-last summer session. 1.00@ \$577.5000 Each Net Amount = \$577.50 Tax Amount = \$0.00 Total = \$577.50 211-4-4110-2392 Other / Class Instructors \$577.50		
Jayhawk Trophy Co	427	\$173.00
Invoice# 157479 \$150.00 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 48948 name plate for ODSE exhibit 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 216-4-4600-2823 Arts Commission \$150.00		
Invoice# 158007 \$23.00 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 49421 2x10 name plates for Mike Rinke and Timberly Krutz 1.00@ \$23.0000 Each Net Amount = \$23.00 Tax Amount = \$0.00 Total = \$23.00 001-1-1034-4001 Supplies / Office Supplies \$23.00		

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Vendor Name	Vendor#	Total
Jesua Rodriguez	13000 1013	\$31.00
Invoice# 158052 \$31.00 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 990721-RODR Refund-Fun Day of Summer (Magali) 1.00@ \$31.0000 Each Net Amount = \$31.00 Tax Amount = \$0.00 Total = \$31.00 211-0-0000-0311 Suspense \$31.00		
JF McGivern Inc	7420	\$8,795.00
Invoice# 157397 for Purchase Order# 010537 \$8,795.00 Effective Date: 07/21/2014 Invoice Type: Regular Vendor Invoice# 6650 Tuckpointing and waterproofing north wall of fine screen building.Goods/Services not to exceed amount of purchase order per city policy unless otherwise approved by city manager. 1.00@ \$8795.0000 Each Net Amount = \$8,795.00 Tax Amount = \$0.00 Total = \$8,795.00 501-7-7310-2536 R & M / Building Repairs \$8,795.00		
Jordan Scott Garner	12001 2162	\$55.00
Invoice# 157465 \$55.00 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 2012TR0005118MT bond refund 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 705-0-0000-2318 Court Bonds Payable \$55.00		
Judy Bryant	15000 1142	\$466.68
Invoice# 157707 \$466.68 Effective Date: 07/25/2014 Invoice Type: Regular Vendor Invoice# 140002461 AMB Refund - 03/24/2014 1.00@ \$466.6800 Each Net Amount = \$466.68 Tax Amount = \$0.00 Total = \$466.68 001-0-0000-3479 Ambulance Service \$466.68		
K's Tire Sales & Service LLC	11280	\$1,889.50
Invoice# 157686 for Purchase Order# 010725 \$389.00 Effective Date: 07/25/2014 Invoice Type: Regular Vendor Invoice# 6754 blanket po to purchase tires to maintain fleet through August state contract pricing 1.00@ \$389.0000 Each Net Amount = \$389.00 Tax Amount = \$0.00 Total = \$389.00 504-3-3210-4721 Cost of Sales / Parts \$389.00		

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Vendor Name	Vendor#	Total
Invoice# 157687 for Purchase Order# 010725 \$895.50 Effective Date: 07/25/2014 Invoice Type: Regular Vendor Invoice# 6764 blanket po to purchase tires to maintain fleet through August state contract pricing 1.00@ \$895.5000 Each Net Amount = \$895.50 Tax Amount = \$0.00 Total = \$895.50 504-3-3210-4721 Cost of Sales / Parts \$895.50		
Invoice# 157688 for Purchase Order# 010725 \$605.00 Effective Date: 07/25/2014 Invoice Type: Regular Vendor Invoice# 6759 blanket po to purchase tires to maintain fleet through August state contract pricing 1.00@ \$605.0000 Each Net Amount = \$605.00 Tax Amount = \$0.00 Total = \$605.00 504-3-3210-4721 Cost of Sales / Parts \$605.00		
Kansas Chapter APWA	15000 1146	\$100.00
Invoice# 158082 \$100.00 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# PW073114DC Kansas Chapter Dinner Toronto (Tuesday, August 19, 2014) Attending: David Cronin, Chuck Soules 2.00@ \$50.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-3-3010-2023 Travel / Meals & Lodging \$100.00		
Kansas City Freightliner Sales Inc	3891	\$143.28
Invoice# 157805 for Purchase Order# 010563 \$15.38 Effective Date: 07/29/2014 Invoice Type: Regular Vendor Invoice# 1462192 blanket po to purchase parts to repair the fleet through Sept 1.00@ \$15.3800 Each Net Amount = \$15.38 Tax Amount = \$0.00 Total = \$15.38 504-3-3210-4721 Cost of Sales / Parts \$15.38		
Invoice# 157806 for Purchase Order# 010563 \$127.90 Effective Date: 07/29/2014 Invoice Type: Regular Vendor Invoice# 1460414 blanket po to purchase parts to repair the fleet through Sept 1.00@ \$127.9000 Each Net Amount = \$127.90 Tax Amount = \$0.00 Total = \$127.90 504-3-3210-4721 Cost of Sales / Parts \$127.90		
Kansas Dept of Health & Environment	26081	\$806.00
Invoice# 157764 \$7.00 Effective Date: 07/28/2014 Invoice Type: Regular Vendor Invoice# 98228 Kaw water treatment plant quarterly flouride 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 501-7-7510-2335 Other / Water Analysis \$7.00		

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Vendor Name	Vendor#	Total
Invoice# 157766 \$396.00 Effective Date: 07/28/2014 Invoice Type: Regular Vendor Invoice# 98229 Clinton water treatment plant annual scan 1.00@ \$396.0000 Each Net Amount = \$396.00 Tax Amount = \$0.00 Total = \$396.00 501-7-7510-2335 Other / Water Analysis \$396.00		
Invoice# 157767 \$396.00 Effective Date: 07/28/2014 Invoice Type: Regular Vendor Invoice# 98230 Kaw water treatment plant annual scan 1.00@ \$396.0000 Each Net Amount = \$396.00 Tax Amount = \$0.00 Total = \$396.00 501-7-7510-2335 Other / Water Analysis \$396.00		
Invoice# 157769 \$7.00 Effective Date: 07/28/2014 Invoice Type: Regular Vendor Invoice# 98231 Clinton quarterly fluoride 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 501-7-7510-2335 Other / Water Analysis \$7.00		
Kansas Police & Fire Retirement	1544	\$226,730.68
Invoice# 157867 \$225,653.21 Effective Date: 08/01/2014 Invoice Type: Prepaid Vendor Invoice# 20140801 PAYROLL SUMMARY 1.00@ \$225653.2100 Each Net Amount = \$225,653.21 Tax Amount = \$0.00 Total = \$225,653.21 701-0-0000-2117 KPF \$225,653.21		
Invoice# 157868 \$988.77 Effective Date: 08/01/2014 Invoice Type: Prepaid Vendor Invoice# 20140801 PAYROLL SUMMARY 1.00@ \$988.7700 Each Net Amount = \$988.77 Tax Amount = \$0.00 Total = \$988.77 701-0-0000-2117 KPF \$988.77		
Invoice# 157870 \$88.70 Effective Date: 08/01/2014 Invoice Type: Prepaid Vendor Invoice# 20140801 PAYROLL SUMMARY 1.00@ \$88.7000 Each Net Amount = \$88.70 Tax Amount = \$0.00 Total = \$88.70 701-0-0000-2213 Insurance \$88.70		
Kansas PRIMA	4124	\$35.00
Invoice# 158168 \$35.00 Effective Date: 08/01/2014 Invoice Type: Regular Vendor Invoice# RM080114BM PRIMA membership dues 8/2014 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1054-2030 Educational / Conferences & Seminars \$35.00		
Kansas Public Employees Retirement System	1231	\$155,189.40

Invoice# 157866 \$154,568.00

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Vendor Name	Vendor#	Total
Effective Date: 08/01/2014 Invoice Type: Prepaid Vendor Invoice# 20140801 PAYROLL SUMMARY 1.00@ \$154568.0000 Each Net Amount = \$154,568.00 Tax Amount = \$0.00 Total = \$154,568.00 701-0-0000-2116 KPERs \$154,568.00		
Invoice# 157869 \$621.40 Effective Date: 08/01/2014 Invoice Type: Prepaid Vendor Invoice# 20140801 PAYROLL SUMMARY 1.00@ \$621.4000 Each Net Amount = \$621.40 Tax Amount = \$0.00 Total = \$621.40 701-0-0000-2213 Insurance \$621.40		
Kansas Withholding Tax	1238	\$65,489.53
Invoice# 157882 \$65,344.32 Effective Date: 08/01/2014 Invoice Type: Prepaid Vendor Invoice# 20140801 PAYROLL SUMMARY 1.00@ \$65344.3200 Each Net Amount = \$65,344.32 Tax Amount = \$0.00 Total = \$65,344.32 701-0-0000-2219 Kansas Withholding \$65,344.32		
Invoice# 157883 \$145.21 Effective Date: 08/01/2014 Invoice Type: Prepaid Vendor Invoice# 20140801 PAYROLL SUMMARY 1.00@ \$145.2100 Each Net Amount = \$145.21 Tax Amount = \$0.00 Total = \$145.21 701-0-0000-2219 Kansas Withholding \$145.21		
Kansasland Tire	25375	\$2,601.00
Invoice# 157607 for Purchase Order# 010644 \$811.80 Effective Date: 07/23/2014 Invoice Type: Regular Vendor Invoice# 034872 blanket purchase order state contract pricing to purchase tires for the fleet through August 1.00@ \$811.8000 Each Net Amount = \$811.80 Tax Amount = \$0.00 Total = \$811.80 504-3-3210-4721 Cost of Sales / Parts \$811.80		
Invoice# 157754 for Purchase Order# 010644 \$766.80 Effective Date: 07/28/2014 Invoice Type: Regular Vendor Invoice# 034958 blanket purchase order state contract pricing to purchase tires for the fleet through August 1.00@ \$766.8000 Each Net Amount = \$766.80 Tax Amount = \$0.00 Total = \$766.80 504-3-3210-4721 Cost of Sales / Parts \$766.80		
Invoice# 157412 for Purchase Order# 010672 \$1,022.40 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 034746 Purchase 8 245.55r18 for stock per state contract pricing 8.00@ \$127.8000 Each Net Amount = \$1,022.40 Tax Amount = \$0.00 Total = \$1,022.40 504-3-3210-4721 Cost of Sales / Parts \$1,022.40		

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Vendor Name	Vendor#	Total
Invoice# 156360 \$600.00 Effective Date: 07/17/2014 Invoice Type: Regular Vendor Invoice# 2014TF0001531MF bond refund/defendant paid all fines 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 705-0-0000-2318 Court Bonds Payable \$600.00		
Kathleen Neet	12001 2161	\$200.00
Invoice# 157464 \$200.00 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 2009TF0002908MF restitution payment from Francisco Barta Borges 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 705-0-0000-2016 State Fees Payable - Restitution \$200.00		
KC Banner Inc	25717	\$1,503.96
Invoice# 157481 for Purchase Order# 009458 \$1,265.00 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 1277 2014 Banner installation contract (city share) 1.00@ \$1265.0000 Each Net Amount = \$1,265.00 Tax Amount = \$0.00 Total = \$1,265.00 207-8-8200-2325 Other / Other Contractual Service \$1,265.00		
Invoice# 157483 for Purchase Order# 009458 \$238.96 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 1284 2014 Banner installation contract (city share) 1.00@ \$238.9600 Each Net Amount = \$238.96 Tax Amount = \$0.00 Total = \$238.96 207-8-8200-2325 Other / Other Contractual Service \$238.96		
Kemira Water Solutions Inc	14281	\$2,246.29
Invoice# 156129 for Purchase Order# 009287 \$2,246.29 Effective Date: 07/14/2014 Invoice Type: Regular Vendor Invoice# 9017400157 Blanket PO for Ferrous chloride for collection system odor control. Bid of \$0.53/gal accepted by City Commission on 11/26/13. 1.00@ \$2246.2900 Each Net Amount = \$2,246.29 Tax Amount = \$0.00 Total = \$2,246.29 501-7-7410-4008 Supplies / Chemicals \$2,246.29		
Knapheide Truck Equip Center	573	\$1,450.00
Invoice# 158083 for Purchase Order# 010274 \$1,450.00 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# KCS64476 10" solid sides-high smooth sides only (no rear section) Fits PHHT-104B Platform-cost per quote 2.00@ \$725.0000 Each Net Amount = \$1,450.00 Tax Amount = \$0.00 Total = \$1,450.00 001-4-4010-2532 R & M / Motor Vehicle Repairs \$1,450.00		

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Vendor Name	Vendor#	Total
Knology Inc DBA WOW! Internet Cable & Phone	759	\$2,044.91
<p>Invoice# 157512 \$1,500.00 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 1968421-0714 1968421 (Formerly Account 02314102) (Clinton Fiber Lease)Monthly fiber lease charges for Clinton Water Treatment Plant Acct# 1968421; (Formerly Acct 02314102, July 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</p> <p>Invoice# 157513 \$29.98 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 2105709-0714 2105709 (P&R Depot, 402 N. 2nd St)Connection from Depot to City Hall for Depot Network, Acct# 2105709; July 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</p> <p>Invoice# 157514 \$29.98 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 2105805-0714 2105805 (P&R Maint Shop, 19th/Moodie)Network Connection from 19th & Moodie to City Hall,Acct# 2105805; July 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</p> <p>Invoice# 157515 \$450.00 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 2154673-0714 PON Charges for P&R Fiber Connections; Acct 2154673, July 2014 Charges 211-4-4100-2420 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 211-4-4100-2420 Communications / Telephone \$450.00</p> <p>Invoice# 157518 \$34.95 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 2162610-0714 2162610 (230 N. Michigan (Utilities Lift Station) Network Connections for Lift Station; Acct# 2162610; July 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</p>		
Kroger Pharmacy	7590	\$1,144.27
<p>Invoice# 158124 \$14.18 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# x20140516737 Risk Mgmt 1.00@ \$14.1800 Each Net Amount = \$14.18 Tax Amount = \$0.00 Total = \$14.18 219-1-1054-2621 4FD029 Workers Compensation / Medical Expenses \$14.18</p>		

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Vendor Name	Vendor#	Total
Invoice# 158125 \$56.15 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# x20140516737-1 Risk Mgmt 1.00@ \$56.1500 Each Net Amount = \$56.15 Tax Amount = \$0.00 Total = \$56.15 219-1-1054-2621 4FD030 Workers Compensation / Medical Expenses \$56.15		
Invoice# 158126 \$13.66 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# x20140516737-2 Risk Mgmt 1.00@ \$13.6600 Each Net Amount = \$13.66 Tax Amount = \$0.00 Total = \$13.66 219-1-1054-2621 4SD033 Workers Compensation / Medical Expenses \$13.66		
Invoice# 158127 \$1,060.28 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# x20140516737-1 Risk Mgmt 1.00@ \$1060.2800 Each Net Amount = \$1,060.28 Tax Amount = \$0.00 Total = \$1,060.28 219-1-1054-2621 5FN013 Workers Compensation / Medical Expenses \$1,060.28		
KS Employment Security Fund	1951	\$19,773.73
Invoice# 157999 \$19,773.73 Effective Date: 07/30/2014 Invoice Type: Prepaid Vendor Invoice# 136585-2Q14 Unemployment taxes - 2nd qtr 2014 Account 136585 1.00@ \$19773.7300 Each Net Amount = \$19,773.73 Tax Amount = \$0.00 Total = \$19,773.73 701-0-0000-2218 Kansas Unemployment \$19,773.73		
Laird Noller Automotive	438	\$829.79
Invoice# 157413 for Purchase Order# 010682 \$56.55 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 5050886 blanket po to purchase parts to maintain the fleet through August 1.00@ \$56.5500 Each Net Amount = \$56.55 Tax Amount = \$0.00 Total = \$56.55 504-3-3210-4721 Cost of Sales / Parts \$56.55		
Invoice# 157414 for Purchase Order# 010682 \$223.37 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 5050899 blanket po to purchase parts to maintain the fleet through August 1.00@ \$223.3700 Each Net Amount = \$223.37 Tax Amount = \$0.00 Total = \$223.37 504-3-3210-4721 Cost of Sales / Parts \$223.37		
Invoice# 157416 for Purchase Order# 010682 \$23.35 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 5050916 blanket po to purchase parts to maintain the fleet through August 1.00@ \$23.3500 Each Net Amount = \$23.35 Tax Amount = \$0.00 Total = \$23.35 504-3-3210-4721 Cost of Sales / Parts \$23.35		

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Vendor Name	Vendor#	Total
Invoice# 157417 for Purchase Order# 010682 \$176.97 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 5050126 blanket po to purchase parts to maintain the fleet through August 1.00@ \$176.9700 Each Net Amount = \$176.97 Tax Amount = \$0.00 Total = \$176.97 504-3-3210-4721 Cost of Sales / Parts \$176.97		
Invoice# 157604 for Purchase Order# 010682 \$127.00 Effective Date: 07/23/2014 Invoice Type: Regular Vendor Invoice# 5051056 blanket po to purchase parts to maintain the fleet through August 1.00@ \$127.0000 Each Net Amount = \$127.00 Tax Amount = \$0.00 Total = \$127.00 504-3-3210-4721 Cost of Sales / Parts \$127.00		
Invoice# 157605 for Purchase Order# 010682 \$49.97 Effective Date: 07/23/2014 Invoice Type: Regular Vendor Invoice# 5051062 blanket po to purchase parts to maintain the fleet through August 1.00@ \$49.9700 Each Net Amount = \$49.97 Tax Amount = \$0.00 Total = \$49.97 504-3-3210-4721 Cost of Sales / Parts \$49.97		
Invoice# 157639 for Purchase Order# 010682 \$23.85 Effective Date: 07/24/2014 Invoice Type: Regular Vendor Invoice# 5051082 blanket po to purchase parts to maintain the fleet through August 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# 157640 for Purchase Order# 010682 \$26.34 Effective Date: 07/24/2014 Invoice Type: Regular Vendor Invoice# 5051079 blanket po to purchase parts to maintain the fleet through August 1.00@ \$26.3400 Each Net Amount = \$26.34 Tax Amount = \$0.00 Total = \$26.34 504-3-3210-4721 Cost of Sales / Parts \$26.34		
Invoice# 157641 for Purchase Order# 010682 \$14.27 Effective Date: 07/24/2014 Invoice Type: Regular Vendor Invoice# 5050969 blanket po to purchase parts to maintain the fleet through August 1.00@ \$14.2700 Each Net Amount = \$14.27 Tax Amount = \$0.00 Total = \$14.27 504-3-3210-4721 Cost of Sales / Parts \$14.27		
Invoice# 157642 for Purchase Order# 010682 \$-14.27 Effective Date: 07/24/2014 Invoice Type: Regular Vendor Invoice# 5051090 blanket po to purchase parts to maintain the fleet through August 1.00@ \$-14.2700 Each Net Amount = \$-14.27 Tax Amount = \$0.00 Total = \$-14.27 504-3-3210-4721 Cost of Sales / Parts \$-14.27		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 157683 for Purchase Order# 010682 \$122.39 Effective Date: 07/25/2014 Invoice Type: Regular Vendor Invoice# 5051128 blanket po to purchase parts to maintain the fleet through August 1.00@ \$122.3900 Each Net Amount = \$122.39 Tax Amount = \$0.00 Total = \$122.39 504-3-3210-4721 Cost of Sales / Parts \$122.39		
Lawmen's & Shooters Supply Inc	13685	\$8.20
Invoice# 157911 \$8.20 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# 127553 Blackinton Name Bar: Burke 1.00@ \$8.2000 Each Net Amount = \$8.20 Tax Amount = \$0.00 Total = \$8.20 001-2-2120-4242 Apparel Allowances / Uniforms \$8.20		
Lawrence Anesthesia PA	1137	\$931.29
Invoice# 158122 \$931.29 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# SHAR05122014 Risk Mgmt 1.00@ \$931.2900 Each Net Amount = \$931.29 Tax Amount = \$0.00 Total = \$931.29 219-1-1054-2621 4PR008 Workers Compensation / Medical Expenses \$931.29		
Lawrence Landscape Inc	1742	\$1,070.00
Invoice# 157770 \$70.00 Effective Date: 07/28/2014 Invoice Type: Regular Vendor Invoice# 173804 Irrigation parts 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 501-7-7610-2325 Other / Other Contractual Service \$70.00		
Invoice# 158205 \$1,000.00 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# PW080414DC Maple Street Pump Station Project PW1133 Temporary Easements - 546 & 600 Lincoln St 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 202-3-3001-2141 PW1133 Professional Services / Engineering Services \$1,000.00		
Lawrence Memorial Hospital	622	\$603.63
Invoice# 157810 \$603.63 Effective Date: 07/29/2014 Invoice Type: Regular Vendor Invoice# 1418100251 Emergency Room Charges re: Police Arrestee Brian Christopher Simmons3 1.00@ \$603.6300 Each Net Amount = \$603.63 Tax Amount = \$0.00 Total = \$603.63 001-2-2120-2147 Professional Services / Other \$603.63		
Lawrence Police Blue Santa Program		\$40.00

