

City of Lawrence

Open Item Listing (Date: 08/26/2014)

Status = POSTED
Due Date = 08/26/2014
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
AA Wheel & Truck Supply Inc	6288	\$109.84
Invoice# 158793 for Purchase Order# 010223 \$66.88 Effective Date: 08/13/2014 Invoice Type: Regular Vendor Invoice# 761787 Parts for the repair and maintenance of the fleet. Blanket PO through September 2014. 1.00@ \$66.8800 Each Net Amount = \$66.88 Tax Amount = \$0.00 Total = \$66.88 504-3-3210-4721 Cost of Sales / Parts \$66.88		
Invoice# 158795 for Purchase Order# 010223 \$42.96 Effective Date: 08/13/2014 Invoice Type: Regular Vendor Invoice# 761788 Parts for the repair and maintenance of the fleet. Blanket PO through September 2014. 1.00@ \$42.9600 Each Net Amount = \$42.96 Tax Amount = \$0.00 Total = \$42.96 504-3-3210-4721 Cost of Sales / Parts \$42.96		
ABData LTD	11971	\$3,578.84
Invoice# 159958 \$3,578.84 Effective Date: 08/22/2014 Invoice Type: Regular Vendor Invoice# 160501 Mail insert/sorting service 1.00@ \$3578.8400 Each Net Amount = \$3,578.84 Tax Amount = \$0.00 Total = \$3,578.84 501-1-1069-2120 Printing & Publications / Printing \$3,578.84		
ADAMS BILL	11000 6012	\$302.99
Invoice# 160028 \$302.99 Effective Date: 08/25/2014 Invoice Type: Billing Refunds Vendor Invoice# 181587085315 CIS Refund 1.00@ \$302.9900 Each Net Amount = \$302.99 Tax Amount = \$0.00 Total = \$302.99 501-0-0000-0311 Suspense \$302.99		
Affordable Tree Service	25885	\$1,400.00
Invoice# 159865 for Purchase Order# 010176 \$1,400.00 Effective Date: 08/21/2014 Invoice Type: Regular Vendor Invoice# 10921 Blanket PO for Cutting of hillside grass and shrubs at Oread Water Tower. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$1400.0000 Each Net Amount = \$1,400.00 Tax Amount = \$0.00 Total = \$1,400.00 501-7-7220-2536 R & M / Building Repairs \$1,400.00		
Agrium Advanced Technologies	24151	\$1,856.25

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Invoice# 159832 for Purchase Order# 010818 \$1,856.25 Effective Date: 08/20/2014 Invoice Type: Regular Vendor Invoice# 747987 Eagle Bend Golf Course - 0-0-50 fertilizer 75.00@ \$24.7500 Each Net Amount = \$1,856.25 Tax Amount = \$0.00 Total = \$1,856.25 506-4-4920-4008 Supplies / Chemicals \$1,856.25		
Airgas National Carbonation	26066	\$355.04
Invoice# 159863 for Purchase Order# 010269 \$355.04 Effective Date: 08/21/2014 Invoice Type: Regular Vendor Invoice# 31591939 Parks and Recreation - C02 for pools 1.00@ \$355.0400 Each Net Amount = \$355.04 Tax Amount = \$0.00 Total = \$355.04 211-4-4180-4008 Supplies / Chemicals \$355.04		
Arch Darron	11000 6026	\$639.98
Invoice# 160042 \$639.98 Effective Date: 08/25/2014 Invoice Type: Billing Refunds Vendor Invoice# 380390104325 CIS Refund 1.00@ \$639.9800 Each Net Amount = \$639.98 Tax Amount = \$0.00 Total = \$639.98 501-0-0000-0311 Suspense \$639.98		
Asphalt Sales of Lawrence	7646	\$406.41
Invoice# 159467 for Purchase Order# 010626 \$144.00 Effective Date: 08/18/2014 Invoice Type: Regular Vendor Invoice# 525 Blanket PO for Asphalt product through October 2014. 1.00@ \$144.0000 Each Net Amount = \$144.00 Tax Amount = \$0.00 Total = \$144.00 001-3-3000-4502 Construction Materials / Asphalt \$144.00		
Invoice# 159466 for Purchase Order# 010717 \$25.64 Effective Date: 08/18/2014 Invoice Type: Regular Vendor Invoice# 525 Blanket PO for asphalt through October 2014. 1.00@ \$25.6400 Each Net Amount = \$25.64 Tax Amount = \$0.00 Total = \$25.64 214-3-3800-4502 Construction Materials / Asphalt \$25.64		
Invoice# 159468 for Purchase Order# 010717 \$236.77 Effective Date: 08/18/2014 Invoice Type: Regular Vendor Invoice# 519 Blanket PO for asphalt through October 2014. 1.00@ \$236.7700 Each Net Amount = \$236.77 Tax Amount = \$0.00 Total = \$236.77 214-3-3800-4502 Construction Materials / Asphalt \$236.77		
AT&T - Teleconference Services	13585	\$43.78

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Invoice# 159423 \$43.78 Effective Date: 08/15/2014 Invoice Type: Regular Vendor Invoice# 58997310-0814 Teleconference services for Aug 2014; Account 58997310-00001 1.00@ \$43.7800 Each Net Amount = \$43.78 Tax Amount = \$0.00 Total = \$43.78 001-1-1070-2420 Communications / Telephone \$43.78		
B & G Upholstery	8390	\$525.00
Invoice# 159759 \$525.00 Effective Date: 08/20/2014 Invoice Type: Regular Vendor Invoice# PR080614JE Replaced Covers on Balance Beams 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$525.00		
BA Green Construction Co Inc	1797	\$418,830.00
Invoice# 159677 for Purchase Order# 007228 \$257,354.00 Effective Date: 08/19/2014 Invoice Type: Regular Vendor Invoice# 13002-19July Alternate (additional 72 spaces) approved by the CC 01/15/2013 1.00@ \$257354.0000 Each Net Amount = \$257,354.00 Tax Amount = \$0.00 Total = \$257,354.00 400-3-3000-6041 LI1101 Construction \$257,354.00		
Invoice# 159680 for Purchase Order# 008160 \$161,476.00 Effective Date: 08/19/2014 Invoice Type: Regular Vendor Invoice# 13004-15July Lawrence Public Library Renovation/Addition. Approved by CC on 04/09/13. 1.00@ \$161476.0000 Each Net Amount = \$161,476.00 Tax Amount = \$0.00 Total = \$161,476.00 400-3-3000-6041 LI1101 Construction \$161,476.00		
BATESEL MARK	11000 5982	\$31.35
Invoice# 159998 \$31.35 Effective Date: 08/25/2014 Invoice Type: Billing Refunds Vendor Invoice# 61822113255 CIS Refund 1.00@ \$31.3500 Each Net Amount = \$31.35 Tax Amount = \$0.00 Total = \$31.35 501-0-0000-0311 Suspense \$31.35		
Berkley Plaza	8415	\$7,609.13
Invoice# 160128 for Purchase Order# 009444 \$7,609.13 Effective Date: 08/26/2014 Invoice Type: Regular Vendor Invoice# MC090114CS-0914 MISC Services/land lease agreement-Sept 2014 1.00@ \$7609.1300 Each Net Amount = \$7,609.13 Tax Amount = \$0.00 Total = \$7,609.13 001-1-1090-2327 Other / Leases \$7,609.13		

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Berry's Arctic Ice Invoice# 158542 for Purchase Order# 010698 \$65.10 Effective Date: 08/08/2014 Invoice Type: Regular Vendor Invoice# 228852 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	8858	\$65.10
Bert Nash Community Mental Health Center Inc Invoice# 159684 \$42,028.50 Effective Date: 08/19/2014 Invoice Type: Regular Vendor Invoice# 113CHO 3rd quarterly installment 2014 1.00@ \$42028.5000 Each Net Amount = \$42,028.50 Tax Amount = \$0.00 Total = \$42,028.50 001-1-1065-2865 Other / Homeless \$42,028.50	3612	\$42,028.50
Best Buy Business Advantage Account Invoice# 158692 for Purchase Order# 010740 \$4,189.92 Effective Date: 08/12/2014 Invoice Type: Regular Vendor Invoice# 1657034 Maintain controls for water & wastewater monitoring at all 3 facilities. Technology Improvements for the WWTP Operations. 2 50" TV's to display the SCADA system for operators in the control room to see at a farther distance. The 60" TV is to replace the existing Projector Smartboard valued at \$4,600. This Smartboard is having some issues and cannot clearly distinguish different colored lines in the process graphs. 1.00@ \$4189.9200 Each Net Amount = \$4,189.92 Tax Amount = \$0.00 Total = \$4,189.92 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$1,571.22 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$1,571.22 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$1,047.48	25864	\$4,189.92
Bettis Asphalt & Construction Inc Invoice# 158792 for Purchase Order# 009332 \$3,467.49 Effective Date: 08/13/2014 Invoice Type: Regular Vendor Invoice# 1408003 Blanket PO for asphalt products through July 2014 1.00@ \$3467.4900 Each Net Amount = \$3,467.49 Tax Amount = \$0.00 Total = \$3,467.49 001-3-3000-4502 Construction Materials / Asphalt \$3,467.49	13615	\$172,787.33

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Invoice# 158791 for Purchase Order# 010854 \$3,594.81 Effective Date: 08/13/2014 Invoice Type: Regular Vendor Invoice# 1408003 Blanket PO for asphalt products for street repair and maintenance. 1.00@ \$3594.8100 Each Net Amount = \$3,594.81 Tax Amount = \$0.00 Total = \$3,594.81 214-3-3800-4502 Construction Materials / Asphalt \$3,594.81		
Invoice# 159790 for Purchase Order# 010863 \$165,725.03 Effective Date: 08/20/2014 Invoice Type: Regular Vendor Invoice# PW1135-02 PW1135_6th & Iowa Street Geometric Improvements. \$1.5M reimbursement from KDOT in turn back agreement. Remaining balance to be paid for with \$500k in bonds from resolution 7071 passed by City Commission May 5, 2014. 1.00@ \$165725.0300 Each Net Amount = \$165,725.03 Tax Amount = \$0.00 Total = \$165,725.03 202-3-3000-6041 PW1135 Construction \$165,725.03 400-3-3000-6041 PW1135 Construction \$0.00		
Black Hills Energy	507	\$1,583.87
Invoice# 159986 \$1,583.87 Effective Date: 08/25/2014 Invoice Type: Regular Vendor Invoice# 4101785677-0814 Gas Service-Account 4101785677 Vehicles - August 2014 1.00@ \$1583.8700 Each Net Amount = \$1,583.87 Tax Amount = \$0.00 Total = \$1,583.87 504-3-3210-4722 Cost of Sales / Gasoline \$1,583.87		
Blue Jazz Java	13735	\$415.35
Invoice# 158819 \$61.90 Effective Date: 08/13/2014 Invoice Type: Regular Vendor Invoice# 603419 Kaw WTP Coffee Supplies 1.00@ \$61.9000 Each Net Amount = \$61.90 Tax Amount = \$0.00 Total = \$61.90 501-7-7220-4001 Supplies / Office Supplies \$61.90		
Invoice# 158820 \$67.80 Effective Date: 08/13/2014 Invoice Type: Regular Vendor Invoice# 603430 Clinton WTP Coffee Supplies 1.00@ \$67.8000 Each Net Amount = \$67.80 Tax Amount = \$0.00 Total = \$67.80 501-7-7210-4001 Supplies / Office Supplies \$67.80		
Invoice# 159692 \$67.75 Effective Date: 08/19/2014 Invoice Type: Regular Vendor Invoice# 603484 coffee supplies for CMO 1.00@ \$67.7500 Each Net Amount = \$67.75 Tax Amount = \$0.00 Total = \$67.75 001-1-1020-4001 Supplies / Office Supplies \$67.75		