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 157876 \$40.00
Effective Date: 08/01/2014
Invoice Type: Regular
Vendor Invoice# 20140801
PAYROLL SUMMARY 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00
701-0-0000-2215 Miscellaneous Deductions \$40.00

Lawrence Police Officers Assoc	1235	\$1,722.00
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Invoice# 157875 \$1,722.00
Effective Date: 08/01/2014
Invoice Type: Regular
Vendor Invoice# 20140801
PAYROLL SUMMARY 1.00@ \$1722.0000 Each Net Amount = \$1,722.00 Tax Amount = \$0.00 Total = \$1,722.00
701-0-0000-2214 Employee Dues \$1,722.00

Lawrence Schools Foundation	11605	\$1,000.00
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Invoice# 157487 \$1,000.00
Effective Date: 07/22/2014
Invoice Type: Regular
Vendor Invoice# CI072214BW
Corporate Table Sponsor for 2014 Community Education Breakfast on 09/05/14 1.00@ \$1000.0000 Each Net Amount = \$1,000.00
Tax Amount = \$0.00 Total = \$1,000.00
001-1-1010-2041 Public Relations / Meetings Expense \$1,000.00

Leonard , Donna	24140	\$13.44
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Invoice# 157954 \$13.44
Effective Date: 07/30/2014
Invoice Type: Nontaxable employee reimbursements
Vendor Invoice# MC072814TW-REIM
mileage reimbursement for trips to jail to pick up bonds in June 2014 1.00@ \$13.4400 Each Net Amount = \$13.44 Tax Amount = \$0.00 Total = \$13.44
001-1-1090-2021 Travel / Mileage Reimbursement \$13.44

LindySpring Systems	9713	\$223.75
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Invoice# 157813 \$8.70
Effective Date: 07/29/2014
Invoice Type: Regular
Vendor Invoice# 887820
Farmland: Don Jochems 1723 N 1500 Road Lawrence, KS 66046 1.00@ \$8.7000 Each Net Amount = \$8.70 Tax Amount = \$0.00
Total = \$8.70
604-3-3400-2325 Other / Other Contractual Service \$8.70

Invoice# 157814 \$0.50
Effective Date: 07/29/2014
Invoice Type: Regular
Vendor Invoice# 886160
Farmland: Don Jochems 1723 N 1500 Road Lawrence, KS 66046 1.00@ \$0.5000 Each Net Amount = \$0.50 Tax Amount = \$0.00
Total = \$0.50
604-3-3400-2325 Other / Other Contractual Service \$0.50

City of Lawrence

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Due Date = 08/05/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 157815 \$16.80 Effective Date: 07/29/2014 Invoice Type: Regular Vendor Invoice# 876392 Farmland: Don Jochems 1723 N 1500 Road Lawrence, KS 66046 1.00@ \$16.8000 Each Net Amount = \$16.80 Tax Amount = \$0.00 Total = \$16.80 604-3-3400-2325 Other / Other Contractual Service \$16.80		
Invoice# 157818 \$22.40 Effective Date: 07/29/2014 Invoice Type: Regular Vendor Invoice# 870451 Farmland: Don Jochems 1723 N 1500 Road Lawrence, KS 66046 1.00@ \$22.4000 Each Net Amount = \$22.40 Tax Amount = \$0.00 Total = \$22.40 604-3-3400-2325 Other / Other Contractual Service \$22.40		
Invoice# 157824 \$8.70 Effective Date: 07/29/2014 Invoice Type: Regular Vendor Invoice# 881386 Farmland: Don Jochems 1723 N 1500 Road Lawrence, KS 66046 1.00@ \$8.7000 Each Net Amount = \$8.70 Tax Amount = \$0.00 Total = \$8.70 604-3-3400-2325 Other / Other Contractual Service \$8.70		
Invoice# 157962 \$1.65 Effective Date: 08/12/2014 Invoice Type: Regular Vendor Invoice# 886387 Finance Charge re: Water Deliveries to 111 E. 11th St. 1.00@ \$1.6500 Each Net Amount = \$1.65 Tax Amount = \$0.00 Total = \$1.65 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$1.65		
Invoice# 158174 \$32.00 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 205572 Water Delivery to 111 E. 11th St. 1.00@ \$32.0000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$32.00		
Invoice# 158175 \$32.00 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 871185 Water Delivery to 111 E. 11th St. 1.00@ \$32.0000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$32.00		
Invoice# 158176 \$32.00 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 876753 Water Delivery to 111 E. 11th St. 1.00@ \$32.0000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$32.00		
Invoice# 158177 \$5.00 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 879933 Finance Charge re: Water Delivery to 111 E. 11th St. 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$5.00		
Invoice# 158178 \$32.00		

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Status = POSTED
Due Date = 08/05/2014
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 877110 Water Delivery to 111 E. 11th St. 1.00@ \$32.0000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$32.00		
Invoice# 158179 \$32.00 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 882665 Water Delivery to 111 E. 11th St. 1.00@ \$32.0000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$32.00		
Lisher , Chad	12781	\$711.03
Invoice# 157973 \$711.03 Effective Date: 07/30/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM073014MB-REIM Tuition and Book Reimbursement 1.00@ \$711.0300 Each Net Amount = \$711.03 Tax Amount = \$0.00 Total = \$711.03 001-2-2200-2037 Educational / Other Educational Expense \$711.03		
Local 1596	1255	\$3,008.88
Invoice# 157872 \$2,981.02 Effective Date: 08/01/2014 Invoice Type: Regular Vendor Invoice# 20140801 PAYROLL SUMMARY 1.00@ \$2981.0200 Each Net Amount = \$2,981.02 Tax Amount = \$0.00 Total = \$2,981.02 701-0-0000-2214 Employee Dues \$2,981.02		
Invoice# 157873 \$27.86 Effective Date: 08/01/2014 Invoice Type: Regular Vendor Invoice# 20140801 PAYROLL SUMMARY 1.00@ \$27.8600 Each Net Amount = \$27.86 Tax Amount = \$0.00 Total = \$27.86 701-0-0000-2214 Employee Dues \$27.86		
Logic Inc	7984	\$8,956.74

City of Lawrence

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 Due Date = 08/05/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 157398 for Purchase Order# 010361 \$2,717.23 Effective Date: 07/21/2014 Invoice Type: Regular Vendor Invoice# INV87977		
MDS TransNet 900 EL805 Quote# 213992 1.00@ \$1039.5000 Each Net Amount = \$1,039.50 Tax Amount = \$0.00 Total = \$1,039.50 501-0-0000-0601 Water Plant \$1,039.50		
Coaxial 97-1680A05 Quote#213992 1.00@ \$91.0000 Each Net Amount = \$91.00 Tax Amount = \$0.00 Total = \$91.00 501-0-0000-0601 Water Plant \$91.00		
NETioT 900 NETIOT-9 Quote#213992 1.00@ \$1035.0000 Each Net Amount = \$1,035.00 Tax Amount = \$0.00 Total = \$1,035.00 501-0-0000-0601 Water Plant \$1,035.00		
1 AI NETIOE-1 Quote#213992 1.00@ \$495.0000 Each Net Amount = \$495.00 Tax Amount = \$0.00 Total = \$495.00 501-0-0000-0601 Water Plant \$495.00		
Cable Assembly 97-1677A159 Quote#213992 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 501-0-0000-0601 Water Plant \$40.00		
RF Connection RFT1227 Quote#213992 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 501-0-0000-0601 Water Plant \$7.00		
FreEght PLEASE SHIP WWTP 1400 E 8TH LAWRENCE KS 66044 MARK ELSTON 1.00@ \$9.7300 Each Net Amount = \$9.73 Tax Amount = \$0.00 Total = \$9.73 501-7-7220-2324 Other / Freight \$9.73		
Invoice# 156333 for Purchase Order# 010590 \$2,594.07 Effective Date: 07/16/2014 Invoice Type: Regular Vendor Invoice# INV87799A		
KW0295 SFP-1FEMLC-T Transceiver as per quote#215668 6.00@ \$116.1000 Each Net Amount = \$696.60 Tax Amount = \$0.00 Total = \$696.60 501-0-0000-0601 Water Plant \$696.60		
KW0297 BL20-GW-EN-PN Bus Coupler as per quote#215665 4.00@ \$472.5000 Each Net Amount = \$1,890.00 Tax Amount = \$0.00 Total = \$1,890.00 501-0-0000-0601 Water Plant \$1,890.00		
Freight SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE KS 66044 1.00@ \$7.4700 Each Net Amount = \$7.47 Tax Amount = \$0.00 Total = \$7.47 501-7-7220-2324 Other / Freight \$7.47		
Invoice# 157546 for Purchase Order# 010590 \$3,645.44 Effective Date: 07/23/2014 Invoice Type: Regular Vendor Invoice# INV88059		
KW0296 EDS-208A-MM-SC-T Ethernet Switch as per quote#215669 6.00@ \$448.6200 Each Net Amount = \$2,691.72 Tax Amount = \$0.00 Total = \$2,691.72 501-0-0000-0601 Water Plant \$2,691.72		
KW0297 BL20-GW-EN-PN Bus Coupler as per quote#215665 2.00@ \$472.5000 Each Net Amount = \$945.00 Tax Amount = \$0.00 Total = \$945.00 501-0-0000-0601 Water Plant \$945.00		
Freight SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE KS 66044 1.00@ \$8.7200 Each Net Amount = \$8.72 Tax Amount = \$0.00 Total = \$8.72 501-7-7220-2324 Other / Freight \$8.72		
Loris Banker	15000 1141	\$66.00
Invoice# 157488 \$66.00 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 130000078		
AMB Refund 01/03/2013 1.00@ \$66.0000 Each Net Amount = \$66.00 Tax Amount = \$0.00 Total = \$66.00 001-0-0000-3479 Ambulance Service \$66.00		

City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 157566 for Purchase Order# 010701 \$855.00 Effective Date: 07/23/2014 Invoice Type: Regular Vendor Invoice# 22456 Signs and sign stakes for project UT1305 Rapid Inflow & Infiltration Reduction. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$855.0000 Each Net Amount = \$855.00 Tax Amount = \$0.00 Total = \$855.00 501-7-7920-2141 UT1305 Professional Services / Engineering Services \$855.00</p>		
<p>Invoice# 157567 for Purchase Order# 010701 \$145.00 Effective Date: 07/23/2014 Invoice Type: Regular Vendor Invoice# 22457 Signs and sign stakes for project UT1305 Rapid Inflow & Infiltration Reduction. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$145.0000 Each Net Amount = \$145.00 Tax Amount = \$0.00 Total = \$145.00 501-7-7920-2141 UT1305 Professional Services / Engineering Services \$145.00</p>		
Lynn Landkamer	12001 2174	\$110.00
<p>Invoice# 157507 \$110.00 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 2010TF0002284MF overpayment of fines/costs 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 001-0-0000-3500 Municipal Court \$110.00</p>		
Mad Science of Greater KC	13551	\$2,000.00
<p>Invoice# 155435 for Purchase Order# 010120 \$400.00 Effective Date: 07/01/2014 Invoice Type: Regular Vendor Invoice# 14777 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@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 211-4-4110-2135 Service Contracts / Other Service Contracts \$400.00</p>		
<p>Invoice# 157786 for Purchase Order# 010120 \$1,600.00 Effective Date: 07/28/2014 Invoice Type: Regular Vendor Invoice# 14391 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@ \$1600.0000 Each Net Amount = \$1,600.00 Tax Amount = \$0.00 Total = \$1,600.00 211-4-4110-2135 Service Contracts / Other Service Contracts \$1,600.00</p>		
Manpower	435	\$9,359.10

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 156365 for Purchase Order# 007913 \$651.97 Effective Date: 07/17/2014 Invoice Type: Regular Vendor Invoice# 27368635 Temporary labor for public works Street Division 1.00@ \$651.9700 Each Net Amount = \$651.97 Tax Amount = \$0.00 Total = \$651.97 214-9-3800-2329 PW1306 Other / Temporary Help \$651.97 Temporary labor for public works Traffic Operations 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 001-3-3020-2329 Other / Temporary Help \$0.00		
Invoice# 156408 for Purchase Order# 007913 \$1,224.76 Effective Date: 07/17/2014 Invoice Type: Regular Vendor Invoice# 27367424 Temporary labor for public works Street Division 1.00@ \$1224.7600 Each Net Amount = \$1,224.76 Tax Amount = \$0.00 Total = \$1,224.76 214-9-3800-2329 PW1306 Other / Temporary Help \$1,224.76 Temporary labor for public works Traffic Operations 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 001-3-3020-2329 Other / Temporary Help \$0.00		
Invoice# 156358 for Purchase Order# 010299 \$1,256.80 Effective Date: 07/17/2014 Invoice Type: Regular Vendor Invoice# 27368679 2014 additional labor (2) for in-house pavement marking program. 1.00@ \$1256.8000 Each Net Amount = \$1,256.80 Tax Amount = \$0.00 Total = \$1,256.80 001-3-3020-4007 PW1421 Supplies / Paint/Paint Supplies \$1,256.80		
Invoice# 157379 \$735.84 Effective Date: 07/21/2014 Invoice Type: Regular Vendor Invoice# 27335028 Temporary Employees-UB switchboard/cashier 1.00@ \$735.8400 Each Net Amount = \$735.84 Tax Amount = \$0.00 Total = \$735.84 501-1-1069-2329 Other / Temporary Help \$735.84		
Invoice# 157663 for Purchase Order# 010299 \$1,256.80 Effective Date: 07/25/2014 Invoice Type: Regular Vendor Invoice# 27386561 2014 additional labor (2) for in-house pavement marking program. 1.00@ \$1256.8000 Each Net Amount = \$1,256.80 Tax Amount = \$0.00 Total = \$1,256.80 001-3-3020-4007 PW1421 Supplies / Paint/Paint Supplies \$1,256.80		
Invoice# 157851 for Purchase Order# 010364 \$1,315.73 Effective Date: 07/29/2014 Invoice Type: Regular Vendor Invoice# 27386548 provide temporary labor through August for installation of crack sealing material as part of 2014 crack sealing project. 1.00@ \$1315.7300 Each Net Amount = \$1,315.73 Tax Amount = \$0.00 Total = \$1,315.73 214-3-3800-2329 Other / Temporary Help \$1,315.73		
Invoice# 157961 \$1,051.20 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# 27392360 Temporary Employees-UB switchboard/cashier 1.00@ \$1051.2000 Each Net Amount = \$1,051.20 Tax Amount = \$0.00 Total = \$1,051.20 501-1-1069-2329 Other / Temporary Help \$1,051.20		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 08/01/2014 Invoice Type: Regular Vendor Invoice# 27422222 Meter reader-Utilities 1.00@ \$1866.0000 Each Net Amount = \$1,866.00 Tax Amount = \$0.00 Total = \$1,866.00 501-1-1069-2329 Other / Temporary Help \$1,866.00		
Marino , Oscar A	8318	\$315.00
Invoice# 157611 \$35.00 Effective Date: 07/23/2014 Invoice Type: Regular Vendor Invoice# M129 Spanish Interpreting fees for 06/25/14 Felix Melecio 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1090-2147 Professional Services / Other \$35.00		
Invoice# 157613 \$35.00 Effective Date: 07/23/2014 Invoice Type: Regular Vendor Invoice# M134 Spanish Interpreting fees for 07/09/14 Felex Melecio and Marciso Lopez 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1090-2147 Professional Services / Other \$35.00		
Invoice# 157614 \$35.00 Effective Date: 07/23/2014 Invoice Type: Regular Vendor Invoice# M135 Spanish Interpreting fees for 07/09/14- Ruben Gonzalez, Clara Neri, and Arabella Antonio 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1090-2147 Professional Services / Other \$35.00		
Invoice# 157615 \$70.00 Effective Date: 07/23/2014 Invoice Type: Regular Vendor Invoice# M137 Spanish Interpreting fees 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-1-1090-2147 Professional Services / Other \$70.00		
Invoice# 157616 \$70.00 Effective Date: 07/23/2014 Invoice Type: Regular Vendor Invoice# M138 Spanish Interpreting fees 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-1-1090-2147 Professional Services / Other \$70.00		
Invoice# 157617 \$35.00 Effective Date: 07/23/2014 Invoice Type: Regular Vendor Invoice# M139 Spanish Interpreting fees Leonel Castaneda, Juan Romero, Aurelio Lopez Ordaz, Gregoria Cortez 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		

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 157626 \$35.00 Effective Date: 07/24/2014 Invoice Type: Regular Vendor Invoice# M136 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		
Mary Keslar	15000 1145	\$68.88
Invoice# 157728 \$68.88 Effective Date: 07/25/2014 Invoice Type: Regular Vendor Invoice# 140000586 AMB Refund 01/20/2014 1.00@ \$68.8800 Each Net Amount = \$68.88 Tax Amount = \$0.00 Total = \$68.88 001-0-0000-3479 Ambulance Service \$68.88		
McCray Lumber Co Inc	25659	\$4,262.03
Invoice# 157933 for Purchase Order# 010662 \$4,262.03 Effective Date: 07/30/2014 Invoice Type: Rock Chalk Park Vendor Invoice# LA00281824001 Canter at Rock Chalk Park - Baltic Birch plywood for use under spring floor 1.00@ \$4262.0300 Each Net Amount = \$4,262.03 Tax Amount = \$0.00 Total = \$4,262.03 216-4-4600-6005 PR1302 Equipment \$4,262.03		
McGuire Electric LLC	25627	\$2,450.00
Invoice# 157568 for Purchase Order# 009415 \$2,450.00 Effective Date: 07/23/2014 Invoice Type: Regular Vendor Invoice# 1127 Blanket PO for electrical work at the WWTP/lift stations. 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. Purchase order good through June 30, 2014. 1.00@ \$2450.0000 Each Net Amount = \$2,450.00 Tax Amount = \$0.00 Total = \$2,450.00 501-7-7410-2531 R & M / Machinery & Equipment \$2,450.00		
MD Cleaning	14213	\$3,703.13
Invoice# 157658 for Purchase Order# 009806 \$500.00 Effective Date: 07/24/2014 Invoice Type: Regular Vendor Invoice# 749 Cleaning services at the Wastewater Treatment Plant. MD Cleaning is the lowest bidder. 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 501-7-7310-2325 Other / Other Contractual Service \$500.00		
Invoice# 157660 for Purchase Order# 009806 \$925.00 Effective Date: 07/24/2014 Invoice Type: Regular Vendor Invoice# 750 Cleaning services at the Wastewater Treatment Plant. MD Cleaning is the lowest bidder. 1.00@ \$925.0000 Each Net Amount = \$925.00 Tax Amount = \$0.00 Total = \$925.00 501-7-7310-2325 Other / Other Contractual Service \$925.00		

City of Lawrence

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 Due Date = 08/05/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 157661 for Purchase Order# 009806 \$1,115.63 Effective Date: 07/24/2014 Invoice Type: Regular Vendor Invoice# 751 Cleaning services at the Wastewater Treatment Plant. MD Cleaning is the lowest bidder. 1.00@ \$1115.6300 Each Net Amount = \$1,115.63 Tax Amount = \$0.00 Total = \$1,115.63 501-7-7310-2325 Other / Other Contractual Service \$1,115.63		
Invoice# 157662 for Purchase Order# 009806 \$1,162.50 Effective Date: 07/24/2014 Invoice Type: Regular Vendor Invoice# 752 Cleaning services at the Wastewater Treatment Plant. MD Cleaning is the lowest bidder. 1.00@ \$1162.5000 Each Net Amount = \$1,162.50 Tax Amount = \$0.00 Total = \$1,162.50 501-7-7310-2325 Other / Other Contractual Service \$1,162.50		
Medtrak Services LLC	12871	\$59,898.14
Invoice# 157360 \$59,898.14 Effective Date: 07/21/2014 Invoice Type: Regular Vendor Invoice# 159546 Group Plan 10000467 Claims 1.00@ \$59522.7400 Each Net Amount = \$59,522.74 Tax Amount = \$0.00 Total = \$59,522.74 522-1-1055-1230 Prescription Claims \$59,522.74 Group Plan 10000467 Admin 1.00@ \$375.4000 Each Net Amount = \$375.40 Tax Amount = \$0.00 Total = \$375.40 522-1-1055-1231 Prescription Admin Costs \$375.40		
MHC Kenworth Olathe	10547	\$494.08
Invoice# 157429 for Purchase Order# 010628 \$411.45 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# T00215600384984 blanket purchase order for parts to maintain fleet through August 1.00@ \$411.4500 Each Net Amount = \$411.45 Tax Amount = \$0.00 Total = \$411.45 504-3-3210-4721 Cost of Sales / Parts \$411.45		
Invoice# 157430 for Purchase Order# 010628 \$14.39 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# T00215600384985 blanket purchase order for parts to maintain fleet through August 1.00@ \$14.3900 Each Net Amount = \$14.39 Tax Amount = \$0.00 Total = \$14.39 504-3-3210-4721 Cost of Sales / Parts \$14.39		
Invoice# 157461 for Purchase Order# 010628 \$68.24 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# T00215600384983 blanket purchase order for parts to maintain fleet through August 1.00@ \$68.2400 Each Net Amount = \$68.24 Tax Amount = \$0.00 Total = \$68.24 504-3-3210-4721 Cost of Sales / Parts \$68.24		
Mid States Materials	26095	\$24,960.54

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Vendor Name	Vendor#	Total
Effective Date: 07/23/2014 Invoice Type: Regular Vendor Invoice# 44189 18" Rip Rap and delivery for slope repair at levee. Blanket PO through July 2014. 1.00@ \$9966.9100 Each Net Amount = \$9,966.91 Tax Amount = \$0.00 Total = \$9,966.91 001-3-3070-2371 Other / Slope Repair \$9,966.91		
Invoice# 157730 for Purchase Order# 010625 \$9,710.44 Effective Date: 07/28/2014 Invoice Type: Regular Vendor Invoice# 44190 18" Rip Rap for Slope repair. 1.00@ \$9710.4400 Each Net Amount = \$9,710.44 Tax Amount = \$0.00 Total = \$9,710.44 001-3-3070-2371 Other / Slope Repair \$9,710.44		
Invoice# 157731 for Purchase Order# 010724 \$5,283.19 Effective Date: 07/28/2014 Invoice Type: Regular Vendor Invoice# 44214 18" rip-rap for slope repair as approved by CC 7/22/2014. 1.00@ \$5283.1900 Each Net Amount = \$5,283.19 Tax Amount = \$0.00 Total = \$5,283.19 001-3-3070-2371 Other / Slope Repair \$5,283.19		
Midway Ford Truck Center KC	7464	\$198.07
Invoice# 157468 for Purchase Order# 010330 \$198.07 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# X10031435001 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$198.0700 Each Net Amount = \$198.07 Tax Amount = \$0.00 Total = \$198.07 504-3-3210-4721 Cost of Sales / Parts \$198.07		
Midwest Concrete Materials Inc	14855	\$41,227.50
Invoice# 157747 for Purchase Order# 009115 \$2,085.00 Effective Date: 07/28/2014 Invoice Type: Regular Vendor Invoice# 280792 Blanket PO for concrete products through Dec 2013 1.00@ \$2085.0000 Each Net Amount = \$2,085.00 Tax Amount = \$0.00 Total = \$2,085.00 214-9-3800-4501 Construction Materials / Concrete & Masonry \$2,085.00		
Invoice# 157771 for Purchase Order# 009115 \$688.00 Effective Date: 07/28/2014 Invoice Type: Regular Vendor Invoice# 281128 Blanket PO for concrete products through Dec 2013 1.00@ \$688.0000 Each Net Amount = \$688.00 Tax Amount = \$0.00 Total = \$688.00 214-9-3800-4501 Construction Materials / Concrete & Masonry \$688.00		
Invoice# 157777 for Purchase Order# 009115 \$2,085.00 Effective Date: 07/28/2014 Invoice Type: Regular Vendor Invoice# 281129 Blanket PO for concrete products through Dec 2013 1.00@ \$2085.0000 Each Net Amount = \$2,085.00 Tax Amount = \$0.00 Total = \$2,085.00 214-9-3800-4501 Construction Materials / Concrete & Masonry \$2,085.00		

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Vendor Name	Vendor#	Total
Invoice# 157581 for Purchase Order# 010100 \$365.00 Effective Date: 07/23/2014 Invoice Type: Regular Vendor Invoice# 279843 Blanket PO for concrete products through October 2014 1.00@ \$365.0000 Each Net Amount = \$365.00 Tax Amount = \$0.00 Total = \$365.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$365.00		
Invoice# 157583 for Purchase Order# 010100 \$365.00 Effective Date: 07/23/2014 Invoice Type: Regular Vendor Invoice# 279867 Blanket PO for concrete products through October 2014 1.00@ \$365.0000 Each Net Amount = \$365.00 Tax Amount = \$0.00 Total = \$365.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$365.00		
Invoice# 157584 for Purchase Order# 010100 \$695.00 Effective Date: 07/23/2014 Invoice Type: Regular Vendor Invoice# 279868 Blanket PO for concrete products through October 2014 1.00@ \$695.0000 Each Net Amount = \$695.00 Tax Amount = \$0.00 Total = \$695.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$695.00		
Invoice# 157589 for Purchase Order# 010100 \$634.50 Effective Date: 07/23/2014 Invoice Type: Regular Vendor Invoice# 279906 Blanket PO for concrete products through October 2014 1.00@ \$634.5000 Each Net Amount = \$634.50 Tax Amount = \$0.00 Total = \$634.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$634.50		
Invoice# 157665 for Purchase Order# 010237 \$750.00 Effective Date: 07/25/2014 Invoice Type: Regular Vendor Invoice# 275175 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# 157424 for Purchase Order# 010238 \$695.00 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 280100 Blanket PO for concrete materials through Oct 2014 1.00@ \$695.0000 Each Net Amount = \$695.00 Tax Amount = \$0.00 Total = \$695.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$695.00		
Invoice# 157432 for Purchase Order# 010238 \$695.00 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 280099 Blanket PO for concrete materials through Oct 2014 1.00@ \$695.0000 Each Net Amount = \$695.00 Tax Amount = \$0.00 Total = \$695.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$695.00		

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Vendor Name	Vendor#	Total
Invoice# 157579 for Purchase Order# 010238 \$695.00 Effective Date: 07/23/2014 Invoice Type: Regular Vendor Invoice# 279908 Blanket PO for concrete materials through Oct 2014 1.00@ \$695.0000 Each Net Amount = \$695.00 Tax Amount = \$0.00 Total = \$695.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$695.00		
Invoice# 157591 for Purchase Order# 010238 \$547.00 Effective Date: 07/23/2014 Invoice Type: Regular Vendor Invoice# 279906 Blanket PO for concrete materials through Oct 2014 1.00@ \$547.0000 Each Net Amount = \$547.00 Tax Amount = \$0.00 Total = \$547.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$547.00		
Invoice# 157595 for Purchase Order# 010238 \$556.00 Effective Date: 07/23/2014 Invoice Type: Regular Vendor Invoice# 279907 Blanket PO for concrete materials through Oct 2014 1.00@ \$556.0000 Each Net Amount = \$556.00 Tax Amount = \$0.00 Total = \$556.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$556.00		
Invoice# 157596 for Purchase Order# 010238 \$285.00 Effective Date: 07/23/2014 Invoice Type: Regular Vendor Invoice# 279909 Blanket PO for concrete materials through Oct 2014 1.00@ \$285.0000 Each Net Amount = \$285.00 Tax Amount = \$0.00 Total = \$285.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$285.00		
Invoice# 157603 for Purchase Order# 010238 \$611.00 Effective Date: 07/23/2014 Invoice Type: Regular Vendor Invoice# 280007 Blanket PO for concrete materials through Oct 2014 1.00@ \$611.0000 Each Net Amount = \$611.00 Tax Amount = \$0.00 Total = \$611.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$611.00		
Invoice# 157606 for Purchase Order# 010238 \$695.00 Effective Date: 07/23/2014 Invoice Type: Regular Vendor Invoice# 280008 Blanket PO for concrete materials through Oct 2014 1.00@ \$695.0000 Each Net Amount = \$695.00 Tax Amount = \$0.00 Total = \$695.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$695.00		
Invoice# 157608 for Purchase Order# 010238 \$323.00 Effective Date: 07/23/2014 Invoice Type: Regular Vendor Invoice# 280010 Blanket PO for concrete materials through Oct 2014 1.00@ \$323.0000 Each Net Amount = \$323.00 Tax Amount = \$0.00 Total = \$323.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$323.00		

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Vendor Name	Vendor#	Total
Invoice# 157612 for Purchase Order# 010238 \$695.00 Effective Date: 07/23/2014 Invoice Type: Regular Vendor Invoice# 280011 Blanket PO for concrete materials through Oct 2014 1.00@ \$695.0000 Each Net Amount = \$695.00 Tax Amount = \$0.00 Total = \$695.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$695.00		
Invoice# 157699 for Purchase Order# 010238 \$695.00 Effective Date: 07/25/2014 Invoice Type: Regular Vendor Invoice# 280610 Blanket PO for concrete materials through Oct 2014 1.00@ \$695.0000 Each Net Amount = \$695.00 Tax Amount = \$0.00 Total = \$695.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$695.00		
Invoice# 157708 for Purchase Order# 010238 \$695.00 Effective Date: 07/25/2014 Invoice Type: Regular Vendor Invoice# 280611 Blanket PO for concrete materials through Oct 2014 1.00@ \$695.0000 Each Net Amount = \$695.00 Tax Amount = \$0.00 Total = \$695.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$695.00		
Invoice# 157755 for Purchase Order# 010238 \$992.00 Effective Date: 07/28/2014 Invoice Type: Regular Vendor Invoice# 280689 Blanket PO for concrete materials through Oct 2014 1.00@ \$992.0000 Each Net Amount = \$992.00 Tax Amount = \$0.00 Total = \$992.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$992.00		
Invoice# 157757 for Purchase Order# 010238 \$695.00 Effective Date: 07/28/2014 Invoice Type: Regular Vendor Invoice# 280692 Blanket PO for concrete materials through Oct 2014 1.00@ \$695.0000 Each Net Amount = \$695.00 Tax Amount = \$0.00 Total = \$695.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$695.00		
Invoice# 157772 for Purchase Order# 010238 \$552.00 Effective Date: 07/28/2014 Invoice Type: Regular Vendor Invoice# 281128 Blanket PO for concrete materials through Oct 2014 1.00@ \$552.0000 Each Net Amount = \$552.00 Tax Amount = \$0.00 Total = \$552.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$552.00		
Invoice# 157775 for Purchase Order# 010238 \$695.00 Effective Date: 07/28/2014 Invoice Type: Regular Vendor Invoice# 280690 Blanket PO for concrete materials through Oct 2014 1.00@ \$695.0000 Each Net Amount = \$695.00 Tax Amount = \$0.00 Total = \$695.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$695.00		

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Vendor Name	Vendor#	Total
Invoice# 157697 for Purchase Order# 010294 \$317.00 Effective Date: 07/25/2014 Invoice Type: Regular Vendor Invoice# 280793 Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through November 2014. 1.00@ \$317.0000 Each Net Amount = \$317.00 Tax Amount = \$0.00 Total = \$317.00 501-7-7610-4026 Supplies / Distribution Supplies \$317.00		
Invoice# 157698 for Purchase Order# 010294 \$1,042.50 Effective Date: 07/25/2014 Invoice Type: Regular Vendor Invoice# 280794 Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through November 2014. 1.00@ \$1042.5000 Each Net Amount = \$1,042.50 Tax Amount = \$0.00 Total = \$1,042.50 501-7-7610-4026 Supplies / Distribution Supplies \$1,042.50		
Invoice# 157365 for Purchase Order# 010295 \$417.00 Effective Date: 07/21/2014 Invoice Type: Regular Vendor Invoice# 279841 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@ \$417.0000 Each Net Amount = \$417.00 Tax Amount = \$0.00 Total = \$417.00 501-7-7910-6041 UT1401 Construction \$417.00		
Invoice# 157368 for Purchase Order# 010295 \$486.50 Effective Date: 07/21/2014 Invoice Type: Regular Vendor Invoice# 279869 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@ \$486.5000 Each Net Amount = \$486.50 Tax Amount = \$0.00 Total = \$486.50 501-7-7910-6041 UT1401 Construction \$486.50		
Invoice# 157370 for Purchase Order# 010295 \$627.50 Effective Date: 07/21/2014 Invoice Type: Regular Vendor Invoice# 279910 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@ \$627.5000 Each Net Amount = \$627.50 Tax Amount = \$0.00 Total = \$627.50 501-7-7910-6041 UT1401 Construction \$627.50		
Invoice# 157371 for Purchase Order# 010295 \$258.50 Effective Date: 07/21/2014 Invoice Type: Regular Vendor Invoice# 280009 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@ \$258.5000 Each Net Amount = \$258.50 Tax Amount = \$0.00 Total = \$258.50 501-7-7910-6041 UT1401 Construction \$258.50		

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Vendor Name	Vendor#	Total
Invoice# 156487 for Purchase Order# 010388 \$425.00 Effective Date: 07/18/2014 Invoice Type: Regular Vendor Invoice# 278470 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# 157580 for Purchase Order# 010388 \$582.00 Effective Date: 07/23/2014 Invoice Type: Regular Vendor Invoice# 279842 Blanket PO for concrete materials through October 2014. 1.00@ \$582.0000 Each Net Amount = \$582.00 Tax Amount = \$0.00 Total = \$582.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$582.00		
Invoice# 157433 for Purchase Order# 010587 \$446.00 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 280098 Blanket PO for concrete product. PO through November 2014. 1.00@ \$446.0000 Each Net Amount = \$446.00 Tax Amount = \$0.00 Total = \$446.00 214-3-3800-4512 Construction Materials / Sidewalk Program \$446.00		
Invoice# 157434 for Purchase Order# 010587 \$1,612.00 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 280097 Blanket PO for concrete product. PO through November 2014. 1.00@ \$1612.0000 Each Net Amount = \$1,612.00 Tax Amount = \$0.00 Total = \$1,612.00 214-3-3800-4512 Construction Materials / Sidewalk Program \$1,612.00		
Invoice# 157585 for Purchase Order# 010587 \$816.50 Effective Date: 07/23/2014 Invoice Type: Regular Vendor Invoice# 279903 Blanket PO for concrete product. PO through November 2014. 1.00@ \$816.5000 Each Net Amount = \$816.50 Tax Amount = \$0.00 Total = \$816.50 214-3-3800-4512 Construction Materials / Sidewalk Program \$816.50		
Invoice# 157586 for Purchase Order# 010587 \$1,547.00 Effective Date: 07/23/2014 Invoice Type: Regular Vendor Invoice# 279904 Blanket PO for concrete product. PO through November 2014. 1.00@ \$1547.0000 Each Net Amount = \$1,547.00 Tax Amount = \$0.00 Total = \$1,547.00 214-3-3800-4512 Construction Materials / Sidewalk Program \$1,547.00		
Invoice# 157587 for Purchase Order# 010587 \$417.00 Effective Date: 07/23/2014 Invoice Type: Regular Vendor Invoice# 279905 Blanket PO for concrete product. PO through November 2014. 1.00@ \$417.0000 Each Net Amount = \$417.00 Tax Amount = \$0.00 Total = \$417.00 214-3-3800-4512 Construction Materials / Sidewalk Program \$417.00		

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Vendor Name	Vendor#	Total
Invoice# 157600 for Purchase Order# 010587 \$234.00 Effective Date: 07/23/2014 Invoice Type: Regular Vendor Invoice# 279911 Blanket PO for concrete product. PO through November 2014. 1.00@ \$234.0000 Each Net Amount = \$234.00 Tax Amount = \$0.00 Total = \$234.00 214-3-3800-4512 Construction Materials / Sidewalk Program \$234.00		
Invoice# 157756 for Purchase Order# 010657 \$1,240.00 Effective Date: 07/28/2014 Invoice Type: Regular Vendor Invoice# 280691 Blanket purchase order for concrete materials through October 2014. 1.00@ \$1240.0000 Each Net Amount = \$1,240.00 Tax Amount = \$0.00 Total = \$1,240.00 214-3-3800-4512 Construction Materials / Sidewalk Program \$1,240.00		
Invoice# 157762 for Purchase Order# 010657 \$546.00 Effective Date: 07/28/2014 Invoice Type: Regular Vendor Invoice# 281246 Blanket purchase order for concrete materials through October 2014. 1.00@ \$546.0000 Each Net Amount = \$546.00 Tax Amount = \$0.00 Total = \$546.00 214-3-3800-4512 Construction Materials / Sidewalk Program \$546.00		
Invoice# 157765 for Purchase Order# 010657 \$620.00 Effective Date: 07/28/2014 Invoice Type: Regular Vendor Invoice# 281245 Blanket purchase order for concrete materials through October 2014. 1.00@ \$620.0000 Each Net Amount = \$620.00 Tax Amount = \$0.00 Total = \$620.00 214-3-3800-4512 Construction Materials / Sidewalk Program \$620.00		
Invoice# 157857 for Purchase Order# 010657 \$816.50 Effective Date: 07/29/2014 Invoice Type: Regular Vendor Invoice# 281376 Blanket purchase order for concrete materials through October 2014. 1.00@ \$816.5000 Each Net Amount = \$816.50 Tax Amount = \$0.00 Total = \$816.50 214-3-3800-4512 Construction Materials / Sidewalk Program \$816.50		
Invoice# 158012 for Purchase Order# 010657 \$546.00 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 281740 Blanket purchase order for concrete materials through October 2014. 1.00@ \$546.0000 Each Net Amount = \$546.00 Tax Amount = \$0.00 Total = \$546.00 214-3-3800-4512 Construction Materials / Sidewalk Program \$546.00		
Invoice# 158001 for Purchase Order# 010760 \$992.00 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 281377 Blanket PO for concrete products through October 2014. 1.00@ \$992.0000 Each Net Amount = \$992.00 Tax Amount = \$0.00 Total = \$992.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$992.00		

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Vendor Name	Vendor#	Total
Invoice# 158002 for Purchase Order# 010760 \$1,390.00 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 281379 Blanket PO for concrete products through October 2014. 1.00@ \$1390.0000 Each Net Amount = \$1,390.00 Tax Amount = \$0.00 Total = \$1,390.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$1,390.00		
Invoice# 158003 for Purchase Order# 010760 \$1,240.00 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 281336 Blanket PO for concrete products through October 2014. 1.00@ \$1240.0000 Each Net Amount = \$1,240.00 Tax Amount = \$0.00 Total = \$1,240.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$1,240.00		
Invoice# 158004 for Purchase Order# 010760 \$2,085.00 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 281337 Blanket PO for concrete products through October 2014. 1.00@ \$2085.0000 Each Net Amount = \$2,085.00 Tax Amount = \$0.00 Total = \$2,085.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$2,085.00		
Invoice# 158006 for Purchase Order# 010760 \$1,390.00 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 281378 Blanket PO for concrete products through October 2014. 1.00@ \$1390.0000 Each Net Amount = \$1,390.00 Tax Amount = \$0.00 Total = \$1,390.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$1,390.00		
Invoice# 158009 for Purchase Order# 010760 \$992.00 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 281680 Blanket PO for concrete products through October 2014. 1.00@ \$992.0000 Each Net Amount = \$992.00 Tax Amount = \$0.00 Total = \$992.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$992.00		
Invoice# 158010 for Purchase Order# 010760 \$422.00 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 281682 Blanket PO for concrete products through October 2014. 1.00@ \$422.0000 Each Net Amount = \$422.00 Tax Amount = \$0.00 Total = \$422.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$422.00		
Invoice# 158011 for Purchase Order# 010760 \$541.00 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 281244 Blanket PO for concrete products through October 2014. 1.00@ \$541.0000 Each Net Amount = \$541.00 Tax Amount = \$0.00 Total = \$541.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$541.00		