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Invoice# 159805 for Purchase Order# 009493 \$58.30 Effective Date: 08/20/2014 Invoice Type: Regular Vendor Invoice# 603487 Blanket PO for 2014 breakroom supplies for Holcom and the Community Building 1.00@ \$58.3000 Each Net Amount = \$58.30 Tax Amount = \$0.00 Total = \$58.30 211-4-4105-2325 Other / Other Contractual Service \$58.30		
Invoice# 159725 for Purchase Order# 009501 \$76.30 Effective Date: 08/19/2014 Invoice Type: Regular Vendor Invoice# 603472 Coffee supplies for CMG. Blanket PO through June 2014. 1.00@ \$76.3000 Each Net Amount = \$76.30 Tax Amount = \$0.00 Total = \$76.30 504-3-3210-4033 Supplies / Other Consumable Supplies \$76.30		
Invoice# 159854 \$40.85 Effective Date: 08/21/2014 Invoice Type: Regular Vendor Invoice# 603482 coffee service 1.00@ \$40.8500 Each Net Amount = \$40.85 Tax Amount = \$0.00 Total = \$40.85 001-1-1053-4001 Supplies / Office Supplies \$40.85		
Invoice# 159864 \$42.45 Effective Date: 08/21/2014 Invoice Type: Regular Vendor Invoice# 603477 Coffee supplies 1.00@ \$42.4500 Each Net Amount = \$42.45 Tax Amount = \$0.00 Total = \$42.45 001-1-1034-4001 Supplies / Office Supplies \$42.45		
BORJAS SARAH	11000 6025	\$293.79
Invoice# 160041 \$293.79 Effective Date: 08/25/2014 Invoice Type: Billing Refunds Vendor Invoice# 328282121280 CIS Refund 1.00@ \$293.7900 Each Net Amount = \$293.79 Tax Amount = \$0.00 Total = \$293.79 501-0-0000-0311 Suspense \$293.79		
Bost Jim Plumbing LLC	8871	\$700.00
Invoice# 158530 for Purchase Order# 010414 \$700.00 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 299 1530 Wedgewood, Lawrence, KS 66044. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 501-7-7920-6041 UT1305 Construction \$700.00		
BRABENDER TODD	11000 6011	\$232.60
Invoice# 160027 \$232.60 Effective Date: 08/25/2014		

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Vendor Name	Vendor#	Total
Invoice Type: Billing Refunds Vendor Invoice# 166547111955 CIS Refund 1.00@ \$232.6000 Each Net Amount = \$232.60 Tax Amount = \$0.00 Total = \$232.60 501-0-0000-0311 Suspense \$232.60		
Brenntag Mid-South Inc	10913	\$2,291.04
Invoice# 159481 for Purchase Order# 009242 \$572.76 Effective Date: 08/18/2014 Invoice Type: Regular Vendor Invoice# BMS808694 Blanket PO for Sodium Bisulfite for Kaw Water Treatment Plant. Bid of \$1.88 / gal accepted by City Commission on 11/26/13. 1.00@ \$572.7600 Each Net Amount = \$572.76 Tax Amount = \$0.00 Total = \$572.76 501-7-7220-4008 Supplies / Chemicals \$572.76		
Invoice# 159744 for Purchase Order# 009284 \$1,718.28 Effective Date: 08/20/2014 Invoice Type: Regular Vendor Invoice# BMS809677 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		
Brink's	14326	\$1,185.53
Invoice# 159964 for Purchase Order# 009481 \$709.13 Effective Date: 08/22/2014 Invoice Type: Regular Vendor Invoice# 0551440340 2014 Courier services for transit funds between MV facility and US Bank. 1.00@ \$709.1300 Each Net Amount = \$709.13 Tax Amount = \$0.00 Total = \$709.13 210-1-1014-2325 Other / Other Contractual Service \$709.13		
Invoice# 159965 \$476.40 Effective Date: 08/22/2014 Invoice Type: Regular Vendor Invoice# 0551440340 2014 Courier services 1.00@ \$476.4000 Each Net Amount = \$476.40 Tax Amount = \$0.00 Total = \$476.40 501-1-1069-2325 Other / Other Contractual Service \$476.40		
BROOKSHIRE JACK	11000 6002	\$285.85
Invoice# 160018 \$285.85 Effective Date: 08/25/2014 Invoice Type: Billing Refunds Vendor Invoice# 98387092905 CIS Refund 1.00@ \$285.8500 Each Net Amount = \$285.85 Tax Amount = \$0.00 Total = \$285.85 501-0-0000-0311 Suspense \$285.85		
BURMEISTER LOUIS	11000 5995	\$714.32

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Invoice# 160011 \$714.32 Effective Date: 08/25/2014 Invoice Type: Billing Refunds Vendor Invoice# 90592085620 CIS Refund 1.00@ \$714.3200 Each Net Amount = \$714.32 Tax Amount = \$0.00 Total = \$714.32 501-0-0000-0311 Suspense \$714.32		
Business Health Center	10030	\$1,500.38
Invoice# 158454 \$1,500.38 Effective Date: 08/07/2014 Invoice Type: Regular Vendor Invoice# 133059 Initial med eval 1.00@ \$127.8000 Each Net Amount = \$127.80 Tax Amount = \$0.00 Total = \$127.80 501-7-7100-2147 Professional Services / Other \$127.80 Initial med eval 1.00@ \$127.8000 Each Net Amount = \$127.80 Tax Amount = \$0.00 Total = \$127.80 501-7-7100-2147 Professional Services / Other \$127.80 Hep antibody injections 1.00@ \$69.3800 Each Net Amount = \$69.38 Tax Amount = \$0.00 Total = \$69.38 501-7-7100-2147 Professional Services / Other \$69.38 Initial med eval 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-1-1070-2344 Other / Recruitment \$70.00 Initial med eval 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-2-2120-2344 Other / Recruitment \$70.00 Random drug screen 1.00@ \$79.8000 Each Net Amount = \$79.80 Tax Amount = \$0.00 Total = \$79.80 214-3-3800-2147 Professional Services / Other \$79.80 Initial med eval 1.00@ \$127.8000 Each Net Amount = \$127.80 Tax Amount = \$0.00 Total = \$127.80 501-7-7100-2147 Professional Services / Other \$127.80 Drug screen 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-2-2120-2344 Other / Recruitment \$30.00 Initial med eval 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 501-7-7310-2344 Other / Recruitment \$60.00 Initial med eval 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-1-1020-2344 Other / Recruitment \$70.00 Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 502-3-3515-2147 Professional Services / Other \$68.00 Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-3-3000-2147 Professional Services / Other \$68.00 Initial med eval 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-3-3010-2344 Other / Recruitment \$70.00 Drug screen 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-2-2120-2344 Other / Recruitment \$30.00 Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 502-3-3515-2147 Professional Services / Other \$68.00 Initial med eval 1.00@ \$127.8000 Each Net Amount = \$127.80 Tax Amount = \$0.00 Total = \$127.80 501-7-7220-2344 Other / Recruitment \$127.80 Initial med eval 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-3-3010-2344 Other / Recruitment \$70.00 Drug screen 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-2-2120-2344 Other / Recruitment \$30.00 Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-4-4010-2147 Professional Services / Other \$68.00 Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$68.00		
Caliper	10171	\$1,200.00

Invoice# 158589 for Purchase Order# 010866 \$1,200.00
 Effective Date: 08/19/2014

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# PL080114AM Annual support for Standard TransCAD license, serial #TCS-139-PFC-779-NHH, for Jessica Mortinger & Todd Girdler. 100% paid by Federal KDOT funds. 1.00@ \$1200.0000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00 641-1-1030-4004 Supplies / Software \$1,200.00		
CALLEWAERT JOHN	11000 6014	\$173.27
Invoice# 160030 \$173.27 Effective Date: 08/25/2014 Invoice Type: Billing Refunds Vendor Invoice# 197269110720 CIS Refund 1.00@ \$173.2700 Each Net Amount = \$173.27 Tax Amount = \$0.00 Total = \$173.27 501-0-0000-0311 Suspense \$173.27		
Carquest Auto Parts	7424	\$1,287.54
Invoice# 158715 for Purchase Order# 010793 \$26.52 Effective Date: 08/12/2014 Invoice Type: Regular Vendor Invoice# 2456266844 blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$26.5200 Each Net Amount = \$26.52 Tax Amount = \$0.00 Total = \$26.52 504-3-3210-4721 Cost of Sales / Parts \$26.52		
Invoice# 158716 for Purchase Order# 010793 \$34.00 Effective Date: 08/12/2014 Invoice Type: Regular Vendor Invoice# 2456266854 blanket po to purchase parts to maintain the fleet through Dec 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# 158782 for Purchase Order# 010793 \$244.16 Effective Date: 08/13/2014 Invoice Type: Regular Vendor Invoice# 2456266853 blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$244.1600 Each Net Amount = \$244.16 Tax Amount = \$0.00 Total = \$244.16 504-3-3210-4721 Cost of Sales / Parts \$244.16		
Invoice# 158783 for Purchase Order# 010793 \$4.55 Effective Date: 08/13/2014 Invoice Type: Regular Vendor Invoice# 2456266871 blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$4.5500 Each Net Amount = \$4.55 Tax Amount = \$0.00 Total = \$4.55 504-3-3210-4721 Cost of Sales / Parts \$4.55		
Invoice# 158784 for Purchase Order# 010793 \$20.94 Effective Date: 08/13/2014 Invoice Type: Regular Vendor Invoice# 2456266872 blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$20.9400 Each Net Amount = \$20.94 Tax Amount = \$0.00 Total = \$20.94 504-3-3210-4721 Cost of Sales / Parts \$20.94		