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Vendor Name	Vendor#	Total
Invoice# 158013 for Purchase Order# 010760 \$1,390.00 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 281681 Blanket PO for concrete products through October 2014. 1.00@ \$1390.0000 Each Net Amount = \$1,390.00 Tax Amount = \$0.00 Total = \$1,390.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$1,390.00		
Midwest Doors of Kansas LLC	4669	\$554.58
Invoice# 157569 for Purchase Order# 010691 \$554.58 Effective Date: 07/23/2014 Invoice Type: Regular Vendor Invoice# 29093 Blanket PO for repair & services of Plant Garage Doors. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Good through 12/31/2014. 1.00@ \$554.5800 Each Net Amount = \$554.58 Tax Amount = \$0.00 Total = \$554.58 501-7-7220-2531 R & M / Machinery & Equipment \$554.58		
Midwest Exterminators Inc	2149	\$15.00
Invoice# 157522 \$15.00 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 38500 Bed Bug Inspection - Station 3 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-2-2200-2135 Service Contracts / Other Service Contracts \$15.00		
Midwest Meter Inc	10669	\$989.00
Invoice# 158166 \$989.00 Effective Date: 08/01/2014 Invoice Type: Regular Vendor Invoice# 0056825IN 7-1-14 to 7-1-15 yearly maintenance agreement 1.00@ \$989.0000 Each Net Amount = \$989.00 Tax Amount = \$0.00 Total = \$989.00 501-1-1069-2133 Service Contracts / Service Contract-Computer \$989.00		
Mississippi Lime Company	621	\$13,784.58
Invoice# 156136 for Purchase Order# 009240 \$3,288.36 Effective Date: 07/14/2014 Invoice Type: Regular Vendor Invoice# 1155753 Blanket PO for pebble lime for the Kaw Water Treatment Plant. Bid of \$0.067 / lb accepted by City Commission on 11/26/13. 1.00@ \$3288.3600 Each Net Amount = \$3,288.36 Tax Amount = \$0.00 Total = \$3,288.36 501-7-7220-4008 Supplies / Chemicals \$3,288.36		
Invoice# 157572 for Purchase Order# 009240 \$3,471.94 Effective Date: 07/23/2014 Invoice Type: Regular Vendor Invoice# 1157039 Blanket PO for pebble lime for the Kaw Water Treatment Plant. Bid of \$0.067 / lb accepted by City Commission on 11/26/13. 1.00@ \$3471.9400 Each Net Amount = \$3,471.94 Tax Amount = \$0.00 Total = \$3,471.94 501-7-7220-4008 Supplies / Chemicals \$3,471.94		

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Vendor Name	Vendor#	Total
Invoice# 157571 for Purchase Order# 009283 \$3,513.48 Effective Date: 07/23/2014 Invoice Type: Regular Vendor Invoice# 1156723 Blanket PO for Quick lime for WWTP treatment. Bid of \$0.067/lb accepted by City Commission on 11/26/13. 1.00@ \$3513.4800 Each Net Amount = \$3,513.48 Tax Amount = \$0.00 Total = \$3,513.48 501-7-7310-4008 Supplies / Chemicals \$3,513.48		
Invoice# 158062 for Purchase Order# 010766 \$3,510.80 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 1153383 Granular lime for Clinton Water Treatment Plant. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$3510.8000 Each Net Amount = \$3,510.80 Tax Amount = \$0.00 Total = \$3,510.80 501-7-7210-4008 Supplies / Chemicals \$3,510.80		
Mitchell McDonald	12001 2177	\$325.00
Invoice# 157975 \$325.00 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# 2010TR0009990MT Defendant is deceased. Refund bond to his brother, Mitchell McDonald. 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 705-0-0000-2318 Court Bonds Payable \$325.00		
Mize Houser & Co	6570	\$6,500.00
Invoice# 157957 \$6,500.00 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# 3532200065230 Audit fees - 2013 1.00@ \$6500.0000 Each Net Amount = \$6,500.00 Tax Amount = \$0.00 Total = \$6,500.00 001-1-1065-2140 Professional Services / Auditing \$6,500.00		
Motorola Solutions Inc	13644	\$1,023.36
Invoice# 157965 for Purchase Order# 010652 \$1,023.36 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# 13020435 Radio Parts & Accessories 1.00@ \$1023.3600 Each Net Amount = \$1,023.36 Tax Amount = \$0.00 Total = \$1,023.36 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$716.35 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$204.67 001-2-2141-4203 Operating Supplies / Equipment <\$5000 \$51.17 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$51.17		
Mulford's Tree Service	3327	\$300.00
Invoice# 158140 \$300.00 Effective Date: 08/01/2014 Invoice Type: Regular Vendor Invoice# 456168 Annual Cleanup - NLIA 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 631-6-6513-2871 Neighborhood Associations / NLIA \$300.00		

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Vendor Name	Vendor#	Total
NAPA Auto Parts	25866	\$1,411.37

Invoice# 156295 for Purchase Order# 010143 \$133.82

Effective Date: 07/16/2014

Invoice Type: Regular

Vendor Invoice# 612502

Blanket PO through October 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$133.8200 Each Net Amount = \$133.82 Tax Amount = \$0.00 Total = \$133.82
001-3-3000-2532 R & M / Motor Vehicle Repairs \$133.82

Invoice# 157375 for Purchase Order# 010630 \$362.75

Effective Date: 07/21/2014

Invoice Type: Regular

Vendor Invoice# 612405

blanket po for parts to maintain fleet through august 1.00@ \$362.7500 Each Net Amount = \$362.75 Tax Amount = \$0.00 Total = \$362.75
504-3-3210-4721 Cost of Sales / Parts \$362.75

Invoice# 157383 for Purchase Order# 010630 \$23.00

Effective Date: 07/21/2014

Invoice Type: Regular

Vendor Invoice# 612759

blanket po for parts to maintain fleet through august 1.00@ \$23.0000 Each Net Amount = \$23.00 Tax Amount = \$0.00 Total = \$23.00
504-3-3210-4721 Cost of Sales / Parts \$23.00

Invoice# 157384 for Purchase Order# 010630 \$-50.00

Effective Date: 07/21/2014

Invoice Type: Regular

Vendor Invoice# 612745

blanket po for parts to maintain fleet through august 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# 157386 for Purchase Order# 010630 \$9.34

Effective Date: 07/21/2014

Invoice Type: Regular

Vendor Invoice# 612866

blanket po for parts to maintain fleet through august 1.00@ \$9.3400 Each Net Amount = \$9.34 Tax Amount = \$0.00 Total = \$9.34
504-3-3210-4721 Cost of Sales / Parts \$9.34

Invoice# 157387 for Purchase Order# 010630 \$11.94

Effective Date: 07/21/2014

Invoice Type: Regular

Vendor Invoice# 612879

blanket po for parts to maintain fleet through august 1.00@ \$11.9400 Each Net Amount = \$11.94 Tax Amount = \$0.00 Total = \$11.94
504-3-3210-4721 Cost of Sales / Parts \$11.94

Invoice# 157438 for Purchase Order# 010630 \$-6.82

Effective Date: 07/22/2014

Invoice Type: Regular

Vendor Invoice# 612873

blanket po for parts to maintain fleet through august 1.00@ \$-6.8200 Each Net Amount = \$-6.82 Tax Amount = \$0.00 Total = \$-6.82
504-3-3210-4721 Cost of Sales / Parts \$-6.82

Invoice# 157439 for Purchase Order# 010630 \$168.87

City of Lawrence

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Due Date = 08/05/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 612957 blanket po for parts to maintain fleet through august 1.00@ \$168.8700 Each Net Amount = \$168.87 Tax Amount = \$0.00 Total = \$168.87 504-3-3210-4721 Cost of Sales / Parts \$168.87		
Invoice# 157440 for Purchase Order# 010630 \$9.98 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 613005 blanket po for parts to maintain fleet through august 1.00@ \$9.9800 Each Net Amount = \$9.98 Tax Amount = \$0.00 Total = \$9.98 504-3-3210-4721 Cost of Sales / Parts \$9.98		
Invoice# 157441 for Purchase Order# 010630 \$11.40 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 613114 blanket po for parts to maintain fleet through august 1.00@ \$11.4000 Each Net Amount = \$11.40 Tax Amount = \$0.00 Total = \$11.40 504-3-3210-4721 Cost of Sales / Parts \$11.40		
Invoice# 157443 for Purchase Order# 010630 \$11.40 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 613115 blanket po for parts to maintain fleet through august 1.00@ \$11.4000 Each Net Amount = \$11.40 Tax Amount = \$0.00 Total = \$11.40 504-3-3210-4721 Cost of Sales / Parts \$11.40		
Invoice# 157444 for Purchase Order# 010630 \$3.80 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 613133 blanket po for parts to maintain fleet through august 1.00@ \$3.8000 Each Net Amount = \$3.80 Tax Amount = \$0.00 Total = \$3.80 504-3-3210-4721 Cost of Sales / Parts \$3.80		
Invoice# 157446 for Purchase Order# 010630 \$-15.20 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 613230 blanket po for parts to maintain fleet through august 1.00@ \$-15.2000 Each Net Amount = \$-15.20 Tax Amount = \$0.00 Total = \$-15.20 504-3-3210-4721 Cost of Sales / Parts \$-15.20		
Invoice# 157448 for Purchase Order# 010630 \$69.96 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 613340 blanket po for parts to maintain fleet through august 1.00@ \$69.9600 Each Net Amount = \$69.96 Tax Amount = \$0.00 Total = \$69.96 504-3-3210-4721 Cost of Sales / Parts \$69.96		
Invoice# 157590 for Purchase Order# 010630 \$21.21 Effective Date: 07/23/2014 Invoice Type: Regular Vendor Invoice# 613307 blanket po for parts to maintain fleet through august 1.00@ \$21.2100 Each Net Amount = \$21.21 Tax Amount = \$0.00 Total = \$21.21 504-3-3210-4721 Cost of Sales / Parts \$21.21		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 157592 for Purchase Order# 010630 \$0.76 Effective Date: 07/23/2014 Invoice Type: Regular Vendor Invoice# 613408 blanket po for parts to maintain fleet through august 1.00@ \$0.7600 Each Net Amount = \$0.76 Tax Amount = \$0.00 Total = \$0.76 504-3-3210-4721 Cost of Sales / Parts \$0.76		
Invoice# 157593 for Purchase Order# 010630 \$20.41 Effective Date: 07/23/2014 Invoice Type: Regular Vendor Invoice# 613419 blanket po for parts to maintain fleet through august 1.00@ \$20.4100 Each Net Amount = \$20.41 Tax Amount = \$0.00 Total = \$20.41 504-3-3210-4721 Cost of Sales / Parts \$20.41		
Invoice# 157594 for Purchase Order# 010630 \$4.11 Effective Date: 07/23/2014 Invoice Type: Regular Vendor Invoice# 613451 blanket po for parts to maintain fleet through august 1.00@ \$4.1100 Each Net Amount = \$4.11 Tax Amount = \$0.00 Total = \$4.11 504-3-3210-4721 Cost of Sales / Parts \$4.11		
Invoice# 157631 for Purchase Order# 010630 \$39.34 Effective Date: 07/24/2014 Invoice Type: Regular Vendor Invoice# 613466 blanket po for parts to maintain fleet through august 1.00@ \$39.3400 Each Net Amount = \$39.34 Tax Amount = \$0.00 Total = \$39.34 504-3-3210-4721 Cost of Sales / Parts \$39.34		
Invoice# 157632 for Purchase Order# 010630 \$13.48 Effective Date: 07/24/2014 Invoice Type: Regular Vendor Invoice# 613499 blanket po for parts to maintain fleet through august 1.00@ \$13.4800 Each Net Amount = \$13.48 Tax Amount = \$0.00 Total = \$13.48 504-3-3210-4721 Cost of Sales / Parts \$13.48		
Invoice# 157633 for Purchase Order# 010630 \$13.47 Effective Date: 07/24/2014 Invoice Type: Regular Vendor Invoice# 613566 blanket po for parts to maintain fleet through august 1.00@ \$13.4700 Each Net Amount = \$13.47 Tax Amount = \$0.00 Total = \$13.47 504-3-3210-4721 Cost of Sales / Parts \$13.47		
Invoice# 157670 for Purchase Order# 010630 \$68.66 Effective Date: 07/25/2014 Invoice Type: Regular Vendor Invoice# 612956 blanket po for parts to maintain fleet through august 1.00@ \$68.6600 Each Net Amount = \$68.66 Tax Amount = \$0.00 Total = \$68.66 504-3-3210-4721 Cost of Sales / Parts \$68.66		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 157674 for Purchase Order# 010630 \$165.21 Effective Date: 07/25/2014 Invoice Type: Regular Vendor Invoice# 612962 blanket po for parts to maintain fleet through august 1.00@ \$165.2100 Each Net Amount = \$165.21 Tax Amount = \$0.00 Total = \$165.21 504-3-3210-4721 Cost of Sales / Parts \$165.21		
Invoice# 157675 for Purchase Order# 010630 \$11.68 Effective Date: 07/25/2014 Invoice Type: Regular Vendor Invoice# 613070 blanket po for parts to maintain fleet through august 1.00@ \$11.6800 Each Net Amount = \$11.68 Tax Amount = \$0.00 Total = \$11.68 504-3-3210-4721 Cost of Sales / Parts \$11.68		
Invoice# 157676 for Purchase Order# 010630 \$47.14 Effective Date: 07/25/2014 Invoice Type: Regular Vendor Invoice# 613741 blanket po for parts to maintain fleet through august 1.00@ \$47.1400 Each Net Amount = \$47.14 Tax Amount = \$0.00 Total = \$47.14 504-3-3210-4721 Cost of Sales / Parts \$47.14		
Invoice# 157709 for Purchase Order# 010630 \$6.26 Effective Date: 07/25/2014 Invoice Type: Regular Vendor Invoice# 613533 blanket po for parts to maintain fleet through august 1.00@ \$6.2600 Each Net Amount = \$6.26 Tax Amount = \$0.00 Total = \$6.26 504-3-3210-4721 Cost of Sales / Parts \$6.26		
Invoice# 157711 for Purchase Order# 010630 \$-236.79 Effective Date: 07/25/2014 Invoice Type: Regular Vendor Invoice# 613653 blanket po for parts to maintain fleet through august 1.00@ \$-236.7900 Each Net Amount = \$-236.79 Tax Amount = \$0.00 Total = \$-236.79 504-3-3210-4721 Cost of Sales / Parts \$-236.79		
Invoice# 157713 for Purchase Order# 010630 \$-141.52 Effective Date: 07/25/2014 Invoice Type: Regular Vendor Invoice# 613660 blanket po for parts to maintain fleet through august 1.00@ \$-141.5200 Each Net Amount = \$-141.52 Tax Amount = \$0.00 Total = \$-141.52 504-3-3210-4721 Cost of Sales / Parts \$-141.52		
Invoice# 157715 for Purchase Order# 010630 \$69.31 Effective Date: 07/25/2014 Invoice Type: Regular Vendor Invoice# 613808 blanket po for parts to maintain fleet through august 1.00@ \$69.3100 Each Net Amount = \$69.31 Tax Amount = \$0.00 Total = \$69.31 504-3-3210-4721 Cost of Sales / Parts \$69.31		

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Vendor Name	Vendor#	Total
Invoice# 157718 for Purchase Order# 010630 \$26.61 Effective Date: 07/25/2014 Invoice Type: Regular Vendor Invoice# 613341 blanket po for parts to maintain fleet through august 1.00@ \$26.6100 Each Net Amount = \$26.61 Tax Amount = \$0.00 Total = \$26.61 504-3-3210-4721 Cost of Sales / Parts \$26.61		
Invoice# 157749 for Purchase Order# 010630 \$41.12 Effective Date: 07/28/2014 Invoice Type: Regular Vendor Invoice# 613861 blanket po for parts to maintain fleet through august 1.00@ \$41.1200 Each Net Amount = \$41.12 Tax Amount = \$0.00 Total = \$41.12 504-3-3210-4721 Cost of Sales / Parts \$41.12		
Invoice# 157799 for Purchase Order# 010630 \$32.22 Effective Date: 07/29/2014 Invoice Type: Regular Vendor Invoice# 614079 blanket po for parts to maintain fleet through august 1.00@ \$32.2200 Each Net Amount = \$32.22 Tax Amount = \$0.00 Total = \$32.22 504-3-3210-4721 Cost of Sales / Parts \$32.22		
Invoice# 157897 for Purchase Order# 010630 \$1.23 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# 614030 blanket po for parts to maintain fleet through august 1.00@ \$1.2300 Each Net Amount = \$1.23 Tax Amount = \$0.00 Total = \$1.23 504-3-3210-4721 Cost of Sales / Parts \$1.23		
Invoice# 157904 for Purchase Order# 010630 \$64.16 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# 614103 blanket po for parts to maintain fleet through august 1.00@ \$64.1600 Each Net Amount = \$64.16 Tax Amount = \$0.00 Total = \$64.16 504-3-3210-4721 Cost of Sales / Parts \$64.16		
Invoice# 157905 for Purchase Order# 010630 \$2.55 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# 614277 blanket po for parts to maintain fleet through august 1.00@ \$2.5500 Each Net Amount = \$2.55 Tax Amount = \$0.00 Total = \$2.55 504-3-3210-4721 Cost of Sales / Parts \$2.55		
Invoice# 158068 for Purchase Order# 010630 \$5.35 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 614027 blanket po for parts to maintain fleet through august 1.00@ \$5.3500 Each Net Amount = \$5.35 Tax Amount = \$0.00 Total = \$5.35 504-3-3210-4721 Cost of Sales / Parts \$5.35		
Invoice# 158070 for Purchase Order# 010630 \$56.22 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 614234 blanket po for parts to maintain fleet through august 1.00@ \$56.2200 Each Net Amount = \$56.22 Tax Amount = \$0.00 Total = \$56.22 504-3-3210-4721 Cost of Sales / Parts \$56.22		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 158071 for Purchase Order# 010630 \$7.98 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 614305 blanket po for parts to maintain fleet through august 1.00@ \$7.9800 Each Net Amount = \$7.98 Tax Amount = \$0.00 Total = \$7.98 504-3-3210-4721 Cost of Sales / Parts \$7.98		
Invoice# 158073 for Purchase Order# 010630 \$28.42 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 614353 blanket po for parts to maintain fleet through august 1.00@ \$28.4200 Each Net Amount = \$28.42 Tax Amount = \$0.00 Total = \$28.42 504-3-3210-4721 Cost of Sales / Parts \$28.42		
Invoice# 158074 for Purchase Order# 010630 \$6.24 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 614466 blanket po for parts to maintain fleet through august 1.00@ \$6.2400 Each Net Amount = \$6.24 Tax Amount = \$0.00 Total = \$6.24 504-3-3210-4721 Cost of Sales / Parts \$6.24		
Invoice# 158144 for Purchase Order# 010630 \$26.30 Effective Date: 08/01/2014 Invoice Type: Regular Vendor Invoice# 614479 blanket po for parts to maintain fleet through august 1.00@ \$26.3000 Each Net Amount = \$26.30 Tax Amount = \$0.00 Total = \$26.30 504-3-3210-4721 Cost of Sales / Parts \$26.30		
Invoice# 158206 for Purchase Order# 010630 \$2.35 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 613832 blanket po for parts to maintain fleet through august 1.00@ \$2.3500 Each Net Amount = \$2.35 Tax Amount = \$0.00 Total = \$2.35 504-3-3210-4721 Cost of Sales / Parts \$2.35		
Invoice# 158207 for Purchase Order# 010630 \$7.98 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 614014 blanket po for parts to maintain fleet through august 1.00@ \$7.9800 Each Net Amount = \$7.98 Tax Amount = \$0.00 Total = \$7.98 504-3-3210-4721 Cost of Sales / Parts \$7.98		
Invoice# 158209 for Purchase Order# 010630 \$42.44 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 614090 blanket po for parts to maintain fleet through august 1.00@ \$42.4400 Each Net Amount = \$42.44 Tax Amount = \$0.00 Total = \$42.44 504-3-3210-4721 Cost of Sales / Parts \$42.44		
Invoice# 158211 for Purchase Order# 010630 \$213.23 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 614445 blanket po for parts to maintain fleet through august 1.00@ \$213.2300 Each Net Amount = \$213.23 Tax Amount = \$0.00 Total = \$213.23 504-3-3210-4721 Cost of Sales / Parts \$213.23		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Nebraska Furniture Mart Invoice# 158080 for Purchase Order# 010745 \$14,994.00 Effective Date: 07/31/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 49903053 Sports Pavilion at Rock Chalk Part - 60" 120HZ LED HD Samsung TV's 14.00@ \$1071.0000 Each Net Amount = \$14,994.00 Tax Amount = \$0.00 Total = \$14,994.00 211-4-4195-6005 PR1302 Equipment \$14,994.00	26142	\$14,994.00
Nora Lyon & Associates LLC Invoice# 157627 \$70.00 Effective Date: 07/24/2014 Invoice Type: Regular Vendor Invoice# 21103576 WC settlement transcript 13PR056 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 219-1-1054-2147 13PR056 Professional Services / Other \$70.00	693	\$70.00
O'Brien , Samantha Invoice# 157782 \$120.00 Effective Date: 07/28/2014 Invoice Type: Regular Vendor Invoice# PR072814RS Blastball Instructor - Second Session 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 211-4-4130-2325 Other / Other Contractual Service \$120.00	26094	\$120.00
O'Reilly Auto Parts Invoice# 156289 for Purchase Order# 009972 \$27.43 Effective Date: 07/16/2014 Invoice Type: Regular Vendor Invoice# 0140454288 Blanket PO through Sept 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$27.4300 Each Net Amount = \$27.43 Tax Amount = \$0.00 Total = \$27.43 001-3-3000-2532 R & M / Motor Vehicle Repairs \$27.43 Invoice# 156291 for Purchase Order# 009972 \$-24.99 Effective Date: 07/16/2014 Invoice Type: Regular Vendor Invoice# 0140454287 Blanket PO through Sept 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$-24.9900 Each Net Amount = \$-24.99 Tax Amount = \$0.00 Total = \$-24.99 001-3-3000-2532 R & M / Motor Vehicle Repairs \$-24.99 Invoice# 158065 for Purchase Order# 010150 \$70.44 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 0140458489 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. Invoices paid prior to June 10, 2014 receive a 2% discount. 1.00@ \$70.4400 Each Net Amount = \$70.44 Tax Amount = \$0.00 Total = \$70.44 504-3-3210-4721 Cost of Sales / Parts \$70.44	3969	\$796.24