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Invoice# 158790 for Purchase Order# 010793 \$86.99 Effective Date: 08/13/2014 Invoice Type: Regular Vendor Invoice# 2456266899 blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$86.9900 Each Net Amount = \$86.99 Tax Amount = \$0.00 Total = \$86.99 504-3-3210-4721 Cost of Sales / Parts \$86.99		
Invoice# 159440 for Purchase Order# 010793 \$5.46 Effective Date: 08/15/2014 Invoice Type: Regular Vendor Invoice# 2456266474 blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$5.4600 Each Net Amount = \$5.46 Tax Amount = \$0.00 Total = \$5.46 504-3-3210-4721 Cost of Sales / Parts \$5.46		
Invoice# 159441 for Purchase Order# 010793 \$22.99 Effective Date: 08/15/2014 Invoice Type: Regular Vendor Invoice# 2456266563 blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$22.9900 Each Net Amount = \$22.99 Tax Amount = \$0.00 Total = \$22.99 504-3-3210-4721 Cost of Sales / Parts \$22.99		
Invoice# 159442 for Purchase Order# 010793 \$25.08 Effective Date: 08/15/2014 Invoice Type: Regular Vendor Invoice# 2456267097 blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$25.0800 Each Net Amount = \$25.08 Tax Amount = \$0.00 Total = \$25.08 504-3-3210-4721 Cost of Sales / Parts \$25.08		
Invoice# 159443 for Purchase Order# 010793 \$37.77 Effective Date: 08/15/2014 Invoice Type: Regular Vendor Invoice# 2456267220 blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$37.7700 Each Net Amount = \$37.77 Tax Amount = \$0.00 Total = \$37.77 504-3-3210-4721 Cost of Sales / Parts \$37.77		
Invoice# 159445 for Purchase Order# 010793 \$39.44 Effective Date: 08/15/2014 Invoice Type: Regular Vendor Invoice# 2456267243 blanket po to purchase parts to maintain the fleet through Dec 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# 159446 for Purchase Order# 010793 \$157.76 Effective Date: 08/15/2014 Invoice Type: Regular Vendor Invoice# 2456267122 blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$157.7600 Each Net Amount = \$157.76 Tax Amount = \$0.00 Total = \$157.76 504-3-3210-4721 Cost of Sales / Parts \$157.76		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159475 for Purchase Order# 010793 \$456.44 Effective Date: 08/18/2014 Invoice Type: Regular Vendor Invoice# 2456267307 blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$456.4400 Each Net Amount = \$456.44 Tax Amount = \$0.00 Total = \$456.44 504-3-3210-4721 Cost of Sales / Parts \$456.44		
Invoice# 159476 for Purchase Order# 010793 \$117.42 Effective Date: 08/18/2014 Invoice Type: Regular Vendor Invoice# 2456267202 blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$117.4200 Each Net Amount = \$117.42 Tax Amount = \$0.00 Total = \$117.42 504-3-3210-4721 Cost of Sales / Parts \$117.42		
Invoice# 159699 for Purchase Order# 010793 \$8.02 Effective Date: 08/19/2014 Invoice Type: Regular Vendor Invoice# 2456267340 blanket po to purchase parts to maintain the fleet through Dec 1.00@ \$8.0200 Each Net Amount = \$8.02 Tax Amount = \$0.00 Total = \$8.02 504-3-3210-4721 Cost of Sales / Parts \$8.02		
CarterEnergy	12361	\$23,523.95
Invoice# 159724 for Purchase Order# 010850 \$23,523.95 Effective Date: 08/19/2014 Invoice Type: Regular Vendor Invoice# 1018396 Purchase diesel fuel for 1140 Haskell 1.00@ \$23523.9500 Each Net Amount = \$23,523.95 Tax Amount = \$0.00 Total = \$23,523.95 504-3-3210-4722 Cost of Sales / Gasoline \$23,523.95		
Century Business Technologies Inc	25926	\$87.05
Invoice# 159804 \$87.05 Effective Date: 08/20/2014 Invoice Type: Regular Vendor Invoice# 336053 Savin copier lease 1.00@ \$87.0500 Each Net Amount = \$87.05 Tax Amount = \$0.00 Total = \$87.05 001-1-1090-2130 Service Contracts / Office Equip \$87.05		
Chait Meridith	11000 6033	\$26.51
Invoice# 160049 \$26.51 Effective Date: 08/25/2014 Invoice Type: Billing Refunds Vendor Invoice# 422810110935 CIS Refund 1.00@ \$26.5100 Each Net Amount = \$26.51 Tax Amount = \$0.00 Total = \$26.51 501-0-0000-0311 Suspense \$26.51		
Cintas Document Management	12425	\$113.90
Invoice# 159803 \$113.90 Effective Date: 08/20/2014		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# DD43347645 shred services 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		
COESTER DAN	11000 6000	\$61.43
Invoice# 160016 \$61.43 Effective Date: 08/25/2014 Invoice Type: Billing Refunds Vendor Invoice# 94757085755 CIS Refund 1.00@ \$61.4300 Each Net Amount = \$61.43 Tax Amount = \$0.00 Total = \$61.43 501-0-0000-0311 Suspense \$61.43		
COLLINS SUZANNE	11000 5991	\$219.19
Invoice# 160007 \$219.19 Effective Date: 08/25/2014 Invoice Type: Billing Refunds Vendor Invoice# 83247078575 CIS Refund 1.00@ \$219.1900 Each Net Amount = \$219.19 Tax Amount = \$0.00 Total = \$219.19 501-0-0000-0311 Suspense \$219.19		
Common Harvest Farms LLC	25081	\$986.00
Invoice# 159490 \$986.00 Effective Date: 08/18/2014 Invoice Type: Regular Vendor Invoice# 201404 July CSA Sales 1.00@ \$986.0000 Each Net Amount = \$986.00 Tax Amount = \$0.00 Total = \$986.00 701-0-0000-2215 Miscellaneous Deductions \$986.00		
Conrad Fire Equipment Inc	3203	\$295.98
Invoice# 159740 \$85.98 Effective Date: 08/20/2014 Invoice Type: Regular Vendor Invoice# 493169 Parts for Equipment Repairs 1.00@ \$85.9800 Each Net Amount = \$85.98 Tax Amount = \$0.00 Total = \$85.98 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$85.98		
Invoice# 159742 \$210.00 Effective Date: 08/20/2014 Invoice Type: Regular Vendor Invoice# 493240 Firefighting boots 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 001-2-2200-4024 Supplies / Wearing Apparel \$210.00		
Corporate Resource Group	13481	\$87.34

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Vendor Name	Vendor#	Total
Invoice# 159706 \$87.34 Effective Date: 08/19/2014 Invoice Type: Regular Vendor Invoice# 958778 Business Card Imprints: Detectives MT Brown & Jack Cross & Officer George Baker 1.00@ \$87.3400 Each Net Amount = \$87.34 Tax Amount = \$0.00 Total = \$87.34 001-2-2120-2120 Printing & Publications / Printing \$29.11 001-2-2130-2120 Printing & Publications / Printing \$58.23		
Cottonwood Inc	3886	\$210.00
Invoice# 159813 for Purchase Order# 009704 \$210.00 Effective Date: 08/20/2014 Invoice Type: Regular Vendor Invoice# 149601 2014 Downtown Cleaning per Agreement 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 503-4-2340-2329 Other / Temporary Help \$210.00		
CPenzler Sports LLC	25723	\$5,815.00
Invoice# 159681 for Purchase Order# 007531 \$5,815.00 Effective Date: 08/19/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 018July2014 Quality control manager for Rock Chalk Park, authorized by the CC 02/19/13. 1.00@ \$5815.0000 Each Net Amount = \$5,815.00 Tax Amount = \$0.00 Total = \$5,815.00 212-4-4800-2147 PR1227 Professional Services / Other \$5,815.00		
CPR 4 You LLC	26117	\$281.25
Invoice# 159825 \$281.25 Effective Date: 08/20/2014 Invoice Type: Regular Vendor Invoice# PR082014JE Contractual Payment for Heart Saver Course this summer. 1.00@ \$281.2500 Each Net Amount = \$281.25 Tax Amount = \$0.00 Total = \$281.25 211-4-4110-2392 Other / Class Instructors \$281.25		
Cross Midwest Tire Co	4085	\$2,998.00
Invoice# 159484 for Purchase Order# 010726 \$1,650.00 Effective Date: 08/18/2014 Invoice Type: Regular Vendor Invoice# 20191882 purchase 8 11R22.5 new recaps for stock per state contract pricing 1.00@ \$1650.0000 Each Net Amount = \$1,650.00 Tax Amount = \$0.00 Total = \$1,650.00 504-3-3210-4721 Cost of Sales / Parts \$1,650.00		
Invoice# 158721 for Purchase Order# 010834 \$1,348.00 Effective Date: 08/12/2014 Invoice Type: Regular Vendor Invoice# 20191634 purchase 7 11R22.5 recaps for stock, per state contract pricing 1.00@ \$1348.0000 Each Net Amount = \$1,348.00 Tax Amount = \$0.00 Total = \$1,348.00 504-3-3210-4721 Cost of Sales / Parts \$1,348.00		

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Vendor Name	Vendor#	Total
CURRY ROBERT	11000 6032	\$19.89
Invoice# 160048 \$19.89 Effective Date: 08/25/2014 Invoice Type: Billing Refunds Vendor Invoice# 421254049105 CIS Refund 1.00@ \$19.8900 Each Net Amount = \$19.89 Tax Amount = \$0.00 Total = \$19.89 501-0-0000-0311 Suspense \$19.89		
Dana Brito	13000 1020	\$275.00
Invoice# 159757 \$275.00 Effective Date: 08/20/2014 Invoice Type: Regular Vendor Invoice# PR082014JG-BRIT Refund-Private Swim Lessons 1.00@ \$275.0000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$275.00		
DASENBROCK JOHN	11000 6018	\$150.40
Invoice# 160034 \$150.40 Effective Date: 08/25/2014 Invoice Type: Billing Refunds Vendor Invoice# 214602078355 CIS Refund 1.00@ \$150.4000 Each Net Amount = \$150.40 Tax Amount = \$0.00 Total = \$150.40 501-0-0000-0311 Suspense \$150.40		
DAVIS GARY	11000 5980	\$499.65
Invoice# 159996 \$499.65 Effective Date: 08/25/2014 Invoice Type: Billing Refunds Vendor Invoice# 15492105430 CIS Refund 1.00@ \$499.6500 Each Net Amount = \$499.65 Tax Amount = \$0.00 Total = \$499.65 501-0-0000-0311 Suspense \$499.65		
Defense Solutions Group Inc	26139	\$3,630.00
Invoice# 159800 for Purchase Order# 010807 \$3,630.00 Effective Date: 08/20/2014 Invoice Type: Regular Vendor Invoice# 30212006 Colt Defense Model 6940 16" Carbine w/ Monolithic Rail System & Flip Up Sights and SOCOM Stock 3.00@ \$1210.0000 Each Net Amount = \$3,630.00 Tax Amount = \$0.00 Total = \$3,630.00 205-1-1000-4234 Operating Supplies / Police Lease Purchases \$3,630.00		
Delta Dental of Kansas	14922	\$10,447.50