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 158066 for Purchase Order# 010150 \$38.48 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 0140458522 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. Invoices paid prior to June 10, 2014 receive a 2% discount. 1.00@ \$38.4800 Each Net Amount = \$38.48 Tax Amount = \$0.00 Total = \$38.48 504-3-3210-4721 Cost of Sales / Parts \$38.48		
Invoice# 158138 for Purchase Order# 010150 \$16.57 Effective Date: 08/01/2014 Invoice Type: Regular Vendor Invoice# 0140458994 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. Invoices paid prior to June 10, 2014 receive a 2% discount. 1.00@ \$16.5700 Each Net Amount = \$16.57 Tax Amount = \$0.00 Total = \$16.57 504-3-3210-4721 Cost of Sales / Parts \$16.57		
Invoice# 158142 for Purchase Order# 010150 \$67.57 Effective Date: 08/01/2014 Invoice Type: Regular Vendor Invoice# 0140459070 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. Invoices paid prior to June 10, 2014 receive a 2% discount. 1.00@ \$67.5700 Each Net Amount = \$67.57 Tax Amount = \$0.00 Total = \$67.57 504-3-3210-4721 Cost of Sales / Parts \$67.57		
Invoice# 158193 for Purchase Order# 010150 \$62.94 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 0140458080 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. Invoices paid prior to June 10, 2014 receive a 2% discount. 1.00@ \$62.9400 Each Net Amount = \$62.94 Tax Amount = \$0.00 Total = \$62.94 504-3-3210-4721 Cost of Sales / Parts \$62.94		
Invoice# 158194 for Purchase Order# 010150 \$24.87 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 0140458155 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. Invoices paid prior to June 10, 2014 receive a 2% discount. 1.00@ \$24.8700 Each Net Amount = \$24.87 Tax Amount = \$0.00 Total = \$24.87 504-3-3210-4721 Cost of Sales / Parts \$24.87		
Invoice# 158196 for Purchase Order# 010150 \$27.57 Effective Date: 08/04/2014 Invoice Type: Regular Vendor Invoice# 0140458921 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. Invoices paid prior to June 10, 2014 receive a 2% discount. 1.00@ \$27.5700 Each Net Amount = \$27.57 Tax Amount = \$0.00 Total = \$27.57 504-3-3210-4721 Cost of Sales / Parts \$27.57		
Invoice# 157374 for Purchase Order# 010331 \$46.14 Effective Date: 07/21/2014 Invoice Type: Regular Vendor Invoice# 0140453565 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. Invoices paid through July 10, 2014 receive a 2% discount. 1.00@ \$46.1400 Each Net Amount = \$46.14 Tax Amount = \$0.00 Total = \$46.14 504-3-3210-4721 Cost of Sales / Parts \$46.14		

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Vendor Name	Vendor#	Total
Invoice# 157437 for Purchase Order# 010331 \$64.50 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 0140455232 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. Invoices paid through July 10, 2014 receive a 2% discount. 1.00@ \$64.5000 Each Net Amount = \$64.50 Tax Amount = \$0.00 Total = \$64.50 504-3-3210-4721 Cost of Sales / Parts \$64.50		
Invoice# 157588 for Purchase Order# 010331 \$68.40 Effective Date: 07/23/2014 Invoice Type: Regular Vendor Invoice# 0140456607 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. Invoices paid through July 10, 2014 receive a 2% discount. 1.00@ \$68.4000 Each Net Amount = \$68.40 Tax Amount = \$0.00 Total = \$68.40 504-3-3210-4721 Cost of Sales / Parts \$68.40		
Invoice# 157666 for Purchase Order# 010331 \$12.72 Effective Date: 07/25/2014 Invoice Type: Regular Vendor Invoice# 0140456570 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. Invoices paid through July 10, 2014 receive a 2% discount. 1.00@ \$12.7200 Each Net Amount = \$12.72 Tax Amount = \$0.00 Total = \$12.72 504-3-3210-4721 Cost of Sales / Parts \$12.72		
Invoice# 157669 for Purchase Order# 010331 \$3.42 Effective Date: 07/25/2014 Invoice Type: Regular Vendor Invoice# 0140457104 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. Invoices paid through July 10, 2014 receive a 2% discount. 1.00@ \$3.4200 Each Net Amount = \$3.42 Tax Amount = \$0.00 Total = \$3.42 504-3-3210-4721 Cost of Sales / Parts \$3.42		
Invoice# 157748 for Purchase Order# 010331 \$172.99 Effective Date: 07/28/2014 Invoice Type: Regular Vendor Invoice# 0140457443 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. Invoices paid through July 10, 2014 receive a 2% discount. 1.00@ \$172.9900 Each Net Amount = \$172.99 Tax Amount = \$0.00 Total = \$172.99 504-3-3210-4721 Cost of Sales / Parts \$172.99		
Invoice# 157894 for Purchase Order# 010331 \$75.17 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# 0140458009 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. Invoices paid through July 10, 2014 receive a 2% discount. 1.00@ \$75.1700 Each Net Amount = \$75.17 Tax Amount = \$0.00 Total = \$75.17 504-3-3210-4721 Cost of Sales / Parts \$75.17		
Invoice# 157895 for Purchase Order# 010331 \$31.69 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# 0140458347 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. Invoices paid through July 10, 2014 receive a 2% discount. 1.00@ \$31.6900 Each Net Amount = \$31.69 Tax Amount = \$0.00 Total = \$31.69 504-3-3210-4721 Cost of Sales / Parts \$31.69		

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Status = POSTED

Due Date = 08/05/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 157896 for Purchase Order# 010331 \$10.33 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# 0140457467 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. Invoices paid through July 10, 2014 receive a 2% discount. 1.00@ \$10.3300 Each Net Amount = \$10.33 Tax Amount = \$0.00 Total = \$10.33 504-3-3210-4721 Cost of Sales / Parts \$10.33		
Office of the State Fire Marshal	26025	\$320.00
Invoice# 158027 \$170.00 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 438903 Boiler- indoor aquatic 1.00@ \$170.0000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00 211-4-4180-2325 Other / Other Contractual Service \$170.00		
Invoice# 158032 \$120.00 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 440505 Boiler- Fire Station 1 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-3-3040-2531 R & M / Machinery & Equipment \$60.00 Boiler- ITC 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-3-3040-2531 R & M / Machinery & Equipment \$30.00 Boiler- Carnegie 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 211-4-4190-2325 Other / Other Contractual Service \$30.00		
Invoice# 158045 \$30.00 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 440734 Boiler- Carnegie 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 211-4-4190-2325 Other / Other Contractual Service \$30.00		
Oldcastle Precast Inc	991	\$15,045.92
Invoice# 156489 for Purchase Order# 010649 \$3,186.40 Effective Date: 07/18/2014 Invoice Type: Regular Vendor Invoice# 120028984 City Commission awarded Oldcastle Precast Bid No. B1447 at its July 8, 2014 meeting with its approval of the consent agenda. 1.00@ \$3186.4000 Each Net Amount = \$3,186.40 Tax Amount = \$0.00 Total = \$3,186.40 505-3-3910-4506 Construction Materials / Pipe \$3,186.40		
Invoice# 156490 for Purchase Order# 010649 \$3,186.40 Effective Date: 07/18/2014 Invoice Type: Regular Vendor Invoice# 120028991 City Commission awarded Oldcastle Precast Bid No. B1447 at its July 8, 2014 meeting with its approval of the consent agenda. 1.00@ \$3186.4000 Each Net Amount = \$3,186.40 Tax Amount = \$0.00 Total = \$3,186.40 505-3-3910-4506 Construction Materials / Pipe \$3,186.40		

City of Lawrence

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

Vendor Name	Vendor#	Total
Invoice# 157392 for Purchase Order# 010649 \$3,186.40 Effective Date: 07/21/2014 Invoice Type: Regular Vendor Invoice# 120028996 City Commission awarded Oldcastle Precast Bid No. B1447 at its July 8, 2014 meeting with its approval of the consent agenda. 1.00@ \$3186.4000 Each Net Amount = \$3,186.40 Tax Amount = \$0.00 Total = \$3,186.40 505-3-3910-4506 Construction Materials / Pipe \$3,186.40		
Invoice# 157419 for Purchase Order# 010649 \$2,867.76 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 120029032 City Commission awarded Oldcastle Precast Bid No. B1447 at its July 8, 2014 meeting with its approval of the consent agenda. 1.00@ \$2867.7600 Each Net Amount = \$2,867.76 Tax Amount = \$0.00 Total = \$2,867.76 505-3-3910-4506 Construction Materials / Pipe \$2,867.76		
Invoice# 157732 for Purchase Order# 010649 \$2,618.96 Effective Date: 07/28/2014 Invoice Type: Regular Vendor Invoice# 120029040 City Commission awarded Oldcastle Precast Bid No. B1447 at its July 8, 2014 meeting with its approval of the consent agenda. 1.00@ \$2618.9600 Each Net Amount = \$2,618.96 Tax Amount = \$0.00 Total = \$2,618.96 505-3-3910-4506 Construction Materials / Pipe \$2,618.96		
OrthoKansas LLC	846	\$1,070.64
Invoice# 158116 \$112.66 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# MEND06022014 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# 158117 \$112.66 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# MOON06042014 Risk Mgmt 1.00@ \$112.6600 Each Net Amount = \$112.66 Tax Amount = \$0.00 Total = \$112.66 219-1-1054-2621 4SD026 Workers Compensation / Medical Expenses \$112.66		
Invoice# 158118 \$310.00 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# MOOR05092014 Risk Mgmt 1.00@ \$310.0000 Each Net Amount = \$310.00 Tax Amount = \$0.00 Total = \$310.00 219-1-1054-2621 1PR074 Workers Compensation / Medical Expenses \$310.00		
Invoice# 158119 \$310.00 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# MOOR05282014 Risk Mgmt 1.00@ \$310.0000 Each Net Amount = \$310.00 Tax Amount = \$0.00 Total = \$310.00 219-1-1054-2621 1PR074 Workers Compensation / Medical Expenses \$310.00		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 158121 \$112.66 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# ROGE05292014 Risk Mgmt 1.00@ \$112.6600 Each Net Amount = \$112.66 Tax Amount = \$0.00 Total = \$112.66 219-1-1054-2621 13PR056 Workers Compensation / Medical Expenses \$112.66		
Invoice# 158123 \$112.66 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# SHER05292014 Risk Mgmt 1.00@ \$112.6600 Each Net Amount = \$112.66 Tax Amount = \$0.00 Total = \$112.66 219-1-1054-2621 4FD029 Workers Compensation / Medical Expenses \$112.66		
Pace Analytical Services Inc	9160	\$945.00
Invoice# 157526 for Purchase Order# 010337 \$45.00 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 146162526 Blanket PO to be used for former Farmland Industries Nitrogen Plant Site - Baseline monitoring analysis 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 604-3-3400-2147 Professional Services / Other \$45.00		
Invoice# 157529 for Purchase Order# 010337 \$45.00 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 146162525 Blanket PO to be used for former Farmland Industries Nitrogen Plant Site - Baseline monitoring analysis 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 604-3-3400-2147 Professional Services / Other \$45.00		
Invoice# 157530 for Purchase Order# 010337 \$45.00 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 146162524 Blanket PO to be used for former Farmland Industries Nitrogen Plant Site - Baseline monitoring analysis 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 604-3-3400-2147 Professional Services / Other \$45.00		
Invoice# 157532 for Purchase Order# 010337 \$720.00 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 146162523 Blanket PO to be used for former Farmland Industries Nitrogen Plant Site - Baseline monitoring analysis 1.00@ \$720.0000 Each Net Amount = \$720.00 Tax Amount = \$0.00 Total = \$720.00 604-3-3400-2147 Professional Services / Other \$720.00		
Invoice# 157534 for Purchase Order# 010337 \$90.00 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 146162522 Blanket PO to be used for former Farmland Industries Nitrogen Plant Site - Baseline monitoring analysis 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 604-3-3400-2147 Professional Services / Other \$90.00		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 157884 for Purchase Order# 010749 \$3,723.07 Effective Date: 07/29/2014 Invoice Type: Regular Vendor Invoice# IV83555 Paystation Repair Parts as per Amended Invoice Dated 06/17/14 1.00@ \$3723.0700 Each Net Amount = \$3,723.07 Tax Amount = \$0.00 Total = \$3,723.07 503-2-2320-4027 Supplies / Meters & Parts \$3,723.07		
Payment Processing Center	25054	\$1,436.90
Invoice# 157946 \$268.72 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# E05553-0714 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		
Invoice# 157949 \$1,168.18 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# E05552-0714 Critical Care and 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		
Penny's Concrete Inc	868	\$10,574.90
Invoice# 156318 for Purchase Order# 009323 \$1,108.30 Effective Date: 07/16/2014 Invoice Type: Regular Vendor Invoice# 484647 Blanket PO for concrete products through July 2014 1.00@ \$1108.3000 Each Net Amount = \$1,108.30 Tax Amount = \$0.00 Total = \$1,108.30 505-3-3910-4501 Construction Materials / Concrete & Masonry \$1,108.30		
Invoice# 156375 for Purchase Order# 009323 \$496.80 Effective Date: 07/17/2014 Invoice Type: Regular Vendor Invoice# 484788 Blanket PO for concrete products through July 2014 1.00@ \$496.8000 Each Net Amount = \$496.80 Tax Amount = \$0.00 Total = \$496.80 505-3-3910-4501 Construction Materials / Concrete & Masonry \$496.80		
Invoice# 157504 for Purchase Order# 009323 \$1,319.40 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 485119 Blanket PO for concrete products through July 2014 1.00@ \$1319.4000 Each Net Amount = \$1,319.40 Tax Amount = \$0.00 Total = \$1,319.40 505-3-3910-4501 Construction Materials / Concrete & Masonry \$1,319.40		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 157505 for Purchase Order# 009323 \$711.50 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 485118 Blanket PO for concrete products through July 2014 1.00@ \$711.5000 Each Net Amount = \$711.50 Tax Amount = \$0.00 Total = \$711.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$711.50		
Invoice# 157573 for Purchase Order# 009323 \$1,844.70 Effective Date: 07/23/2014 Invoice Type: Regular Vendor Invoice# 485265 Blanket PO for concrete products through July 2014 1.00@ \$1844.7000 Each Net Amount = \$1,844.70 Tax Amount = \$0.00 Total = \$1,844.70 505-3-3910-4501 Construction Materials / Concrete & Masonry \$1,844.70		
Invoice# 157734 for Purchase Order# 010710 \$736.40 Effective Date: 07/28/2014 Invoice Type: Regular Vendor Invoice# 485713 Blanket PO for concrete products through December 2014. 1.00@ \$736.4000 Each Net Amount = \$736.40 Tax Amount = \$0.00 Total = \$736.40 214-3-3800-4501 Construction Materials / Concrete & Masonry \$736.40		
Invoice# 157758 for Purchase Order# 010710 \$675.80 Effective Date: 07/28/2014 Invoice Type: Regular Vendor Invoice# 485881 Blanket PO for concrete products through December 2014. 1.00@ \$675.8000 Each Net Amount = \$675.80 Tax Amount = \$0.00 Total = \$675.80 214-3-3800-4501 Construction Materials / Concrete & Masonry \$675.80		
Invoice# 158064 for Purchase Order# 010756 \$3,682.00 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 485120 Blanket PO for flow-able fill and concrete used for water main installation and water system leaks. Purchase order good through December 31, 2014. Purchase order not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$3682.0000 Each Net Amount = \$3,682.00 Tax Amount = \$0.00 Total = \$3,682.00 501-7-7610-4026 Supplies / Distribution Supplies \$3,682.00		
Pepsi Beverages Company	870	\$854.59
Invoice# 157989 for Purchase Order# 010706 \$854.59 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# 72346902 Pepsi Products for Eagle Bend Concessions 1.00@ \$854.5900 Each Net Amount = \$854.59 Tax Amount = \$0.00 Total = \$854.59 506-4-4910-4702 Cost Of Sales / Sodas \$854.59		
Petty Cash Custodian	1438	\$470.41