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Vendor Name	Vendor#	Total
Invoice# 159962 \$10,447.50 Effective Date: 08/22/2014 Invoice Type: Prepaid Vendor Invoice# 51610-0814-W3 Claims-Group 51610 Week Ending-08/21/14 1.00@ \$10447.5000 Each Net Amount = \$10,447.50 Tax Amount = \$0.00 Total = \$10,447.50 522-1-1055-1232 Dental Claims \$10,447.50		
Department of the Treasury	8016	\$385,118.58
Invoice# 160186 \$133,565.16 Effective Date: 08/29/2014 Invoice Type: Prepaid Vendor Invoice# 20140829 PAYROLL SUMMARY 1.00@ \$133565.1600 Each Net Amount = \$133,565.16 Tax Amount = \$0.00 Total = \$133,565.16 701-0-0000-2416 Social Security \$133,565.16		
Invoice# 160187 \$53,169.00 Effective Date: 08/29/2014 Invoice Type: Prepaid Vendor Invoice# 20140829 PAYROLL SUMMARY 1.00@ \$53169.0000 Each Net Amount = \$53,169.00 Tax Amount = \$0.00 Total = \$53,169.00 701-0-0000-2417 Medicare Wh \$53,169.00		
Invoice# 160188 \$96.02 Effective Date: 08/29/2014 Invoice Type: Prepaid Vendor Invoice# 20140829 PAYROLL SUMMARY 1.00@ \$96.0200 Each Net Amount = \$96.02 Tax Amount = \$0.00 Total = \$96.02 701-0-0000-2417 Medicare Wh \$96.02		
Invoice# 160189 \$197,744.51 Effective Date: 08/29/2014 Invoice Type: Prepaid Vendor Invoice# 20140829 PAYROLL SUMMARY 1.00@ \$197744.5100 Each Net Amount = \$197,744.51 Tax Amount = \$0.00 Total = \$197,744.51 701-0-0000-2418 Federal Withholding \$197,744.51		
Invoice# 160190 \$543.89 Effective Date: 08/29/2014 Invoice Type: Prepaid Vendor Invoice# 20140829 PAYROLL SUMMARY 1.00@ \$543.8900 Each Net Amount = \$543.89 Tax Amount = \$0.00 Total = \$543.89 701-0-0000-2418 Federal Withholding \$543.89		
DGM Consultants PA	25509	\$5,067.50
Invoice# 159817 for Purchase Order# 008296 \$5,067.50 Effective Date: 08/20/2014 Invoice Type: Regular Vendor Invoice# 201201406 Engineering services for the Carnegie Building as specified in proposal dated July 11, 2013 1.00@ \$5067.5000 Each Net Amount = \$5,067.50 Tax Amount = \$0.00 Total = \$5,067.50 207-8-8200-2325 CARN13 Other / Other Contractual Service \$5,067.50		

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Vendor Name	Vendor#	Total
Invoice# 159906 \$1,277.50 Effective Date: 08/21/2014 Invoice Type: Regular Vendor Invoice# BROW06232014 Risk Mgmt 1.00@ \$1277.5000 Each Net Amount = \$1,277.50 Tax Amount = \$0.00 Total = \$1,277.50 219-1-1054-2621 2PD124 Workers Compensation / Medical Expenses \$1,277.50		
Invoice# 159908 \$453.16 Effective Date: 08/21/2014 Invoice Type: Regular Vendor Invoice# BROW07152014 Risk Mgmt 1.00@ \$453.1600 Each Net Amount = \$453.16 Tax Amount = \$0.00 Total = \$453.16 219-1-1054-2621 2PD124 Workers Compensation / Medical Expenses \$453.16		
Invoice# 159909 \$453.16 Effective Date: 08/21/2014 Invoice Type: Regular Vendor Invoice# BROW07222014 Risk Mgmt 1.00@ \$453.1600 Each Net Amount = \$453.16 Tax Amount = \$0.00 Total = \$453.16 219-1-1054-2621 2PD124 Workers Compensation / Medical Expenses \$453.16		
Invoice# 159910 \$453.16 Effective Date: 08/21/2014 Invoice Type: Regular Vendor Invoice# BROW08052014 Risk Mgmt 1.00@ \$453.1600 Each Net Amount = \$453.16 Tax Amount = \$0.00 Total = \$453.16 219-1-1054-2621 2PD124 Workers Compensation / Medical Expenses \$453.16		
Diversified Investment Advisors	14035	\$51,720.02
Invoice# 160167 \$884.62 Effective Date: 08/29/2014 Invoice Type: Prepaid Vendor Invoice# 20140829 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# 160168 \$50,665.99 Effective Date: 08/29/2014 Invoice Type: Prepaid Vendor Invoice# 20140829 PAYROLL SUMMARY 1.00@ \$50665.9900 Each Net Amount = \$50,665.99 Tax Amount = \$0.00 Total = \$50,665.99 701-0-0000-2113 Deferred Comp. Wh \$50,665.99		
Invoice# 160169 \$169.41 Effective Date: 08/29/2014 Invoice Type: Prepaid Vendor Invoice# 20140829 PAYROLL SUMMARY 1.00@ \$169.4100 Each Net Amount = \$169.41 Tax Amount = \$0.00 Total = \$169.41 701-0-0000-2113 Deferred Comp. Wh \$169.41		
Douglas County Emergency Communicat	13431	\$1,611.61

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Vendor Name	Vendor#	Total
Invoice# 158822 for Purchase Order# 010856 \$1,611.61 Effective Date: 08/13/2014 Invoice Type: Regular Vendor Invoice# 2014NetApp14 Lawrence Police Department Share of 2014 Service & Maintenance for NetApp Storage Hardware for Spillman RMS 10/1/14-12/31/14 1.00@ \$1611.6100 Each Net Amount = \$1,611.61 Tax Amount = \$0.00 Total = \$1,611.61 001-2-2150-2133 Service Contracts / Service Contract-Computer \$1,611.61		
Douglas County Register of Deeds	1650	\$281.27
Invoice# 160110 \$168.00 Effective Date: 08/26/2014 Invoice Type: Regular Vendor Invoice# 458368 Ordinance # 8953 - Annex NW Cor of N 1300 Rd/W 31st & Louisiana Ordinance # 8955 - Annex North of 1352 N 1300 Rd Ordinance # 9022 - NRA - 1106 RI Ordinance # 9021 - NRA - 1101/1115 Indiana 1.00@ \$168.0000 Each Net Amount = \$168.00 Tax Amount = \$0.00 Total = \$168.00 001-1-1030-2121 Printing & Publications / Legal Advertising \$12.00 001-1-1030-2121 Printing & Publications / Legal Advertising \$12.00 001-1-1065-2352 Other / Economic Development \$76.00 001-1-1065-2352 Other / Economic Development \$68.00		
Invoice# 160111 \$12.00 Effective Date: 08/26/2014 Invoice Type: Regular Vendor Invoice# 457836 Ordinance # 8994 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-1-1030-2121 Printing & Publications / Legal Advertising \$12.00		
Invoice# 160112 \$8.00 Effective Date: 08/26/2014 Invoice Type: Regular Vendor Invoice# 458006 Lien Release - 2525 Lawrence Avenue (Blight/weeds) 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-1-1032-2355 Other / Minimum Structure \$8.00		
Invoice# 160113 \$16.00 Effective Date: 08/26/2014 Invoice Type: Regular Vendor Invoice# 457640 Release of Lien - Blight/weeds 2601 Mayfair Dr. (Garcia/Federal Home Loan Mortgage) Release of Lien - blight/weeds 2221 Westdale Rd (Shea) 1.00@ \$16.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 001-1-1032-2355 Other / Minimum Structure \$16.00		
Invoice# 160114 \$12.00 Effective Date: 08/26/2014 Invoice Type: Regular Vendor Invoice# 457645 Project # PW1342 Right-of-Way (1129 Williamsburg Ct) 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-3-3010-2325 Other / Other Contractual Service \$12.00		
Invoice# 160115 \$32.00 Effective Date: 08/26/2014 Invoice Type: Regular Vendor Invoice# 457835 Project # PW1133 - Temporary Easement (546 Lincoln) Project # PW1133 - Temporary Easement (600 Lincoln) 1.00@ \$32.0000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00 202-3-3001-2141 PW1133 Professional Services / Engineering Services \$32.00		

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Vendor Name	Vendor#	Total
Invoice# 160116 \$18.27 Effective Date: 08/26/2014 Invoice Type: Regular Vendor Invoice# 457781 Mortgage for 2565 Ridge Court (Guitierres) 1.00@ \$18.2700 Each Net Amount = \$18.27 Tax Amount = \$0.00 Total = \$18.27 631-6-6613-2394 2565RC Other / Filing Fees \$18.27		
Invoice# 160117 \$7.00 Effective Date: 08/26/2014 Invoice Type: Regular Vendor Invoice# 458127 Mortgage Release for Karen Parish 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 631-6-6613-2394 2712BZ Other / Filing Fees \$7.00		
Invoice# 160118 \$8.00 Effective Date: 08/26/2014 Invoice Type: Regular Vendor Invoice# 458404 Release of Lien / Blight Weeds (540 Perry Street) 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		
DOUGLAS JOSEPH	11000 5994	\$244.36
Invoice# 160010 \$244.36 Effective Date: 08/25/2014 Invoice Type: Billing Refunds Vendor Invoice# 90137085175 CIS Refund 1.00@ \$244.3600 Each Net Amount = \$244.36 Tax Amount = \$0.00 Total = \$244.36 501-0-0000-0311 Suspense \$244.36		
DOWNING DAVID	11000 5984	\$222.31
Invoice# 160000 \$222.31 Effective Date: 08/25/2014 Invoice Type: Billing Refunds Vendor Invoice# 73687085660 CIS Refund 1.00@ \$222.3100 Each Net Amount = \$222.31 Tax Amount = \$0.00 Total = \$222.31 501-0-0000-0311 Suspense \$222.31		
Downing Sales & Service Inc	248	\$1,505.78
Invoice# 159786 for Purchase Order# 010814 \$1,505.78 Effective Date: 08/20/2014 Invoice Type: Regular Vendor Invoice# 056358 rebuild sweep blade for unit 426 1.00@ \$1505.7800 Each Net Amount = \$1,505.78 Tax Amount = \$0.00 Total = \$1,505.78 504-3-3210-2550 R & M / Commercial Repairs \$1,505.78		
DPC Industries Inc	3615	\$13,093.71