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 157963 \$270.41 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# FI072514TF Petty Cash 1.00@ \$270.4100 Each Net Amount = \$270.41 Tax Amount = \$0.00 Total = \$270.41 001-1-1053-2021 Travel / Mileage Reimbursement \$50.66 502-3-3530-4001 Supplies / Office Supplies \$13.46 641-1-1030-4001 Supplies / Office Supplies \$10.00 001-1-1053-2021 Travel / Mileage Reimbursement \$38.37 211-0-0000-3458 Class Enrollments \$25.00 001-1-1050-2147 Professional Services / Other \$40.00 001-1-1053-2021 Travel / Mileage Reimbursement \$47.41 001-1-1070-2021 Travel / Mileage Reimbursement \$14.00 001-1-1080-2021 Travel / Mileage Reimbursement \$31.51		
Invoice# 158162 \$200.00 Effective Date: 08/01/2014 Invoice Type: Regular Vendor Invoice# DS073014EM Rental licensing and inspection cash drawers 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-0-0000-0020 Petty Cash \$200.00		
Pinnacle Plotting & Supply	25752	\$860.00
Invoice# 156388 for Purchase Order# 009559 \$860.00 Effective Date: 07/17/2014 Invoice Type: Regular Vendor Invoice# IN52245 2014 supplies and maintenance agreement for two Canon large format plotter / scanner systems at WWTP and Kaw. 1.00@ \$860.0000 Each Net Amount = \$860.00 Tax Amount = \$0.00 Total = \$860.00 501-7-7110-4009 Supplies / Map Printing Supplies \$860.00		
Praxair Distribution - KC	11287	\$76.73
Invoice# 157995 for Purchase Order# 009554 \$45.38 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# 49954134 Misc Welding supplies for Parks and Recreation Maintenance Crews 1.00@ \$45.3800 Each Net Amount = \$45.38 Tax Amount = \$0.00 Total = \$45.38 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$45.38		
Invoice# 157996 for Purchase Order# 009554 \$31.35 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# 49954065 Misc Welding supplies for Parks and Recreation Maintenance Crews 1.00@ \$31.3500 Each Net Amount = \$31.35 Tax Amount = \$0.00 Total = \$31.35 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$31.35		
Praxair Distribution Inc	13036	\$523.14

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 157559 for Purchase Order# 010028 \$227.95 Effective Date: 07/23/2014 Invoice Type: Regular Vendor Invoice# 49709715 WELDING SUPPLIES/GASES / EQUIPMENT BLANKET PO (APRIL - JULY 2014) 227.95@ \$1.0000 Each Net Amount = \$227.95 Tax Amount = \$0.00 Total = \$227.95 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$227.95		
Invoice# 157705 for Purchase Order# 010028 \$220.07 Effective Date: 07/25/2014 Invoice Type: Regular Vendor Invoice# 49954207 WELDING SUPPLIES/GASES / EQUIPMENT BLANKET PO (APRIL - JULY 2014) 220.07@ \$1.0000 Each Net Amount = \$220.07 Tax Amount = \$0.00 Total = \$220.07 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$220.07		
Invoice# 157736 \$40.95 Effective Date: 07/28/2014 Invoice Type: Regular Vendor Invoice# 49954067 WWTP/gas cylinders 1.00@ \$40.9500 Each Net Amount = \$40.95 Tax Amount = \$0.00 Total = \$40.95 501-7-7310-4018 Supplies / Welding/Metal Fabrication \$40.95		
Invoice# 157737 \$34.17 Effective Date: 07/28/2014 Invoice Type: Regular Vendor Invoice# 49954068 Kaw WTP - gas cylinders 1.00@ \$34.1700 Each Net Amount = \$34.17 Tax Amount = \$0.00 Total = \$34.17 501-7-7220-4018 Supplies / Welding/Metal Fabrication \$34.17		
Prescher , Mike D	26133	\$2,610.30
Invoice# 157409 for Purchase Order# 010694 \$2,610.30 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# RM072214BM-SETT Auto Liability Settlement A4ST14 12/14/14 snow plow slid into citizen vehicle damaging bumper and left rear quarter panel 1.00@ \$2610.3000 Each Net Amount = \$2,610.30 Tax Amount = \$0.00 Total = \$2,610.30 208-1-1054-2640 A4ST14 Auto Liability Claims \$2,610.30		
Printing Solutions of Kansas Inc	11922	\$2,623.83
Invoice# 157717 \$133.00 Effective Date: 07/25/2014 Invoice Type: Regular Vendor Invoice# PS43484 Invoice Printing - Fire Medical 1.00@ \$133.0000 Each Net Amount = \$133.00 Tax Amount = \$0.00 Total = \$133.00 001-2-2200-2120 Printing & Publications / Printing \$133.00		

City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 157781 for Purchase Order# 009496 \$1,146.00
 Effective Date: 07/28/2014
 Invoice Type: Regular
 Vendor Invoice# PS43543
 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# 157847 \$1,344.83
 Effective Date: 07/29/2014
 Invoice Type: Regular
 Vendor Invoice# PS43431
 printing of 2014 City of Lawrence bike map 1.00@ \$1344.8300 Each Net Amount = \$1,344.83 Tax Amount = \$0.00 Total = \$1,344.83
 001-1-1025-2120 Printing & Publications / Printing \$1,344.83

Progressive Direct Insurance Co	26011	\$4,828.83
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Invoice# 157410 for Purchase Order# 010693 \$4,828.83
 Effective Date: 07/22/2014
 Invoice Type: Regular
 Vendor Invoice# RM072214BM-SETT1
 General liability settlement L4PD16 1/8/14 PD unit rear ended citizen vehicle, passenger was injured and sought medical treatment.
 1.00@ \$4828.8300 Each Net Amount = \$4,828.83 Tax Amount = \$0.00 Total = \$4,828.83
 208-1-1054-2641 L4PD16 General Liability Claims \$4,828.83

PVS Technologies	25966	\$4,298.81
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Invoice# 157738 for Purchase Order# 009280 \$4,298.81
 Effective Date: 07/28/2014
 Invoice Type: Regular
 Vendor Invoice# 187834
 Blanket PO for Ferric Chloride for Clinton Water Treatment Plant. Bid of \$1.31 / gal accepted by City Commission on 11/26/13.
 1.00@ \$4298.8100 Each Net Amount = \$4,298.81 Tax Amount = \$0.00 Total = \$4,298.81
 501-7-7210-4008 Supplies / Chemicals \$4,298.81

Quality Environmental Containers Inc	25708	\$657.36
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Invoice# 156387 for Purchase Order# 009274 \$657.36
 Effective Date: 07/17/2014
 Invoice Type: Regular
 Vendor Invoice# 1405065IN
 Blanket PO through June 2014 for Microcystin/MIB-Geosmin/TOC/Actiflo sampling vials/bottles to be used at the Clinton, Kaw and WWTP Laboratories. Total amount of purchases not to exceed amount of the Purchase Order. 1.00@ \$657.3600 Each Net Amount = \$657.36 Tax Amount = \$0.00 Total = \$657.36
 501-7-7510-4035 Supplies / Laboratory Supplies \$657.36

Radiologic Professional Services PA	487	\$164.36
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Invoice# 158111 \$14.04

City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# DELL06032014 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 4PR038 Workers Compensation / Medical Expenses \$14.04		
Invoice# 158112 \$14.04 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# DELL06032014-1 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 4PR038 Workers Compensation / Medical Expenses \$14.04		
Invoice# 158114 \$11.11 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# GILL06132014 Risk Mgmt 1.00@ \$11.1100 Each Net Amount = \$11.11 Tax Amount = \$0.00 Total = \$11.11 219-1-1054-2621 4PD043 Workers Compensation / Medical Expenses \$11.11		
Invoice# 158115 \$14.04 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# HOLL06152014 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 4FD047 Workers Compensation / Medical Expenses \$14.04		
Invoice# 158120 \$111.13 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# OWEN06052014 Risk Mgmt 1.00@ \$111.1300 Each Net Amount = \$111.13 Tax Amount = \$0.00 Total = \$111.13 219-1-1054-2621 4PD041 Workers Compensation / Medical Expenses \$111.13		
RD Johnson Excavating Co Inc	442	\$9,999.80
Invoice# 157929 for Purchase Order# 009835 \$9,999.80 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# 40443 Parks & Recreation - Excavation work and construction of rock wall at the corner of 15th & Iowa 1.00@ \$9999.8000 Each Net Amount = \$9,999.80 Tax Amount = \$0.00 Total = \$9,999.80 212-4-4800-2325 PR1401 Other / Other Contractual Service \$9,999.80		
Regency Coffee & Vending	25682	\$361.97
Invoice# 157508 \$35.24 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 25941 Coffee Service for Fire Medical 1.00@ \$35.2400 Each Net Amount = \$35.24 Tax Amount = \$0.00 Total = \$35.24 001-2-2200-2325 Other / Other Contractual Service \$35.24		

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Vendor Name	Vendor#	Total
Invoice# 157516 \$38.03 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 26171 Coffee Service for Fire Medical 1.00@ \$38.0300 Each Net Amount = \$38.03 Tax Amount = \$0.00 Total = \$38.03 001-2-2200-2325 Other / Other Contractual Service \$38.03		
Invoice# 157517 \$92.58 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 26170 Coffee Service for Fire Medical 1.00@ \$92.5800 Each Net Amount = \$92.58 Tax Amount = \$0.00 Total = \$92.58 001-2-2200-2325 Other / Other Contractual Service \$92.58		
Invoice# 157725 \$35.24 Effective Date: 07/25/2014 Invoice Type: Regular Vendor Invoice# 25944 Coffee Service Fire Medical 1.00@ \$35.2400 Each Net Amount = \$35.24 Tax Amount = \$0.00 Total = \$35.24 001-2-2200-2325 Other / Other Contractual Service \$35.24		
Invoice# 157823 \$36.03 Effective Date: 07/29/2014 Invoice Type: Regular Vendor Invoice# 24234 Coffee Service for Fire Medical 1.00@ \$36.0300 Each Net Amount = \$36.03 Tax Amount = \$0.00 Total = \$36.03 001-2-2200-2325 Other / Other Contractual Service \$36.03		
Invoice# 157825 \$35.24 Effective Date: 07/29/2014 Invoice Type: Regular Vendor Invoice# 26167 Coffee Service for Fire Medical 1.00@ \$35.2400 Each Net Amount = \$35.24 Tax Amount = \$0.00 Total = \$35.24 001-2-2200-2325 Other / Other Contractual Service \$35.24		
Invoice# 157826 \$51.58 Effective Date: 07/29/2014 Invoice Type: Regular Vendor Invoice# 26168 Coffee Service for Fire Medical 1.00@ \$51.5800 Each Net Amount = \$51.58 Tax Amount = \$0.00 Total = \$51.58 001-2-2200-2325 Other / Other Contractual Service \$51.58		
Invoice# 157827 \$38.03 Effective Date: 07/29/2014 Invoice Type: Regular Vendor Invoice# 26169 Coffee Service for Fire Medical 1.00@ \$38.0300 Each Net Amount = \$38.03 Tax Amount = \$0.00 Total = \$38.03 001-2-2200-2325 Other / Other Contractual Service \$38.03		
Rehrig Pacific Company	14988	\$24,625.62

Invoice# 157406 for Purchase Order# 010254 \$24,625.62

Effective Date: 07/22/2014

Invoice Type: Regular

Vendor Invoice# KA101682

Rehrig Pacific Roll-out carts Per bid #B1243 486.00@ \$50.6700 Each Net Amount = \$24,625.62 Tax Amount = \$0.00 Total = \$24,625.62

502-3-3515-4205 Operating Supplies / Polycarts \$24,625.62

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Vendor Name	Vendor#	Total
Rick's Concrete Sawing, Inc.	7375	\$375.00
Invoice# 157740 for Purchase Order# 010286 \$375.00 Effective Date: 07/28/2014 Invoice Type: Regular Vendor Invoice# 140895 As needed miscellaneous repairs/services at the Kaw WTP. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Good through 12/31/14 1.00@ \$375.0000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00 501-7-7220-2531 R & M / Machinery & Equipment \$375.00		
Ricoh USA Inc	25587	\$1,205.25
Invoice# 157551 \$605.70 Effective Date: 07/23/2014 Invoice Type: Regular Vendor Invoice# 5031663051 monthly service contract and copy overage 1.00@ \$605.7000 Each Net Amount = \$605.70 Tax Amount = \$0.00 Total = \$605.70 001-1-1020-2130 Service Contracts / Office Equip \$94.60 001-1-1020-4001 Supplies / Office Supplies \$511.10		
Invoice# 157739 \$599.55 Effective Date: 07/28/2014 Invoice Type: Regular Vendor Invoice# 5031662783 Kaw WTP main office/MPC4500SPF copier usage from 4/16/14 to 7/15/14 1.00@ \$599.5500 Each Net Amount = \$599.55 Tax Amount = \$0.00 Total = \$599.55 501-7-7100-4001 Supplies / Office Supplies \$599.55		
Ricoh USA Program	25773	\$1,300.67
Invoice# 157723 for Purchase Order# 009372 \$1,300.67 Effective Date: 07/25/2014 Invoice Type: Regular Vendor Invoice# 92859415 Fire Medical Copier Lease for 2014(Monthly) 1.00@ \$765.9900 Each Net Amount = \$765.99 Tax Amount = \$0.00 Total = \$765.99 001-2-2200-2130 Service Contracts / Office Equip \$765.99 Fire Medical Copy Fees for 2014 (Quarterly) 1.00@ \$534.6800 Each Net Amount = \$534.68 Tax Amount = \$0.00 Total = \$534.68 001-2-2200-2130 Service Contracts / Office Equip \$534.68		
Rock Cottage Glassworks Inc	25786	\$37,500.00
Invoice# 157550 for Purchase Order# 007760 \$37,500.00 Effective Date: 07/23/2014 Invoice Type: Regular Vendor Invoice# 3388 % for Art Project for the new library/renovation project. approved by CC on 04/09/13. 1.00@ \$37500.0000 Each Net Amount = \$37,500.00 Tax Amount = \$0.00 Total = \$37,500.00 400-3-3000-6041 LI1101 Construction \$37,500.00		
Rockhill Orthopaedic Specialists Inc	25477	\$383.82

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Vendor Name	Vendor#	Total
Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# FLIN03052014 Risk Mgmt 1.00@ \$383.8200 Each Net Amount = \$383.82 Tax Amount = \$0.00 Total = \$383.82 219-1-1054-2621 13SW035 Workers Compensation / Medical Expenses \$383.82		
Rosehill Gardens, Inc	13232	\$37,864.35
Invoice# 158043 for Purchase Order# 009964 \$37,864.35 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 30017820001 Venture Park Landscape - Phase 1 & 2, as specified in Bid #B1416 approved by City Commission 4-1-14. 1.00@ \$37864.3500 Each Net Amount = \$37,864.35 Tax Amount = \$0.00 Total = \$37,864.35 400-3-3000-6034 PW1224 General Improvement \$37,864.35		
Rural Water District #1 - Douglas Co	930	\$43.54
Invoice# 158146 \$43.54 Effective Date: 08/01/2014 Invoice Type: Regular Vendor Invoice# ID90-0714 Water Charges-ID 90 July 2014 1.00@ \$43.5400 Each Net Amount = \$43.54 Tax Amount = \$0.00 Total = \$43.54 501-7-7410-2325 Other / Other Contractual Service \$43.54		
Safety Consulting	12375	\$367.10
Invoice# 157778 for Purchase Order# 009472 \$367.10 Effective Date: 07/28/2014 Invoice Type: Regular Vendor Invoice# 140753 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		
Salerno , Mike	13228	\$732.25
Invoice# 157790 \$732.25 Effective Date: 07/29/2014 Invoice Type: Regular Vendor Invoice# PR072214JE Contractual Payment for Class Instruction of second summer session dance classes. 1.00@ \$732.2500 Each Net Amount = \$732.25 Tax Amount = \$0.00 Total = \$732.25 211-4-4110-2392 Other / Class Instructors \$732.25		
Sam's Club Direct	13681	\$451.94

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Vendor Name	Vendor#	Total
Invoice# 157829 \$421.94 Effective Date: 07/29/2014 Invoice Type: Regular Vendor Invoice# 000000-0614 Administration Supplies and Membership Fees 1.00@ \$421.9400 Each Net Amount = \$421.94 Tax Amount = \$0.00 Total = \$421.94 001-2-2200-2031 Educational / Dues & Subscriptions \$110.00 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$311.94		
Invoice# 157936 \$30.00 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# 999999-2014 Membership fees for Annette Deghand and Roger Steinbrock 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 211-4-4100-2135 Service Contracts / Other Service Contracts \$30.00		
Samuel Kueny	12001 2160	\$100.00
Invoice# 157463 \$100.00 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 2014CR0000282MC bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
Sanders Warren & Russell LLP	25189	\$234.00
Invoice# 157344 \$234.00 Effective Date: 07/21/2014 Invoice Type: Regular Vendor Invoice# 68997 EL v City Professional Services Rendered through 06/30/14. 1.00@ \$234.0000 Each Net Amount = \$234.00 Tax Amount = \$0.00 Total = \$234.00 001-1-1080-2142 Professional Services / Legal \$234.00		
Sarah Summer	12001 2164	\$100.00
Invoice# 157469 \$100.00 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 2014CR0001178MC restitution payment from Darrian Williams 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2016 State Fees Payable - Restitution \$100.00		
Scott Construction LLC	26108	\$14,994.45
Invoice# 157727 for Purchase Order# 010551 \$14,994.45 Effective Date: 07/25/2014 Invoice Type: Regular Vendor Invoice# UT072314JK Demolition of all structures located at 1219 and 1220 E. 1600 Rd. Filling of 2 wells. Abatement of asbestos siding on the one house as per the environmental reports. Removal of all concrete pads and leveling/grading of the property. 1.00@ \$14994.4500 Each Net Amount = \$14,994.45 Tax Amount = \$0.00 Total = \$14,994.45 501-7-7920-6060 UT1304 Land Acquisition/Easement \$14,994.45		

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Vendor Name	Vendor#	Total
Secretary of State	669	\$25.00
Invoice# 157811 \$25.00 Effective Date: 07/29/2014 Invoice Type: Regular Vendor Invoice# 62092836N Notary Public Appointment Application Fee: Amy Rhoads 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2120-2147 Professional Services / Other \$25.00		
Servicemaster Cleansweep Janitorial	11919	\$145.00
Invoice# 158051 \$145.00 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 2854 Cleaning Services at AC/PC Offices 1.00@ \$145.0000 Each Net Amount = \$145.00 Tax Amount = \$0.00 Total = \$145.00 503-2-2320-2135 Service Contracts / Other Service Contracts \$145.00		
SESAC	26131	\$557.52
Invoice# 157915 \$557.52 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# 631501008-2014 Annual fee for license agreement - Pro-rated as of July 1, 2014 notification 1.00@ \$557.5200 Each Net Amount = \$557.52 Tax Amount = \$0.00 Total = \$557.52 211-4-4100-2135 Service Contracts / Other Service Contracts \$557.52		
Shelor, Jerry R	5993	\$150.00
Invoice# 157628 \$100.00 Effective Date: 07/24/2014 Invoice Type: Regular Vendor Invoice# RM072414BM WC settlement hearing, Holland 13PR054 1/21/14 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 219-1-1054-2147 13PR054 Professional Services / Other \$100.00		
Invoice# 157630 \$50.00 Effective Date: 07/24/2014 Invoice Type: Regular Vendor Invoice# RM072414BM-1 WC settlement hearing, Rogers 13PR056 7/15/14 8:30 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 219-1-1054-2147 13PR056 Professional Services / Other \$50.00		
Shengcao Chen	12001 2159	\$30.00