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Vendor Name	Vendor#	Total
Invoice# 158825 for Purchase Order# 009243 \$3,233.41 Effective Date: 08/13/2014 Invoice Type: Regular Vendor Invoice# 81700205714 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@ \$3233.4100 Each Net Amount = \$3,233.41 Tax Amount = \$0.00 Total = \$3,233.41 501-7-7220-4008 Supplies / Chemicals \$3,233.41		
Invoice# 159482 for Purchase Order# 009243 \$3,234.82 Effective Date: 08/18/2014 Invoice Type: Regular Vendor Invoice# 81700215014 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@ \$3234.8200 Each Net Amount = \$3,234.82 Tax Amount = \$0.00 Total = \$3,234.82 501-7-7220-4008 Supplies / Chemicals \$3,234.82		
Invoice# 158824 for Purchase Order# 009244 \$3,243.24 Effective Date: 08/13/2014 Invoice Type: Regular Vendor Invoice# 81700204514 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@ \$3243.2400 Each Net Amount = \$3,243.24 Tax Amount = \$0.00 Total = \$3,243.24 501-7-7210-4008 Supplies / Chemicals \$3,243.24		
Invoice# 158826 for Purchase Order# 009244 \$3,382.24 Effective Date: 08/13/2014 Invoice Type: Regular Vendor Invoice# 81700211614 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@ \$3382.2400 Each Net Amount = \$3,382.24 Tax Amount = \$0.00 Total = \$3,382.24 501-7-7210-4008 Supplies / Chemicals \$3,382.24		
Driver Control Bureau	6634	\$90.00
Invoice# 160109 \$90.00 Effective Date: 08/26/2014 Invoice Type: Regular Vendor Invoice# FI082514TF-0714 Driving rec fees-July 2014 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-0-0000-2010 Accounts Payable \$90.00		
Duerst Stephen	11000 6040	\$31.50
Invoice# 160056 \$31.50 Effective Date: 08/25/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936135076 CIS Refund 1.00@ \$31.5000 Each Net Amount = \$31.50 Tax Amount = \$0.00 Total = \$31.50 501-0-0000-0311 Suspense \$31.50		
Economic Lifelines Inc	25415	\$1,000.00

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Vendor Name	Vendor#	Total
Invoice# 159683 \$1,000.00 Effective Date: 08/19/2014 Invoice Type: Regular Vendor Invoice# 14397 Membership dues for 2014/15 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 001-1-1065-2031 Educational / Dues & Subscriptions \$1,000.00		
Esau John	11000 6010	\$29.90
Invoice# 160026 \$29.90 Effective Date: 08/25/2014 Invoice Type: Billing Refunds Vendor Invoice# 164552148550 CIS Refund 1.00@ \$29.9000 Each Net Amount = \$29.90 Tax Amount = \$0.00 Total = \$29.90 501-0-0000-0311 Suspense \$29.90		
Fabiola Contreras	13000 1019	\$100.00
Invoice# 159753 \$100.00 Effective Date: 08/20/2014 Invoice Type: Regular Vendor Invoice# 992896-CONT 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		
FARRAR PHYLLIS	11000 5997	\$24.25
Invoice# 160013 \$24.25 Effective Date: 08/25/2014 Invoice Type: Billing Refunds Vendor Invoice# 93547088350 CIS Refund 1.00@ \$24.2500 Each Net Amount = \$24.25 Tax Amount = \$0.00 Total = \$24.25 501-0-0000-0311 Suspense \$24.25		
Federal Express Corp	1622	\$10.69
Invoice# 159732 \$10.69 Effective Date: 08/19/2014 Invoice Type: Regular Vendor Invoice# 274869233 Shipping to Watchguard, Allan TX Acct# 5745-0790-1 1.00@ \$10.6900 Each Net Amount = \$10.69 Tax Amount = \$0.00 Total = \$10.69 001-2-2110-6005 Equipment \$10.69		
FEDRICK CAROLYN	11000 6023	\$108.96
Invoice# 160039 \$108.96 Effective Date: 08/25/2014 Invoice Type: Billing Refunds Vendor Invoice# 288014146910 CIS Refund 1.00@ \$108.9600 Each Net Amount = \$108.96 Tax Amount = \$0.00 Total = \$108.96 501-0-0000-0311 Suspense \$108.96		

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Vendor Name	Vendor#	Total
Firefighters Maintenance Fund	6773	\$192.00
Invoice# 160172 \$190.50 Effective Date: 08/29/2014 Invoice Type: Regular Vendor Invoice# 20140829 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# 160174 \$1.50 Effective Date: 08/29/2014 Invoice Type: Regular Vendor Invoice# 20140829 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
Invoice# 160171 \$2,086.99 Effective Date: 08/29/2014 Invoice Type: Regular Vendor Invoice# 20140829 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# 160173 \$13.16 Effective Date: 08/29/2014 Invoice Type: Regular Vendor Invoice# 20140829 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	\$480.25
Invoice# 159746 for Purchase Order# 010720 \$480.25 Effective Date: 08/20/2014 Invoice Type: Regular Vendor Invoice# 6144074 Blanket PO to be used throughout September 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$480.2500 Each Net Amount = \$480.25 Tax Amount = \$0.00 Total = \$480.25 501-7-7510-4035 Supplies / Laboratory Supplies \$480.25		
Floyd's Drain Cleaning Inc	3647	\$375.00
Invoice# 159485 for Purchase Order# 010124 \$135.00 Effective Date: 08/18/2014 Invoice Type: Regular Vendor Invoice# 124678 Inspect and locate all service laterals on 1000 block of Connecticut Street. Project UT1415 Emergency Sanitary Sewer. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 501-7-7920-6041 UT1415 Construction \$135.00		

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Status = POSTED

Due Date = 08/26/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159483 for Purchase Order# 010808 \$240.00 Effective Date: 08/18/2014 Invoice Type: Regular Vendor Invoice# 124663 Miscellaneous services 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@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 501-7-7920-6041 UT1305 Construction \$240.00		
Foley Equipment Co	14882	\$1,416.46
Invoice# 159463 for Purchase Order# 010798 \$1,416.46 Effective Date: 08/15/2014 Invoice Type: Regular Vendor Invoice# 3404770 perform repairs to generator number 2407 foley has the contract for generator repairs 1.00@ \$1416.4600 Each Net Amount = \$1,416.46 Tax Amount = \$0.00 Total = \$1,416.46 504-3-3210-2550 R & M / Commercial Repairs \$1,416.46		
Fortiline Waterworks	25588	\$3,161.28
Invoice# 159487 for Purchase Order# 010470 \$446.63 Effective Date: 08/18/2014 Invoice Type: Regular Vendor Invoice# 3268838 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@ \$446.6300 Each Net Amount = \$446.63 Tax Amount = \$0.00 Total = \$446.63 501-0-0000-0601 Water Plant \$446.63		
Invoice# 158828 for Purchase Order# 010668 \$76.52 Effective Date: 08/13/2014 Invoice Type: Regular Vendor Invoice# 3264815 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@ \$76.5200 Each Net Amount = \$76.52 Tax Amount = \$0.00 Total = \$76.52 501-0-0000-0601 Water Plant \$76.52		
Invoice# 158829 for Purchase Order# 010668 \$201.75 Effective Date: 08/13/2014 Invoice Type: Regular Vendor Invoice# 3268610 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@ \$201.7500 Each Net Amount = \$201.75 Tax Amount = \$0.00 Total = \$201.75 501-0-0000-0601 Water Plant \$201.75		
Invoice# 158830 for Purchase Order# 010668 \$750.00 Effective Date: 08/13/2014 Invoice Type: Regular Vendor Invoice# 3268611 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@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 501-0-0000-0601 Water Plant \$750.00		

City of Lawrence

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Status = POSTED

Due Date = 08/26/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159747 for Purchase Order# 010668 \$348.00 Effective Date: 08/20/2014 Invoice Type: Regular Vendor Invoice# 3270270 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@ \$348.0000 Each Net Amount = \$348.00 Tax Amount = \$0.00 Total = \$348.00 501-0-0000-0601 Water Plant \$348.00		
Invoice# 159793 for Purchase Order# 010668 \$475.88 Effective Date: 08/20/2014 Invoice Type: Regular Vendor Invoice# 3278187 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@ \$475.8800 Each Net Amount = \$475.88 Tax Amount = \$0.00 Total = \$475.88 501-0-0000-0601 Water Plant \$475.88		
Invoice# 159749 for Purchase Order# 010853 \$862.50 Effective Date: 08/20/2014 Invoice Type: Regular Vendor Invoice# 3278319 Blanket PO for Water / Sewer Equipment good through December 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$862.5000 Each Net Amount = \$862.50 Tax Amount = \$0.00 Total = \$862.50 501-0-0000-0601 Water Plant \$862.50		
Fraternal Order of Police	1236	\$1,309.97
Invoice# 160183 \$1,309.97 Effective Date: 08/29/2014 Invoice Type: Regular Vendor Invoice# 20140829 PAYROLL SUMMARY 1.00@ \$1309.9700 Each Net Amount = \$1,309.97 Tax Amount = \$0.00 Total = \$1,309.97 701-0-0000-2214 Employee Dues \$1,309.97		
Free State Holdings Inc	25249	\$8,549.90
Invoice# 159960 \$8,549.90 Effective Date: 08/22/2014 Invoice Type: Regular Vendor Invoice# CI082114EM-0714 Free State TDD sales tax - July 2014 1.00@ \$8549.9000 Each Net Amount = \$8,549.90 Tax Amount = \$0.00 Total = \$8,549.90 706-0-0000-2710 CM0802 Free State TDD District \$8,549.90		
FRIDBLOM HELEN	11000 6020	\$90.92
Invoice# 160036 \$90.92 Effective Date: 08/25/2014 Invoice Type: Billing Refunds Vendor Invoice# 221112093950 CIS Refund 1.00@ \$90.9200 Each Net Amount = \$90.92 Tax Amount = \$0.00 Total = \$90.92 501-0-0000-0311 Suspense \$90.92		
Full Bright Sign & Lighting		\$40.00

City of Lawrence

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Status = POSTED
Due Date = 08/26/2014
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 159879 \$40.00
Effective Date: 08/21/2014
Invoice Type: Regular
Vendor Invoice# 14459
Vinyl Graphics Repair on Crown Vic Vehicle 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00
001-2-2120-2365 Other / Painting & Lettering \$40.00

Geotechnology Inc	25219	\$3,727.95
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Invoice# 159733 for Purchase Order# 009715 \$373.90
Effective Date: 08/20/2014
Invoice Type: Regular
Vendor Invoice# 96748
2014 Laboratory Testing Services -5 quotations received (see user comments) 1.00@ \$373.9000 Each Net Amount = \$373.90 Tax Amount = \$0.00 Total = \$373.90
001-3-3000-4508 Construction Materials / Street Maint Programs \$373.90

Invoice# 159734 for Purchase Order# 009715 \$1,515.75
Effective Date: 08/20/2014
Invoice Type: Regular
Vendor Invoice# 96713
2014 Laboratory Testing Services -5 quotations received (see user comments) 1.00@ \$1515.7500 Each Net Amount = \$1,515.75 Tax Amount = \$0.00 Total = \$1,515.75
001-3-3000-4508 Construction Materials / Street Maint Programs \$1,515.75

Invoice# 159736 for Purchase Order# 009715 \$938.05
Effective Date: 08/20/2014
Invoice Type: Regular
Vendor Invoice# 96804
2014 Laboratory Testing Services -5 quotations received (see user comments) 1.00@ \$938.0500 Each Net Amount = \$938.05 Tax Amount = \$0.00 Total = \$938.05
001-3-3000-4508 Construction Materials / Street Maint Programs \$938.05

Invoice# 159738 for Purchase Order# 009715 \$179.90
Effective Date: 08/20/2014
Invoice Type: Regular
Vendor Invoice# 96750
2014 Laboratory Testing Services -5 quotations received (see user comments) 1.00@ \$179.9000 Each Net Amount = \$179.90 Tax Amount = \$0.00 Total = \$179.90
001-3-3000-4508 Construction Materials / Street Maint Programs \$179.90

Invoice# 159739 for Purchase Order# 009715 \$720.35
Effective Date: 08/20/2014
Invoice Type: Regular
Vendor Invoice# 96714
2014 Laboratory Testing Services -5 quotations received (see user comments) 1.00@ \$720.3500 Each Net Amount = \$720.35 Tax Amount = \$0.00 Total = \$720.35
001-3-3000-4508 Construction Materials / Street Maint Programs \$720.35

GILBERT VERLIN	11000 5998	\$25.03
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City of Lawrence

Open Item Listing (Date: 08/26/2014)

Status = POSTED
 Due Date = 08/26/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 160014 \$25.03
 Effective Date: 08/25/2014
 Invoice Type: Billing Refunds
 Vendor Invoice# 94002088785
 CIS Refund 1.00@ \$25.0300 Each Net Amount = \$25.03 Tax Amount = \$0.00 Total = \$25.03
 501-0-0000-0311 Suspense \$25.03

Golden Rule Lawn Care	25753	\$2,635.00
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Invoice# 159808 for Purchase Order# 009883 \$1,510.00
 Effective Date: 08/20/2014
 Invoice Type: Regular
 Vendor Invoice# 1263
 Contract Mowing for Landscape area 1 as specified in Bid #1306 approved by City Commission 3-12-13. 1.00@ \$1510.0000 Each
 Net Amount = \$1,510.00 Tax Amount = \$0.00 Total = \$1,510.00
 001-4-4010-2321 Other / Mowing \$475.33
 501-7-7220-2325 Other / Other Contractual Service \$612.06
 501-7-7310-2325 Other / Other Contractual Service \$174.87
 501-7-7410-2325 Other / Other Contractual Service \$247.74

Invoice# 159806 for Purchase Order# 009885 \$1,125.00
 Effective Date: 08/20/2014
 Invoice Type: Regular
 Vendor Invoice# 1264
 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	\$6,875.00
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Invoice# 159685 for Purchase Order# 007440 \$6,875.00
 Effective Date: 08/19/2014
 Invoice Type: Rock Chalk Park
 Vendor Invoice# 11200222
 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

GRAHAM GRANT	11000 5983	\$755.76
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Invoice# 159999 \$755.76
 Effective Date: 08/25/2014
 Invoice Type: Billing Refunds
 Vendor Invoice# 67472120360
 CIS Refund 1.00@ \$755.7600 Each Net Amount = \$755.76 Tax Amount = \$0.00 Total = \$755.76
 501-0-0000-0311 Suspense \$755.76

Hach Co	334	\$695.85
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Invoice# 158664 for Purchase Order# 010528 \$340.58
 Effective Date: 08/11/2014

City of Lawrence

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Status = POSTED
 Due Date = 08/26/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 8968226 Blanket PO to be used throughout September 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$340.5800 Each Net Amount = \$340.58 Tax Amount = \$0.00 Total = \$340.58 501-7-7510-4035 Supplies / Laboratory Supplies \$340.58		
Invoice# 158832 for Purchase Order# 010528 \$62.77 Effective Date: 08/13/2014 Invoice Type: Regular Vendor Invoice# 8972810 Blanket PO to be used throughout September 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$62.7700 Each Net Amount = \$62.77 Tax Amount = \$0.00 Total = \$62.77 501-7-7510-4035 Supplies / Laboratory Supplies \$62.77		
Invoice# 159491 for Purchase Order# 010528 \$292.50 Effective Date: 08/18/2014 Invoice Type: Regular Vendor Invoice# 8977113 Blanket PO to be used throughout September 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$292.5000 Each Net Amount = \$292.50 Tax Amount = \$0.00 Total = \$292.50 501-7-7510-4035 Supplies / Laboratory Supplies \$292.50		
Hageman Hunter	11000 6034	\$53.69
Invoice# 160050 \$53.69 Effective Date: 08/25/2014 Invoice Type: Billing Refunds Vendor Invoice# 423892053145 CIS Refund 1.00@ \$53.6900 Each Net Amount = \$53.69 Tax Amount = \$0.00 Total = \$53.69 501-0-0000-0311 Suspense \$53.69		
Hamm	338	\$871.36
Invoice# 159658 for Purchase Order# 008116 \$221.95 Effective Date: 08/19/2014 Invoice Type: Regular Vendor Invoice# 54081 Blanket PO for Rock Products through Dec 2013 1.00@ \$221.9500 Each Net Amount = \$221.95 Tax Amount = \$0.00 Total = \$221.95 001-9-3000-4505 Construction Materials / Rock \$221.95		
Invoice# 159659 for Purchase Order# 010240 \$649.41 Effective Date: 08/19/2014 Invoice Type: Regular Vendor Invoice# 54081 Blanket PO for Rock Products through October 2014 1.00@ \$649.4100 Each Net Amount = \$649.41 Tax Amount = \$0.00 Total = \$649.41 001-3-3000-4505 Construction Materials / Rock \$649.41		
Hampel Oil Inc	340	\$3,068.50

City of Lawrence

Open Item Listing (Date: 08/26/2014)

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

Vendor Name	Vendor#	Total
Invoice# 159820 for Purchase Order# 010708 \$1,444.00 Effective Date: 08/20/2014 Invoice Type: Regular Vendor Invoice# 90599084 Parks and Recreation - Blanket PO for fuel at District's 1, 2 and 3 1.00@ \$1444.0000 Each Net Amount = \$1,444.00 Tax Amount = \$0.00 Total = \$1,444.00 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$722.00 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$722.00		
Invoice# 159821 for Purchase Order# 010708 \$1,624.50 Effective Date: 08/20/2014 Invoice Type: Regular Vendor Invoice# 90599085 Parks and Recreation - Blanket PO for fuel at District's 1, 2 and 3 1.00@ \$1624.5000 Each Net Amount = \$1,624.50 Tax Amount = \$0.00 Total = \$1,624.50 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$812.25 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$812.25		
Harcros Chemicals Inc	805	\$1,730.25
Invoice# 159493 for Purchase Order# 009252 \$1,730.25 Effective Date: 08/18/2014 Invoice Type: Regular Vendor Invoice# 010189600 Blanket PO for Aqua Ammonia for Clinton Water Treatment Plant. Bid of \$0.85792 accepted by City Commission on 11/26/13. 1.00@ \$1730.2500 Each Net Amount = \$1,730.25 Tax Amount = \$0.00 Total = \$1,730.25 501-7-7210-4008 Supplies / Chemicals \$1,730.25		
HD Supply Waterworks LTD	13783	\$15,885.42
Invoice# 158836 for Purchase Order# 010627 \$666.73 Effective Date: 08/13/2014 Invoice Type: Regular Vendor Invoice# C745426 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@ \$666.7300 Each Net Amount = \$666.73 Tax Amount = \$0.00 Total = \$666.73 501-0-0000-0601 Water Plant \$666.73		
Invoice# 158837 for Purchase Order# 010627 \$164.15 Effective Date: 08/13/2014 Invoice Type: Regular Vendor Invoice# C745496 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@ \$164.1500 Each Net Amount = \$164.15 Tax Amount = \$0.00 Total = \$164.15 501-0-0000-0601 Water Plant \$164.15		
Invoice# 158839 for Purchase Order# 010627 \$54.54 Effective Date: 08/13/2014 Invoice Type: Regular Vendor Invoice# C776770 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@ \$54.5400 Each Net Amount = \$54.54 Tax Amount = \$0.00 Total = \$54.54 501-0-0000-0601 Water Plant \$54.54		

City of Lawrence

Open Item Listing (Date: 08/26/2014)

Status = POSTED

Due Date = 08/26/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 158840 for Purchase Order# 010627 \$330.00 Effective Date: 08/13/2014 Invoice Type: Regular Vendor Invoice# C776780 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@ \$330.0000 Each Net Amount = \$330.00 Tax Amount = \$0.00 Total = \$330.00 501-0-0000-0601 Water Plant \$330.00		
Invoice# 159752 for Purchase Order# 010796 \$14,670.00 Effective Date: 08/20/2014 Invoice Type: Regular Vendor Invoice# C791072 Re-order inventoried supply as per min/max quantities for projects in the future. 8" PVC PIPE, C900, SDR-14 SLIP JOINT, 20' LENGTH 1800.00@ \$8.1500 Each Net Amount = \$14,670.00 Tax Amount = \$0.00 Total = \$14,670.00 501-0-0000-0601 Water Plant \$14,670.00		
Heritage Tractor Inc	8819	\$205.95
Invoice# 158717 for Purchase Order# 010684 \$101.24 Effective Date: 08/12/2014 Invoice Type: Regular Vendor Invoice# 1348674 blanket po to purchase parts to repair the fleet through august 1.00@ \$101.2400 Each Net Amount = \$101.24 Tax Amount = \$0.00 Total = \$101.24 504-3-3210-4721 Cost of Sales / Parts \$101.24		
Invoice# 158798 for Purchase Order# 010684 \$52.16 Effective Date: 08/13/2014 Invoice Type: Regular Vendor Invoice# 1349530 blanket po to purchase parts to repair the fleet through august 1.00@ \$52.1600 Each Net Amount = \$52.16 Tax Amount = \$0.00 Total = \$52.16 504-3-3210-4721 Cost of Sales / Parts \$52.16		
Invoice# 159462 for Purchase Order# 010684 \$52.55 Effective Date: 08/15/2014 Invoice Type: Regular Vendor Invoice# 1349271 blanket po to purchase parts to repair the fleet through august 1.00@ \$52.5500 Each Net Amount = \$52.55 Tax Amount = \$0.00 Total = \$52.55 504-3-3210-4721 Cost of Sales / Parts \$52.55		
Hernly Environmental Inc	26083	\$695.00
Invoice# 159731 \$695.00 Effective Date: 08/19/2014 Invoice Type: Regular Vendor Invoice# 123 Risk assessment for 1215 Rhode Island St 1.00@ \$695.0000 Each Net Amount = \$695.00 Tax Amount = \$0.00 Total = \$695.00 631-6-6614-2325 1215RI Other / Other Contractual Service \$695.00		
Hick's Classic Concrete Inc	13928	\$5,303.50
Invoice# 159762 for Purchase Order# 010523 \$5,303.50 Effective Date: 08/20/2014		