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 157462 \$30.00 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 2013TR0009002MT bond refund 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 705-0-0000-2318 Court Bonds Payable \$30.00		
Southwest Engineers	25696	\$8,906.69
Invoice# 156390 for Purchase Order# 009290 \$8,906.69 Effective Date: 07/17/2014 Invoice Type: Regular Vendor Invoice# 46536 Blanket PO for Polymer - Actiflo for WWTP. Bid of \$2.02/lb accepted by City Commission on 11/26/13. 1.00@ \$8906.6900 Each Net Amount = \$8,906.69 Tax Amount = \$0.00 Total = \$8,906.69 501-7-7310-4008 Supplies / Chemicals \$8,906.69		
Sprint Communications Co LP	9127	\$169.88
Invoice# 157919 \$169.88 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# 464120836-100 Phone - Acct #464120836-0714 1.00@ \$169.8800 Each Net Amount = \$169.88 Tax Amount = \$0.00 Total = \$169.88 631-6-6613-2420 Communications / Telephone \$9.45 001-1-1032-2432 Utilities / Telephone \$37.75 001-1-1034-2432 Utilities / Telephone \$122.68		
Staples Advantage	14779	\$128.04
Invoice# 157830 for Purchase Order# 009371 \$92.46 Effective Date: 07/29/2014 Invoice Type: Regular Vendor Invoice# 3236934972 Office Supplies for Fire Medical 1st/2nd Quarters of 2014 1.00@ \$92.4600 Each Net Amount = \$92.46 Tax Amount = \$0.00 Total = \$92.46 001-2-2200-4001 Supplies / Office Supplies \$92.46		
Invoice# 157832 for Purchase Order# 009371 \$35.58 Effective Date: 07/29/2014 Invoice Type: Regular Vendor Invoice# 3236934973 Office Supplies for Fire Medical 1st/2nd Quarters of 2014 1.00@ \$35.5800 Each Net Amount = \$35.58 Tax Amount = \$0.00 Total = \$35.58 001-2-2200-4001 Supplies / Office Supplies \$35.58		
Star Signs LLC	748	\$8,475.00
Invoice# 157475 for Purchase Order# 010244 \$8,475.00 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 3657 Design and installation of a sign for Lawrence VenturePark. Approved by CC on 05/13/14. 1.00@ \$8475.0000 Each Net Amount = \$8,475.00 Tax Amount = \$0.00 Total = \$8,475.00 001-1-1065-2352 Other / Economic Development \$8,475.00		

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Vendor Name	Vendor#	Total
State of Kansas Dept of Labor	12924	\$16,545.73
Invoice# 157415 for Purchase Order# 010575 \$16,545.73 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 873-2015 State Work Comp Annual Assessment FY-2015 Kansas State Work Comp Division Assessment computed at 2.79% of reported calendar year 2013 paid losses of \$593,037.00 1.00@ \$16545.7300 Each Net Amount = \$16,545.73 Tax Amount = \$0.00 Total = \$16,545.73 001-1-1054-2628 Workers Compensation / WC Division Assessment \$16,545.73		
Summit The	25718	\$335.16
Invoice# 157941 \$335.16 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# 00032014 Advance to Fitness Club 3rd Qtr 1.00@ \$335.1600 Each Net Amount = \$335.16 Tax Amount = \$0.00 Total = \$335.16 001-0-0000-0402 Advance To Athletic Clubs \$335.16		
Summit Truck Group	901	\$3,648.52
Invoice# 157720 for Purchase Order# 009816 \$235.93 Effective Date: 07/25/2014 Invoice Type: Regular Vendor Invoice# 10776T Parts for the repair and maintenance of the fleet. Blanket PO through July 2014. 1.00@ \$235.9300 Each Net Amount = \$235.93 Tax Amount = \$0.00 Total = \$235.93 504-3-3210-4721 Cost of Sales / Parts \$235.93		
Invoice# 157916 for Purchase Order# 009816 \$16.71 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# 10970T Parts for the repair and maintenance of the fleet. Blanket PO through July 2014. 1.00@ \$16.7100 Each Net Amount = \$16.71 Tax Amount = \$0.00 Total = \$16.71 504-3-3210-4721 Cost of Sales / Parts \$16.71		
Invoice# 157402 for Purchase Order# 010659 \$3,395.88 Effective Date: 07/21/2014 Invoice Type: Regular Vendor Invoice# 10620T purchase a set of injectors and necessary seals for unit 765 1.00@ \$3395.8800 Each Net Amount = \$3,395.88 Tax Amount = \$0.00 Total = \$3,395.88 504-3-3210-4721 Cost of Sales / Parts \$3,395.88		
Sunflower Curbside Recycling	14383	\$25.00
Invoice# 158079 \$25.00 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 30128 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		

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Vendor Name	Vendor#	Total
Superior Signals Inc	4154	\$1,647.07
Invoice# 157425 for Purchase Order# 010145 \$925.97 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 360900 Lights for the fleet. Blanket PO through August 2014. 1.00@ \$925.9700 Each Net Amount = \$925.97 Tax Amount = \$0.00 Total = \$925.97 504-3-3210-4721 Cost of Sales / Parts \$925.97 Invoice# 157690 for Purchase Order# 010728 \$721.10 Effective Date: 07/25/2014 Invoice Type: Regular Vendor Invoice# 361151 blanket purchase order for parts to repair fleet through august 1.00@ \$721.1000 Each Net Amount = \$721.10 Tax Amount = \$0.00 Total = \$721.10 504-3-3210-4721 Cost of Sales / Parts \$721.10		
Sysco Food Services of KC , Inc	9053	\$1,373.10
Invoice# 156439 for Purchase Order# 010272 \$643.59 Effective Date: 07/17/2014 Invoice Type: Regular Vendor Invoice# 407163335 Food and snack Bar items for Eagle Bend 1.00@ \$566.2900 Each Net Amount = \$566.29 Tax Amount = \$0.00 Total = \$566.29 506-4-4910-4701 Cost Of Sales / Food \$566.29 Non-Inventory Items 1.00@ \$77.3000 Each Net Amount = \$77.30 Tax Amount = \$0.00 Total = \$77.30 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$77.30 Invoice# 157991 for Purchase Order# 010707 \$729.51 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# 407233342 Food and Snack Bar items for Eagle Bend 1.00@ \$535.3700 Each Net Amount = \$535.37 Tax Amount = \$0.00 Total = \$535.37 506-4-4910-4701 Cost Of Sales / Food \$535.37 Non-Inventory items 1.00@ \$194.1400 Each Net Amount = \$194.14 Tax Amount = \$0.00 Total = \$194.14 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$194.14		
T-Mobile USA, Inc	10321	\$1,080.83
Invoice# 158023 \$1,080.83 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 691011119-0714 Phones-Customer Acct #691011119 1.00@ \$1080.8300 Each Net Amount = \$1,080.83 Tax Amount = \$0.00 Total = \$1,080.83 211-4-4100-2135 Service Contracts / Other Service Contracts \$424.41 506-4-4910-2420 Communications / Telephone \$92.52 001-4-4010-2432 Utilities / Telephone \$563.90		
Ted's Appliance Repair	12087	\$323.89

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Vendor Name	Vendor#	Total
Invoice# 157520 \$52.50 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 21718 Service Call on Washing Machine - Station 5 1.00@ \$52.5000 Each Net Amount = \$52.50 Tax Amount = \$0.00 Total = \$52.50 001-2-2200-2536 R & M / Building Repairs \$52.50		
Invoice# 157521 \$271.39 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 21723 Washing Machine Repairs - Station 5 1.00@ \$271.3900 Each Net Amount = \$271.39 Tax Amount = \$0.00 Total = \$271.39 001-2-2200-2536 R & M / Building Repairs \$271.39		
TFMComm Inc	779	\$188.15
Invoice# 157436 \$29.00 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 169486 Transit radio repairs on unit #803. 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 611-1-1014-2534 R & M / Radio Maintenance \$29.00		
Invoice# 157839 \$69.15 Effective Date: 07/29/2014 Invoice Type: Regular Vendor Invoice# 169667 Antenna replacement - JKing vehicle 1.00@ \$69.1500 Each Net Amount = \$69.15 Tax Amount = \$0.00 Total = \$69.15 001-2-2200-2532 R & M / Motor Vehicle Repairs \$69.15		
Invoice# 157982 \$45.00 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# 169669 Install GPS Antenna on Unit 172 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-2-2142-2531 R & M / Machinery & Equipment \$45.00		
Invoice# 157986 \$45.00 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# 169670 Install GPS Antenna & Coax on Unit 180 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-2-2142-2531 R & M / Machinery & Equipment \$45.00		
Thompson Pump	13816	\$15,146.70
Invoice# 157791 for Purchase Order# 010376 \$11,894.70 Effective Date: 07/29/2014 Invoice Type: Regular Vendor Invoice# RT0185719 Rental of pump and piping while tie in is made between the new Kaw intake and the existing line. 1.00@ \$11894.7000 Each Net Amount = \$11,894.70 Tax Amount = \$0.00 Total = \$11,894.70 501-7-7910-6041 UT1102KA Construction \$11,894.70		

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Vendor Name	Vendor#	Total
Invoice# 157741 for Purchase Order# 010499 \$3,252.00 Effective Date: 07/28/2014 Invoice Type: Regular Vendor Invoice# RT0185717 Rental of piping for one month for pumping of low service #1 wet well to facilitate tie in of intake pipe to existing line. 1.00@ \$3252.0000 Each Net Amount = \$3,252.00 Tax Amount = \$0.00 Total = \$3,252.00 501-7-7910-6041 UT1102KA Construction \$3,252.00		
TITLE Boxing Club of Lawrence	25998	\$321.11
Invoice# 157940 \$321.11 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# 0003 Advance to Fitness Club 2nd Qtr 1.00@ \$321.1100 Each Net Amount = \$321.11 Tax Amount = \$0.00 Total = \$321.11 001-0-0000-0402 Advance To Athletic Clubs \$321.11		
Tracker Door Systems LLC	25560	\$146.25
Invoice# 157841 for Purchase Order# 009878 \$146.25 Effective Date: 07/29/2014 Invoice Type: Regular Vendor Invoice# 15608 General Repairs and Maintenance to apparatus doors at Fire Medical stations that might occur during the year - 2014. 1.00@ \$146.2500 Each Net Amount = \$146.25 Tax Amount = \$0.00 Total = \$146.25 001-2-2200-2536 R & M / Building Repairs \$146.25		
Trademark Remodeling and Construction Inc	21000 6	\$130.00
Invoice# 157645 \$130.00 Effective Date: 07/24/2014 Invoice Type: Regular Vendor Invoice# DS072414BW-TRAD Contractor license fee refund; license # BC-24125 1.00@ \$130.0000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00 001-0-0000-3211 Occupational/Contractor \$130.00		
Trekk Design Group LLC	25845	\$29,084.30
Invoice# 157700 for Purchase Order# 008269 \$29,084.30 Effective Date: 07/25/2014 Invoice Type: Regular Vendor Invoice# 14518 For Project UT1305 Rapid I/ I Reduction Program. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Approved by the City Commission on 7/2/13. 1.00@ \$29084.3000 Each Net Amount = \$29,084.30 Tax Amount = \$0.00 Total = \$29,084.30 501-7-7920-2141 UT1305 Professional Services / Engineering Services \$29,084.30		
Unisource Document Products	13133	\$655.14

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Vendor Name	Vendor#	Total
Invoice# 157359 \$300.00 Effective Date: 07/21/2014 Invoice Type: Regular Vendor Invoice# 681737 Printer supplies/toner 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-1-1053-2130 Service Contracts / Office Equip \$300.00		
Invoice# 157541 \$158.94 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 681136 Monthly copy fees for City Hall 2nd Floor Copier Konica/C654 6/12/2014-7/11/2014 1.00@ \$158.9400 Each Net Amount = \$158.94 Tax Amount = \$0.00 Total = \$158.94 001-1-1065-2130 Service Contracts / Office Equip \$12.09 001-1-1065-2130 Service Contracts / Office Equip \$146.85		
Invoice# 157935 \$196.20 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# 689885 Color Excess charge 1.00@ \$196.2000 Each Net Amount = \$196.20 Tax Amount = \$0.00 Total = \$196.20 001-1-1053-2130 Service Contracts / Office Equip \$196.20		
United Parcel Service	1244	\$26.13
Invoice# 157624 \$24.65 Effective Date: 07/24/2014 Invoice Type: Regular Vendor Invoice# 000005Y94A284 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		
Invoice# 158067 \$1.48 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 000005Y94A304 UT shipping charges/services 1.00@ \$1.4800 Each Net Amount = \$1.48 Tax Amount = \$0.00 Total = \$1.48 501-7-7100-2324 Other / Freight \$1.48		
United Rentals N America Inc	8877	\$1,007.81
Invoice# 157689 for Purchase Order# 010716 \$1,007.81 Effective Date: 07/25/2014 Invoice Type: Regular Vendor Invoice# 120885808001 rental charges on a fork lift and a scissor lift. We used the lifts longer than anticipated and it drove the charges to over \$1000.00 1.00@ \$1007.8100 Each Net Amount = \$1,007.81 Tax Amount = \$0.00 Total = \$1,007.81 504-3-3210-2370 Other / Equipment Rental \$1,007.81		
United Way of Douglas County	1237	\$1,053.00

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Vendor Name	Vendor#	Total
Invoice# 157861 \$1,053.00 Effective Date: 08/01/2014 Invoice Type: Regular Vendor Invoice# 20140801 PAYROLL SUMMARY 1.00@ \$1053.0000 Each Net Amount = \$1,053.00 Tax Amount = \$0.00 Total = \$1,053.00 701-0-0000-2114 United Way \$1,053.00		
Universal Lubricants LLC	7474	\$2,006.53
Invoice# 157812 for Purchase Order# 009912 \$578.84 Effective Date: 07/29/2014 Invoice Type: Regular Vendor Invoice# 10746698 Lubricants/oils and fluids for the fleet. Blanket PO through July. 1.00@ \$578.8400 Each Net Amount = \$578.84 Tax Amount = \$0.00 Total = \$578.84 504-3-3210-4721 Cost of Sales / Parts \$578.84		
Invoice# 157480 for Purchase Order# 010339 \$525.25 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 10717503 fluids for the fleet blanket po through August 1.00@ \$525.2500 Each Net Amount = \$525.25 Tax Amount = \$0.00 Total = \$525.25 504-3-3210-4721 Cost of Sales / Parts \$525.25		
Invoice# 157485 for Purchase Order# 010339 \$1,358.50 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 10743875 fluids for the fleet blanket po through August 1.00@ \$1358.5000 Each Net Amount = \$1,358.50 Tax Amount = \$0.00 Total = \$1,358.50 504-3-3210-4721 Cost of Sales / Parts \$1,358.50		
Invoice# 157490 for Purchase Order# 010339 \$427.90 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 10743876 fluids for the fleet blanket po through August 1.00@ \$427.9000 Each Net Amount = \$427.90 Tax Amount = \$0.00 Total = \$427.90 504-3-3210-4721 Cost of Sales / Parts \$427.90		
Invoice# 157493 for Purchase Order# 010339 \$-470.25 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 80007516 fluids for the fleet blanket po through August 1.00@ \$-470.2500 Each Net Amount = \$-470.25 Tax Amount = \$0.00 Total = \$-470.25 504-3-3210-4721 Cost of Sales / Parts \$-470.25		
Invoice# 157495 for Purchase Order# 010339 \$1,436.29 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 10733365 fluids for the fleet blanket po through August 1.00@ \$1436.2900 Each Net Amount = \$1,436.29 Tax Amount = \$0.00 Total = \$1,436.29 504-3-3210-4721 Cost of Sales / Parts \$1,436.29		

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Open Item Listing (Date: 08/05/2014)

Status = POSTED

Due Date = 08/05/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 157497 for Purchase Order# 010339 \$-1,850.00 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 20140414 fluids for the fleet blanket po through August 1.00@ \$-1850.0000 Each Net Amount = \$-1,850.00 Tax Amount = \$0.00 Total = \$-1,850.00 504-3-3210-4721 Cost of Sales / Parts \$-1,850.00		
Universal Mfg	25529	\$6,895.00
Invoice# 157798 for Purchase Order# 010471 \$6,895.00 Effective Date: 07/29/2014 Invoice Type: Regular Vendor Invoice# 85809B Printing of 50,000 transit guides for 2014-2015 school year. City pays for 1/2 cost, University pays 1/2 and is invoiced separately. 1.00@ \$6895.0000 Each Net Amount = \$6,895.00 Tax Amount = \$0.00 Total = \$6,895.00 611-1-1014-2120 Printing & Publications / Printing \$6,895.00		
University of Kansas Center for Research Inc	4265	\$18,303.00
Invoice# 156438 for Purchase Order# 009110 \$18,303.00 Effective Date: 07/17/2014 Invoice Type: Regular Vendor Invoice# 61110 Payment 3: Spring 2014 data & progress report. 1.00@ \$18303.0000 Each Net Amount = \$18,303.00 Tax Amount = \$0.00 Total = \$18,303.00 501-7-7920-2141 UT1304 Professional Services / Engineering Services \$18,303.00		
Validity Screening Solutions	14736	\$525.30
Invoice# 157742 \$525.30 Effective Date: 07/28/2014 Invoice Type: Regular Vendor Invoice# 108706 July 2014 background check invoice 1.00@ \$525.3000 Each Net Amount = \$525.30 Tax Amount = \$0.00 Total = \$525.30 211-4-4100-2344 Other / Recruitment \$224.00 001-4-4010-2344 Other / Recruitment \$171.25 001-1-1025-2344 Other / Recruitment \$130.05		
Vance Brothers Inc	989	\$1,876.20
Invoice# 156494 for Purchase Order# 009971 \$1,876.20 Effective Date: 07/18/2014 Invoice Type: Regular Vendor Invoice# ZH9833 Blanket PO for asphalt products through September 2014 1.00@ \$1876.2000 Each Net Amount = \$1,876.20 Tax Amount = \$0.00 Total = \$1,876.20 001-3-3000-4502 Construction Materials / Asphalt \$1,876.20		
Vanderbilt's #10	3526	\$739.93

City of Lawrence

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Status = POSTED
 Due Date = 08/05/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 157556 for Purchase Order# 009480 \$99.99 Effective Date: 07/23/2014 Invoice Type: Regular Vendor Invoice# 133211 LUIS MENDOZA JR. SAFETY SHOES FOR WRR CREWS BLANKET PO FOR JAN-JUNE 2014 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 502-3-3530-4202 Operating Supplies / Safety Shoes/Equipment \$99.99		
Invoice# 157459 for Purchase Order# 009698 \$129.99 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 133393 Safety shoes/boots for the technicians at CMG. Blanket PO through July 2014. 1.00@ \$129.9900 Each Net Amount = \$129.99 Tax Amount = \$0.00 Total = \$129.99 504-3-3210-4202 Operating Supplies / Safety Shoes/Equipment \$129.99		
Invoice# 157701 for Purchase Order# 010721 \$119.98 Effective Date: 07/25/2014 Invoice Type: Regular Vendor Invoice# 133137 DUANE LAFRENZ SAFETY BOOTS BLANKET PO FOR SAFETY BOOTS FOR CREWS (SW) JULY - OCT. 2014 119.98@ \$1.0000 Each Net Amount = \$119.98 Tax Amount = \$0.00 Total = \$119.98 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$119.98		
Invoice# 157702 for Purchase Order# 010721 \$149.98 Effective Date: 07/25/2014 Invoice Type: Regular Vendor Invoice# 132760 BLANKET PO FOR SAFETY BOOTS FOR CREWS (SW) JULY - OCT. 2014 149.98@ \$1.0000 Each Net Amount = \$149.98 Tax Amount = \$0.00 Total = \$149.98 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$149.98		
Invoice# 157703 for Purchase Order# 010721 \$89.99 Effective Date: 07/25/2014 Invoice Type: Regular Vendor Invoice# 132654 DERRICK JACKSON SAFETY BOOTS BLANKET PO FOR SAFETY BOOTS FOR CREWS (SW) JULY - OCT. 2014 89.99@ \$1.0000 Each Net Amount = \$89.99 Tax Amount = \$0.00 Total = \$89.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$89.99		
Invoice# 157795 for Purchase Order# 010721 \$150.00 Effective Date: 07/29/2014 Invoice Type: Regular Vendor Invoice# 133541 ERIC GREEN BOOTS BLANKET PO FOR SAFETY BOOTS FOR CREWS (SW) JULY - OCT. 2014 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Verizon Wireless	10326	\$28,635.50

City of Lawrence

Open Item Listing (Date: 08/05/2014)

Status = POSTED

Due Date = 08/05/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 157423 \$21,768.39

Effective Date: 07/22/2014

Invoice Type: Regular

Vendor Invoice# 9728173217

Cell phone charges for Jun 07 - Jul 06 2014; acct 785186149 1.00@ \$21768.3900 Each Net Amount = \$21,768.39 Tax Amount = \$0.00 Total = \$21,768.39