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 10693 Parks & Recreation - Concrete work for installation of 5 tree grates downtown 1.00@ \$5044.0000 Each Net Amount = \$5,044.00 Tax Amount = \$0.00 Total = \$5,044.00 212-4-4800-2325 PR1401 Other / Other Contractual Service \$5,044.00 Parks & Recreation - Concrete work for installation of bench pad at Arboretum 1.00@ \$259.5000 Each Net Amount = \$259.50 Tax Amount = \$0.00 Total = \$259.50 601-4-4670-2325 Other / Other Contractual Service \$259.50		
HILLEARY MICHAEL	11000 6028	\$20.54
Invoice# 160044 \$20.54 Effective Date: 08/25/2014 Invoice Type: Billing Refunds Vendor Invoice# 402744061000 CIS Refund 1.00@ \$20.5400 Each Net Amount = \$20.54 Tax Amount = \$0.00 Total = \$20.54 501-0-0000-0311 Suspense \$20.54		
HOISINGTON THOMAS	11000 6004	\$363.74
Invoice# 160020 \$363.74 Effective Date: 08/25/2014 Invoice Type: Billing Refunds Vendor Invoice# 99257093705 CIS Refund 1.00@ \$363.7400 Each Net Amount = \$363.74 Tax Amount = \$0.00 Total = \$363.74 501-0-0000-0311 Suspense \$363.74		
HOLCOMB MARY	11000 6017	\$304.50
Invoice# 160033 \$304.50 Effective Date: 08/25/2014 Invoice Type: Billing Refunds Vendor Invoice# 210546104070 CIS Refund 1.00@ \$304.5000 Each Net Amount = \$304.50 Tax Amount = \$0.00 Total = \$304.50 501-0-0000-0311 Suspense \$304.50		
HOOPES JOHN	11000 6008	\$90.37
Invoice# 160024 \$90.37 Effective Date: 08/25/2014 Invoice Type: Billing Refunds Vendor Invoice# 132362109190 CIS Refund 1.00@ \$90.3700 Each Net Amount = \$90.37 Tax Amount = \$0.00 Total = \$90.37 501-0-0000-0311 Suspense \$90.37		
IBT Inc	1566	\$1,048.31

City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 159295 for Purchase Order# 010794 \$454.80
 Effective Date: 08/14/2014
 Invoice Type: Regular
 Vendor Invoice# 6366628
 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase amount. 1.00@
 \$447.4800 Each Net Amount = \$447.48 Tax Amount = \$0.00 Total = \$447.48
 501-0-0000-0601 Water Plant \$447.48
 Freight charges for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase amount. 1.00@
 \$7.3200 Each Net Amount = \$7.32 Tax Amount = \$0.00 Total = \$7.32
 501-7-7410-2324 Other / Freight \$7.32

Invoice# 159296 for Purchase Order# 010794 \$593.51
 Effective Date: 08/14/2014
 Invoice Type: Regular
 Vendor Invoice# 6366629
 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase amount. 1.00@
 \$584.6200 Each Net Amount = \$584.62 Tax Amount = \$0.00 Total = \$584.62
 501-0-0000-0601 Water Plant \$584.62
 Freight charges for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase amount. 1.00@
 \$8.8900 Each Net Amount = \$8.89 Tax Amount = \$0.00 Total = \$8.89
 501-7-7410-2324 Other / Freight \$8.89

Idexx Laboratories	12284	\$1,112.02
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Invoice# 159773 for Purchase Order# 010022 \$976.93
 Effective Date: 08/20/2014
 Invoice Type: Regular
 Vendor Invoice# 280636446
 Blanket PO to be used throughout June 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. Purchases not to exceed total amount of PO throughout March 2014. 1.00@ \$976.9300 Each Net Amount = \$976.93 Tax Amount = \$0.00 Total = \$976.93
 501-7-7510-4035 Supplies / Laboratory Supplies \$976.93

Invoice# 159774 for Purchase Order# 010022 \$135.09
 Effective Date: 08/20/2014
 Invoice Type: Regular
 Vendor Invoice# 280669802
 Blanket PO to be used throughout June 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. Purchases not to exceed total amount of PO throughout March 2014. 1.00@ \$135.0900 Each Net Amount = \$135.09 Tax Amount = \$0.00 Total = \$135.09
 501-7-7510-4035 Supplies / Laboratory Supplies \$135.09

Institute for Environmental Health Inc	26159	\$1,035.68
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Invoice# 159878 for Purchase Order# 010903 \$1,035.68
 Effective Date: 08/21/2014
 Invoice Type: Regular
 Vendor Invoice# IEH140953
 Class A Biosolids Pile Analysis 1.00@ \$1035.6800 Each Net Amount = \$1,035.68 Tax Amount = \$0.00 Total = \$1,035.68
 501-7-7510-2335 Other / Water Analysis \$1,035.68

ISS Facility Services	140	\$10,789.13
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City of Lawrence

Open Item Listing (Date: 08/26/2014)

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

Vendor Name	Vendor#	Total
Invoice# 159469 for Purchase Order# 009441 \$10,264.13 Effective Date: 08/18/2014 Invoice Type: Regular Vendor Invoice# 773648 Custodial contract awarded by CC 01.24.2012 Community Health Building 1.00@ \$4915.4000 Each Net Amount = \$4,915.40 Tax Amount = \$0.00 Total = \$4,915.40 001-5-5100-2132 Service Contracts / Janitorial Service \$4,915.40 Custodial contract awarded by CC 01.24.2012 Court Services 1.00@ \$393.3600 Each Net Amount = \$393.36 Tax Amount = \$0.00 Total = \$393.36 001-1-1090-2132 Service Contracts / Janitorial Service \$393.36 Custodial contract awarded by CC 01.24.2012 Fire/ Med Administration 1.00@ \$428.2900 Each Net Amount = \$428.29 Tax Amount = \$0.00 Total = \$428.29 001-2-2200-2132 Service Contracts / Janitorial Service \$428.29 Custodial contract awarded by CC 01.24.2012 Fire Med Training Center 1.00@ \$164.5400 Each Net Amount = \$164.54 Tax Amount = \$0.00 Total = \$164.54 001-2-2200-2132 Service Contracts / Janitorial Service \$164.54 Custodial contract awarded by CC 01.24.2012 HHW Building 1.00@ \$60.5300 Each Net Amount = \$60.53 Tax Amount = \$0.00 Total = \$60.53 502-3-3530-2132 HHW14 Service Contracts / Janitorial Service \$60.53 Custodial contract awarded by CC 01.24.2012 Airport 1.00@ \$286.7100 Each Net Amount = \$286.71 Tax Amount = \$0.00 Total = \$286.71 001-3-3030-2132 Service Contracts / Janitorial Service \$286.71 Custodial contract awarded by CC 01.24.2012 Police Dept 1.00@ \$978.8400 Each Net Amount = \$978.84 Tax Amount = \$0.00 Total = \$978.84 001-2-2110-2367 Other / PSI Building Operation \$978.84 Custodial contract awarded by CC 01.24.2012 Swan 1.00@ \$284.5800 Each Net Amount = \$284.58 Tax Amount = \$0.00 Total = \$284.58 502-3-3530-2132 Service Contracts / Janitorial Service \$284.58 Custodial contract awarded by CC 01.24.2012 Traffic 1.00@ \$295.2200 Each Net Amount = \$295.22 Tax Amount = \$0.00 Total = \$295.22 001-3-3020-2132 Service Contracts / Janitorial Service \$295.22 Custodial contract awarded by CC 01.24.2012 Street Division 1.00@ \$1037.2200 Each Net Amount = \$1,037.22 Tax Amount = \$0.00 Total = \$1,037.22 001-3-3000-2132 Service Contracts / Janitorial Service \$1,037.22 Custodial contract awarded by CC 01.24.2012 Solid waste 1.00@ \$947.2200 Each Net Amount = \$947.22 Tax Amount = \$0.00 Total = \$947.22 502-3-3515-2132 Service Contracts / Janitorial Service \$947.22 Custodial contract awarded by CC 01.24.2012 Vehicle Maint 1.00@ \$472.2200 Each Net Amount = \$472.22 Tax Amount = \$0.00 Total = \$472.22 504-3-3210-2132 Service Contracts / Janitorial Service \$472.22		
Invoice# 159787 for Purchase Order# 010887 \$525.00 Effective Date: 08/20/2014 Invoice Type: Regular Vendor Invoice# 773648 Custodial for Riverfront offices, per contract awarded 1.24.12 renewal 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00 631-6-6414-2325 MALL14 Other / Other Contractual Service \$525.00		
Jackson , Kimberly	26132	\$81.92
Invoice# 159978 \$81.92 Effective Date: 08/25/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM082514BM-TPD TPD for pay period 8/10/2014 to 8/23/2014 1.00@ \$81.9200 Each Net Amount = \$81.92 Tax Amount = \$0.00 Total = \$81.92 502-3-3515-1321 4SD042 TTD/TPD Benefits \$81.92		

City of Lawrence

Open Item Listing (Date: 08/26/2014)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
JOHANNES WILLIAM	11000 6005	\$6.23
Invoice# 160021 \$6.23 Effective Date: 08/25/2014 Invoice Type: Billing Refunds Vendor Invoice# 99377093805 CIS Refund 1.00@ \$6.2300 Each Net Amount = \$6.23 Tax Amount = \$0.00 Total = \$6.23 501-0-0000-0311 Suspense \$6.23		
JR Mechanical	26064	\$334.00
Invoice# 159765 for Purchase Order# 010271 \$169.00 Effective Date: 08/20/2014 Invoice Type: Regular Vendor Invoice# 44166 Misc Plumbing work for Parks and Recreation 1.00@ \$169.0000 Each Net Amount = \$169.00 Tax Amount = \$0.00 Total = \$169.00 216-4-4600-2325 Other / Other Contractual Service \$169.00		
Invoice# 159767 for Purchase Order# 010271 \$165.00 Effective Date: 08/20/2014 Invoice Type: Regular Vendor Invoice# 44167 Misc Plumbing work for Parks and Recreation 1.00@ \$165.0000 Each Net Amount = \$165.00 Tax Amount = \$0.00 Total = \$165.00 216-4-4600-2325 Other / Other Contractual Service \$165.00		
K's Tire Sales & Service LLC	11280	\$210.75
Invoice# 158804 for Purchase Order# 010737 \$210.75 Effective Date: 08/13/2014 Invoice Type: Regular Vendor Invoice# 6828 blanket purchase order to purchase tires for fleet state contract pricing 1.00@ \$210.7500 Each Net Amount = \$210.75 Tax Amount = \$0.00 Total = \$210.75 504-3-3210-4721 Cost of Sales / Parts \$210.75		
KALLOS D	11000 5987	\$6.24
Invoice# 160003 \$6.24 Effective Date: 08/25/2014 Invoice Type: Billing Refunds Vendor Invoice# 80147075640 CIS Refund 1.00@ \$6.2400 Each Net Amount = \$6.24 Tax Amount = \$0.00 Total = \$6.24 501-0-0000-0311 Suspense \$6.24		
Kansas City Freightliner Sales Inc	3891	\$191.76
Invoice# 159716 for Purchase Order# 010563 \$191.76 Effective Date: 08/19/2014 Invoice Type: Regular Vendor Invoice# 1465248 blanket po to purchase parts to repair the fleet through Sept 1.00@ \$191.7600 Each Net Amount = \$191.76 Tax Amount = \$0.00 Total = \$191.76 504-3-3210-4721 Cost of Sales / Parts \$191.76		