- 001-1-1020-2420 Communications / Telephone \$131.65
- 001-1-1025-2420 Communications / Telephone \$183.28
- 001-1-1032-2432 Utilities / Telephone \$1,334.74
- 001-1-1034-2432 Utilities / Telephone \$219.92
- 001-1-1053-2130 Service Contracts / Office Equip \$91.64
- 001-1-1054-2325 Other / Other Contractual Service \$51.63
- 001-1-1065-2421 Communications / Postage \$245.05
- 001-1-1070-2420 Communications / Telephone \$624.53
- 001-1-1080-2420 Communications / Telephone \$91.64
- 001-2-2200-2420 Communications / Telephone \$3,271.44
- 001-3-3000-2325 Other / Other Contractual Service \$469.82
- 001-3-3010-2135 Service Contracts / Other Service Contracts \$476.90
- 001-3-3020-2420 Communications / Telephone \$1,107.46
- 001-3-3040-2422 Communications / Cellular \$997.60
- 001-4-4010-2420 Communications / Telephone \$40.01
- 211-4-4100-2135 Service Contracts / Other Service Contracts \$186.62
- 501-1-1069-2420 Communications / Telephone \$3,748.23
- 501-7-7100-2420 Communications / Telephone \$783.88
- 501-7-7110-2420 Communications / Telephone \$1,014.43
- 501-7-7210-2420 Communications / Telephone \$290.78
- 501-7-7220-2420 Communications / Telephone \$576.89
- 501-7-7310-2420 Communications / Telephone \$1,336.96
- 501-7-7410-2420 Communications / Telephone \$994.59
- 501-7-7510-2420 Communications / Telephone \$264.91
- 501-7-7610-2420 Communications / Telephone \$1,858.32
- 502-3-3515-2420 Communications / Telephone \$223.10
- 502-3-3530-2420 Communications / Telephone \$305.18
- 504-3-3210-2135 Service Contracts / Other Service Contracts \$165.36
- 505-3-3910-2420 Communications / Telephone \$510.15
- 506-4-4910-2420 Communications / Telephone \$40.03
- 210-1-1014-2325 Other / Other Contractual Service \$51.63
- 631-6-6412-2420 Communications / Telephone \$80.02

Invoice# 158008 for Purchase Order# 009619 \$3,086.58

Effective Date: 07/31/2014

Invoice Type: Regular

Vendor Invoice# 9728977614

Cell Phone Charges Acct # 685790441 July 2014 1.00@ \$3086.5800 Each Net Amount = \$3,086.58 Tax Amount = \$0.00 Total = \$3,086.58

- 001-2-2110-2420 Communications / Telephone \$113.51
- 001-2-2120-2420 Communications / Telephone \$1,063.27
- 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$47.55
- 001-2-2130-2420 Communications / Telephone \$794.58
- 001-2-2141-2420 Communications / Telephone \$431.88
- 001-2-2142-2420 Communications / Telephone \$53.30
- 001-2-2143-2420 Communications / Telephone \$71.33
- 001-2-2144-2420 Communications / Telephone \$79.90
- 001-2-2150-2420 Communications / Telephone \$374.31
- 001-2-2160-2420 Communications / Telephone \$18.41
- 503-2-2320-2420 Communications / Telephone \$38.54

City of Lawrence

Open Item Listing (Date: 08/05/2014)

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Vendor Name	Vendor#	Total
Invoice# 158014 for Purchase Order# 009943 \$2,636.89 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 9728977614 Cell Phone Charges Acct # 685790441 July 2014 1.00@ \$2636.8900 Each Net Amount = \$2,636.89 Tax Amount = \$0.00 Total = \$2,636.89 001-2-2110-2420 Communications / Telephone \$96.97 001-2-2120-2420 Communications / Telephone \$908.38 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$40.62 001-2-2130-2420 Communications / Telephone \$678.81 001-2-2141-2420 Communications / Telephone \$368.96 001-2-2142-2420 Communications / Telephone \$45.54 001-2-2143-2420 Communications / Telephone \$60.93 001-2-2144-2420 Communications / Telephone \$68.26 001-2-2150-2420 Communications / Telephone \$319.77 001-2-2160-2420 Communications / Telephone \$15.73 503-2-2320-2420 Communications / Telephone \$32.92		
Invoice# 158019 for Purchase Order# 010377 \$1,143.64 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 9728977614 Cell Phone Charges Acct # 685790441 July 2014 1.00@ \$1143.6400 Each Net Amount = \$1,143.64 Tax Amount = \$0.00 Total = \$1,143.64 001-2-2110-2420 Communications / Telephone \$42.06 001-2-2120-2420 Communications / Telephone \$393.97 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$17.62 001-2-2130-2420 Communications / Telephone \$294.41 001-2-2141-2420 Communications / Telephone \$160.02 001-2-2142-2420 Communications / Telephone \$19.75 001-2-2143-2420 Communications / Telephone \$26.43 001-2-2144-2420 Communications / Telephone \$29.60 001-2-2150-2420 Communications / Telephone \$138.68 001-2-2160-2420 Communications / Telephone \$6.82 503-2-2320-2420 Communications / Telephone \$14.28		
Wagner , David	2202	\$471.38
Invoice# 158279 \$471.38 Effective Date: 08/04/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT080414DC-REIM Travel Reimbursement 07/12/14-07/16/14 NACWA Conference 1.00@ \$471.3800 Each Net Amount = \$471.38 Tax Amount = \$0.00 Total = \$471.38 501-7-7100-2023 Travel / Meals & Lodging \$471.38		
Walgreen Co	6271	\$19.99
Invoice# 158093 \$19.99 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 0005867486 Risk Mgmt 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 219-1-1054-2621 4PR008 Workers Compensation / Medical Expenses \$19.99		

City of Lawrence

Open Item Listing (Date: 08/05/2014)

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Vendor Name	Vendor#	Total
Invoice# 156299 \$12.18 Effective Date: 07/16/2014 Invoice Type: Regular Vendor Invoice# 1858288 floor mat rental 1.00@ \$12.1800 Each Net Amount = \$12.18 Tax Amount = \$0.00 Total = \$12.18 001-3-3020-2326 Other / Cleaning & Laundry \$12.18		
Invoice# 157543 \$12.18 Effective Date: 07/23/2014 Invoice Type: Regular Vendor Invoice# 1861124 floor mat rental 1.00@ \$12.1800 Each Net Amount = \$12.18 Tax Amount = \$0.00 Total = \$12.18 001-3-3020-2326 Other / Cleaning & Laundry \$12.18		
Walter P Moore & Associates Inc	13502	\$5,054.60
Invoice# 157623 for Purchase Order# 010181 \$5,054.60 Effective Date: 07/24/2014 Invoice Type: Regular Vendor Invoice# D080614014 Design and construction phase engineering services for the replacement of the roof on the 1917 Kaw WTP Building. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$5054.6000 Each Net Amount = \$5,054.60 Tax Amount = \$0.00 Total = \$5,054.60 501-7-7100-2147 Professional Services / Other \$5,054.60		
Wash Me! Car Wash	25628	\$1,162.89
Invoice# 157955 \$1,162.89 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# 72514 Car Wash Services July 2014 Charges 1.00@ \$1162.8900 Each Net Amount = \$1,162.89 Tax Amount = \$0.00 Total = \$1,162.89 501-7-7100-2135 Service Contracts / Other Service Contracts \$83.99 501-1-1069-2532 R & M / Motor Vehicle Repairs \$9.21 001-3-3000-2532 R & M / Motor Vehicle Repairs \$39.38 502-3-3515-2135 Service Contracts / Other Service Contracts \$16.80 502-3-3515-2325 Other / Other Contractual Service \$7.48 001-4-4010-4209 Operating Supplies / Other Operating Supplies \$24.97 501-7-7110-2135 Service Contracts / Other Service Contracts \$8.89 001-2-2120-2135 Service Contracts / Other Service Contracts \$950.57 631-6-6613-2532 R & M / Motor Vehicle Repairs \$21.60		
Washington National Insurance Co	137	\$221.49
Invoice# 157871 \$221.49 Effective Date: 08/01/2014 Invoice Type: Regular Vendor Invoice# 20140801 PAYROLL SUMMARY 1.00@ \$221.4900 Each Net Amount = \$221.49 Tax Amount = \$0.00 Total = \$221.49 701-0-0000-2213 Insurance \$221.49		
Water Environment Research Foundation	26135	\$3,888.00

City of Lawrence

Open Item Listing (Date: 08/05/2014)

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Vendor Name	Vendor#	Total
Effective Date: 07/23/2014 Invoice Type: Regular Vendor Invoice# U20008759141 Membership to the Water Environment Research Foundation 1.00@ \$3888.0000 Each Net Amount = \$3,888.00 Tax Amount = \$0.00 Total = \$3,888.00 501-7-7100-2031 Educational / Dues & Subscriptions \$3,888.00		
Water Protection Fee	6635	\$46,800.14
Invoice# 157958 \$46,800.14 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# FI072914EM-2Q14 Water protection fee - 2nd qtr 2014 1.00@ \$46800.1400 Each Net Amount = \$46,800.14 Tax Amount = \$0.00 Total = \$46,800.14 501-0-0000-2011 State Fees Payable - Water Plan Fee \$24,154.91 501-0-0000-3400 Water Charges Billed \$22,645.23		
Westar Energy	463	\$403.75
Invoice# 157746 \$38.69 Effective Date: 07/28/2014 Invoice Type: Regular Vendor Invoice# 2225851009-0714 605 E 8th Lites Acct 2225851009 July 2014 1.00@ \$38.6900 Each Net Amount = \$38.69 Tax Amount = \$0.00 Total = \$38.69 001-3-3060-2430 Utilities / Electric \$38.69		
Invoice# 157890 \$74.33 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# 5548682001-0714 Electric svc-5548682001 4650 Bauer Brook Ct St Lt July 2014 Charge 1.00@ \$74.3300 Each Net Amount = \$74.33 Tax Amount = \$0.00 Total = \$74.33 001-3-3060-2430 Utilities / Electric \$74.33		
Invoice# 157891 \$155.62 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# 8806257589-0714 Street Lights-July 2014 4701 Bauer Farms Acct 8806257589 1.00@ \$155.6200 Each Net Amount = \$155.62 Tax Amount = \$0.00 Total = \$155.62 001-3-3060-2430 Utilities / Electric \$155.62		
Invoice# 158154 \$41.09 Effective Date: 08/01/2014 Invoice Type: Regular Vendor Invoice# 1599394449-0714 electric svc-acct 1599394449 395 E. 10th Signal July 2014 Charges 1.00@ \$41.0900 Each Net Amount = \$41.09 Tax Amount = \$0.00 Total = \$41.09 001-3-3060-2430 Utilities / Electric \$41.09		
Invoice# 158155 \$72.07 Effective Date: 08/01/2014 Invoice Type: Regular Vendor Invoice# 4566407881-0714 electric svc-acct 4566407881 parking lot lights-846 Delaware lites July 2014 Charges 1.00@ \$72.0700 Each Net Amount = \$72.07 Tax Amount = \$0.00 Total = \$72.07 001-3-3060-2430 Utilities / Electric \$72.07		

City of Lawrence

Open Item Listing (Date: 08/05/2014)

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 Due Date = 08/05/2014
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Vendor Name	Vendor#	Total
<p>Invoice# 158156 \$21.95 Effective Date: 08/01/2014 Invoice Type: Regular Vendor Invoice# 4563628387-0714 electric svc-acct 4593628387 1550 Maryland-Walking bridge lights July 2014 charges 1.00@ \$21.9500 Each Net Amount = \$21.95 Tax Amount = \$0.00 Total = \$21.95 001-3-3060-2430 Utilities / Electric \$21.95</p>		
Westar Energy Claims Department	13931	\$1,517.55
<p>Invoice# 156317 for Purchase Order# 010614 \$1,517.55 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 0000101374 General liability settlement L4ST13 Damage to a light pole from a snow plow 1.00@ \$1517.5500 Each Net Amount = \$1,517.55 Tax Amount = \$0.00 Total = \$1,517.55 208-1-1054-2641 L4ST13 General Liability Claims \$1,517.55</p>		
Western Extralite Company	1016	\$1,597.57
<p>Invoice# 157953 for Purchase Order# 010596 \$112.53 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# S4979872001 Parks and Recreation-Misc Electrical parts for facility maintenance 1.00@ \$112.5300 Each Net Amount = \$112.53 Tax Amount = \$0.00 Total = \$112.53 001-4-4030-4012 Supplies / Electrical Supplies \$112.53</p>		
<p>Invoice# 157974 for Purchase Order# 010596 \$65.20 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# S4978065001 Parks and Recreation-Misc Electrical parts for facility maintenance 1.00@ \$65.2000 Each Net Amount = \$65.20 Tax Amount = \$0.00 Total = \$65.20 001-4-4030-4012 Supplies / Electrical Supplies \$65.20</p>		
<p>Invoice# 157977 for Purchase Order# 010596 \$194.13 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# S4978065002 Parks and Recreation-Misc Electrical parts for facility maintenance 1.00@ \$194.1300 Each Net Amount = \$194.13 Tax Amount = \$0.00 Total = \$194.13 001-4-4030-4012 Supplies / Electrical Supplies \$194.13</p>		
<p>Invoice# 157979 for Purchase Order# 010596 \$75.50 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# S4975283001 Parks and Recreation-Misc Electrical parts for facility maintenance 1.00@ \$75.5000 Each Net Amount = \$75.50 Tax Amount = \$0.00 Total = \$75.50 001-4-4030-4012 Supplies / Electrical Supplies \$75.50</p>		

City of Lawrence

Open Item Listing (Date: 08/05/2014)

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

Vendor Name	Vendor#	Total
Invoice# 157980 for Purchase Order# 010596 \$911.17 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# S4922431001 Parks and Recreation-Misc Electrical parts for facility maintenance 1.00@ \$911.1700 Each Net Amount = \$911.17 Tax Amount = \$0.00 Total = \$911.17 001-4-4030-4012 Supplies / Electrical Supplies \$911.17		
Invoice# 157981 for Purchase Order# 010596 \$29.84 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# S4980702001 Parks and Recreation-Misc Electrical parts for facility maintenance 1.00@ \$29.8400 Each Net Amount = \$29.84 Tax Amount = \$0.00 Total = \$29.84 001-4-4030-4012 Supplies / Electrical Supplies \$29.84		
Invoice# 158042 for Purchase Order# 010596 \$209.20 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# S4983199001 Parks and Recreation-Misc Electrical parts for facility maintenance 1.00@ \$209.2000 Each Net Amount = \$209.20 Tax Amount = \$0.00 Total = \$209.20 001-4-4030-4012 Supplies / Electrical Supplies \$209.20		
Wilson Locksmithing	12119	\$150.00
Invoice# 157809 for Purchase Order# 010525 \$150.00 Effective Date: 07/29/2014 Invoice Type: Regular Vendor Invoice# 8056 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 December 31, 2014. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7220-2531 R & M / Machinery & Equipment \$150.00		
Withers KC Sanitary Supply	25632	\$739.08
Invoice# 157523 for Purchase Order# 010279 \$110.31 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 151704 Janitorial Supplies for Fire Medical Locations 2nd/3rd Quarters 2014. 1.00@ \$110.3100 Each Net Amount = \$110.31 Tax Amount = \$0.00 Total = \$110.31 001-2-2200-4013 Supplies / Janitorial Supplies \$110.31		
Invoice# 157524 for Purchase Order# 010279 \$110.01 Effective Date: 07/22/2014 Invoice Type: Regular Vendor Invoice# 151705 Janitorial Supplies for Fire Medical Locations 2nd/3rd Quarters 2014. 1.00@ \$110.0100 Each Net Amount = \$110.01 Tax Amount = \$0.00 Total = \$110.01 001-2-2200-4013 Supplies / Janitorial Supplies \$110.01		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 157843 for Purchase Order# 010279 \$39.85 Effective Date: 07/29/2014 Invoice Type: Regular Vendor Invoice# 151706 Janitorial Supplies for Fire Medical Locations 2nd/3rd Quarters 2014. 1.00@ \$39.8500 Each Net Amount = \$39.85 Tax Amount = \$0.00 Total = \$39.85 001-2-2200-4013 Supplies / Janitorial Supplies \$39.85		
Invoice# 157844 for Purchase Order# 010279 \$137.96 Effective Date: 07/29/2014 Invoice Type: Regular Vendor Invoice# 151707 Janitorial Supplies for Fire Medical Locations 2nd/3rd Quarters 2014. 1.00@ \$137.9600 Each Net Amount = \$137.96 Tax Amount = \$0.00 Total = \$137.96 001-2-2200-4013 Supplies / Janitorial Supplies \$137.96		
Invoice# 157845 for Purchase Order# 010279 \$340.95 Effective Date: 07/29/2014 Invoice Type: Regular Vendor Invoice# 151708 Janitorial Supplies for Fire Medical Locations 2nd/3rd Quarters 2014. 1.00@ \$340.9500 Each Net Amount = \$340.95 Tax Amount = \$0.00 Total = \$340.95 001-2-2200-4013 Supplies / Janitorial Supplies \$340.95		
Wolf Construction Inc	25965	\$285,259.43
Invoice# 156320 for Purchase Order# 009411 \$285,259.43 Effective Date: 07/16/2014 Invoice Type: Regular Vendor Invoice# 15084 Construction contract per Bid No. B1359 for project UT1102KA Kaw WTP Raw Water Intake Replacement. Approved by City Commission on 12/17/13. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$285259.4300 Each Net Amount = \$285,259.43 Tax Amount = \$0.00 Total = \$285,259.43 501-7-7910-6041 UT1102KA Construction \$285,259.43		
World Point ECC, Inc	10429	\$1,017.20
Invoice# 157848 for Purchase Order# 009639 \$316.95 Effective Date: 07/29/2014 Invoice Type: Regular Vendor Invoice# 5416021 CPR Books and Manuals for American Heart Association CPR Training during 2014. - Self Funded Program 1.00@ \$316.9500 Each Net Amount = \$316.95 Tax Amount = \$0.00 Total = \$316.95 001-2-2200-4235 Operating Supplies / CPR Program Supplies \$316.95		
Invoice# 157849 for Purchase Order# 010437 \$395.30 Effective Date: 07/29/2014 Invoice Type: Regular Vendor Invoice# 5425728 CPR Books and Manuals for American Heart Association CPR training during 2014. - Self Funded Program 1.00@ \$395.3000 Each Net Amount = \$395.30 Tax Amount = \$0.00 Total = \$395.30 001-2-2200-4235 Operating Supplies / CPR Program Supplies \$395.30		

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

Vendor Name	Vendor#	Total
Invoice# 157850 for Purchase Order# 010437 \$304.95 Effective Date: 07/29/2014 Invoice Type: Regular Vendor Invoice# 5427110 CPR Books and Manuals for American Heart Association CPR training during 2014. - Self Funded Program 1.00@ \$304.9500 Each Net Amount = \$304.95 Tax Amount = \$0.00 Total = \$304.95 001-2-2200-4235 Operating Supplies / CPR Program Supplies \$304.95		
Youth Tech Inc	14732	\$5,520.00
Invoice# 158044 for Purchase Order# 010744 \$4,372.50 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 4028 Blanket PO for 2014 video, web design and movie maker camps for teens, fees based on enrollment per agreement through 12/13/14 1.00@ \$4372.5000 Each Net Amount = \$4,372.50 Tax Amount = \$0.00 Total = \$4,372.50 211-4-4110-2135 Service Contracts / Other Service Contracts \$4,372.50		
Invoice# 158046 for Purchase Order# 010744 \$1,147.50 Effective Date: 07/31/2014 Invoice Type: Regular Vendor Invoice# 4061 Blanket PO for 2014 video, web design and movie maker camps for teens, fees based on enrollment per agreement through 12/13/14 1.00@ \$1147.5000 Each Net Amount = \$1,147.50 Tax Amount = \$0.00 Total = \$1,147.50 211-4-4110-2135 Service Contracts / Other Service Contracts \$1,147.50		
Zachary Denny	13000 1011	\$65.00
Invoice# 157913 \$65.00 Effective Date: 07/30/2014 Invoice Type: Regular Vendor Invoice# 986332-DENN Refund-Lifeguard class 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 211-0-0000-0311 Suspense \$65.00		
		----- \$5,624,279.33