City of Lawrence

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Vendor Name	Vendor#	Total
Kansas Dept of Revenue	12444	\$50.00

Invoice# 159321 \$50.00

Effective Date: 08/14/2014

Invoice Type: Regular

Vendor Invoice# CC081414SR

CMB Stamp Fees to KDR for Aug 2014 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00

001-0-0000-3201 Business Licenses/Beer \$50.00

Kansas Manufacturing Company	10455	\$85.00
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Invoice# 159494 for Purchase Order# 009300 \$85.00

Effective Date: 08/18/2014

Invoice Type: Regular

Vendor Invoice# 08151416

Blanket PO for Manufacture of repair Parts for the Water Treatment Plant. All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through June 30, 2014. 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00

501-7-7220-2531 R & M / Machinery & Equipment \$85.00

Kansas Police & Fire Retirement	1544	\$225,062.68
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Invoice# 160176 \$224,056.78

Effective Date: 08/29/2014

Invoice Type: Prepaid

Vendor Invoice# 20140829

PAYROLL SUMMARY 1.00@ \$224056.7800 Each Net Amount = \$224,056.78 Tax Amount = \$0.00 Total = \$224,056.78

701-0-0000-2117 KPF \$224,056.78

Invoice# 160177 \$917.20

Effective Date: 08/29/2014

Invoice Type: Prepaid

Vendor Invoice# 20140829

PAYROLL SUMMARY 1.00@ \$917.2000 Each Net Amount = \$917.20 Tax Amount = \$0.00 Total = \$917.20

701-0-0000-2117 KPF \$917.20

Invoice# 160179 \$88.70

Effective Date: 08/29/2014

Invoice Type: Prepaid

Vendor Invoice# 20140829

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 Public Employees Retirement System	1231	\$155,393.72
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Invoice# 160175 \$154,772.32

Effective Date: 08/29/2014

Invoice Type: Prepaid

Vendor Invoice# 20140829

PAYROLL SUMMARY 1.00@ \$154772.3200 Each Net Amount = \$154,772.32 Tax Amount = \$0.00 Total = \$154,772.32

701-0-0000-2116 KPERs \$154,772.32

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 160178 \$621.40 Effective Date: 08/29/2014 Invoice Type: Prepaid Vendor Invoice# 20140829 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	\$63,979.58
Invoice# 160191 \$63,846.43 Effective Date: 08/29/2014 Invoice Type: Prepaid Vendor Invoice# 20140829 PAYROLL SUMMARY 1.00@ \$63846.4300 Each Net Amount = \$63,846.43 Tax Amount = \$0.00 Total = \$63,846.43 701-0-0000-2219 Kansas Withholding \$63,846.43		
Invoice# 160192 \$133.15 Effective Date: 08/29/2014 Invoice Type: Prepaid Vendor Invoice# 20140829 PAYROLL SUMMARY 1.00@ \$133.1500 Each Net Amount = \$133.15 Tax Amount = \$0.00 Total = \$133.15 701-0-0000-2219 Kansas Withholding \$133.15		
Kaw Valley Electric Cooperative Inc	1500	\$19,980.77
Invoice# 159750 \$19,980.77 Effective Date: 08/20/2014 Invoice Type: Regular Vendor Invoice# 3308005201-0714 Utilities - Account 3308005201 July 2014 Charges 1.00@ \$19980.7700 Each Net Amount = \$19,980.77 Tax Amount = \$0.00 Total = \$19,980.77 501-7-7210-2430 Utilities / Electric \$19,980.77		
KDHE - Bureau of Environ Remediation	6357	\$7,951.60
Invoice# 159791 for Purchase Order# 010889 \$7,951.60 Effective Date: 08/20/2014 Invoice Type: Regular Vendor Invoice# C402300009-2Q14 Oversight cost for the State Cooperative Program at the former Farmland Nitrogen Plant. The site is now known as Lawrence Venture Park. 1.00@ \$7951.6000 Each Net Amount = \$7,951.60 Tax Amount = \$0.00 Total = \$7,951.60 604-3-3400-2147 Professional Services / Other \$7,951.60		
KDHE - Bureau of Water	8787	\$700.00
Invoice# 159831 \$60.00 Effective Date: 08/20/2014 Invoice Type: Regular Vendor Invoice# MKS31SU01-2015 Payment of annual wastewater permit fees through September 2015. Permit No: M-KS31-SU01 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 505-3-3910-2325 Other / Other Contractual Service \$60.00		
Invoice# 159837 \$640.00 Effective Date: 08/20/2014		

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Due Date = 08/26/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# IKS31PO04-2014 Farmland: Annual wastewater permit fees through September 2015 1.00@ \$640.0000 Each Net Amount = \$640.00 Tax Amount = \$0.00 Total = \$640.00 604-3-3400-2325 Other / Other Contractual Service \$640.00		
Kemira Water Solutions Inc	14281	\$2,133.59
Invoice# 159297 for Purchase Order# 009287 \$2,133.59 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 9017405542 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@ \$2133.5900 Each Net Amount = \$2,133.59 Tax Amount = \$0.00 Total = \$2,133.59 501-7-7410-4008 Supplies / Chemicals \$2,133.59		
KENT DAVID	11000 6016	\$172.50
Invoice# 160032 \$172.50 Effective Date: 08/25/2014 Invoice Type: Billing Refunds Vendor Invoice# 202186113430 CIS Refund 1.00@ \$172.5000 Each Net Amount = \$172.50 Tax Amount = \$0.00 Total = \$172.50 501-0-0000-0311 Suspense \$172.50		
Keusenkothen Joe	11000 6030	\$47.59
Invoice# 160046 \$47.59 Effective Date: 08/25/2014 Invoice Type: Billing Refunds Vendor Invoice# 410820056340 CIS Refund 1.00@ \$47.5900 Each Net Amount = \$47.59 Tax Amount = \$0.00 Total = \$47.59 501-0-0000-0311 Suspense \$47.59		
King , James A	2742	\$76.73
Invoice# 160079 \$76.73 Effective Date: 08/25/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM082214DC-REIM Travel reimbursement 8/12/14-8/16/14 FRI Conference - Dallas, TX 1.00@ \$76.7300 Each Net Amount = \$76.73 Tax Amount = \$0.00 Total = \$76.73 001-2-2200-2023 Travel / Meals & Lodging \$76.73		
Knology Inc DBA WOW! Internet Cable & Phone	759	\$149.85
Invoice# 159761 \$49.95 Effective Date: 08/20/2014 Invoice Type: Regular Vendor Invoice# 2192244-0814 Intranet - Station 3 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95 001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95		

Invoice# 159764 \$49.95

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 Due Date = 08/26/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 08/20/2014 Invoice Type: Regular Vendor Invoice# 2192251-0814 Intranet - Station 5 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95 001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95		
Invoice# 159766 \$49.95 Effective Date: 08/20/2014 Invoice Type: Regular Vendor Invoice# 2192263-0814 Intranet - Station 4 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95 001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95		
KOENIG TOM	11000 6007	\$425.57
Invoice# 160023 \$425.57 Effective Date: 08/25/2014 Invoice Type: Billing Refunds Vendor Invoice# 100717095055 CIS Refund 1.00@ \$425.5700 Each Net Amount = \$425.57 Tax Amount = \$0.00 Total = \$425.57 501-0-0000-0311 Suspense \$425.57		
Kourtney Pierre	12001 2207	\$202.00
Invoice# 159655 \$202.00 Effective Date: 08/18/2014 Invoice Type: Regular Vendor Invoice# 2010CR0000070MC bond refund 1.00@ \$202.0000 Each Net Amount = \$202.00 Tax Amount = \$0.00 Total = \$202.00 705-0-0000-2318 Court Bonds Payable \$202.00		
Kroger Pharmacy	7590	\$1,848.52
Invoice# 159925 \$36.05 Effective Date: 08/21/2014 Invoice Type: Regular Vendor Invoice# x20140617009 Risk Mgmt 1.00@ \$36.0500 Each Net Amount = \$36.05 Tax Amount = \$0.00 Total = \$36.05 219-1-1054-2621 4FD030 Workers Compensation / Medical Expenses \$36.05		
Invoice# 159926 \$13.66 Effective Date: 08/21/2014 Invoice Type: Regular Vendor Invoice# x20140617009-1 Risk Mgmt 1.00@ \$13.6600 Each Net Amount = \$13.66 Tax Amount = \$0.00 Total = \$13.66 219-1-1054-2621 4FD040 Workers Compensation / Medical Expenses \$13.66		
Invoice# 159927 \$4.00 Effective Date: 08/21/2014 Invoice Type: Regular Vendor Invoice# x20140617009-2 Risk Mgmt 1.00@ \$4.0000 Each Net Amount = \$4.00 Tax Amount = \$0.00 Total = \$4.00 219-1-1054-2621 4FD047 Workers Compensation / Medical Expenses \$4.00		
Invoice# 159928 \$14.15 Effective Date: 08/21/2014		

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Due Date = 08/26/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular		
Vendor Invoice# x20140617009-3		
Risk Mgmt 1.00@ \$14.1500 Each Net Amount = \$14.15 Tax Amount = \$0.00 Total = \$14.15		
219-1-1054-2621 4PR038 Workers Compensation / Medical Expenses \$14.15		
Invoice# 159929 \$26.12		
Effective Date: 08/21/2014		
Invoice Type: Regular		
Vendor Invoice# x20140617009-4		
Risk Mgmt 1.00@ \$26.1200 Each Net Amount = \$26.12 Tax Amount = \$0.00 Total = \$26.12		
219-1-1054-2621 4PR045 Workers Compensation / Medical Expenses \$26.12		
Invoice# 159930 \$1,060.28		
Effective Date: 08/21/2014		
Invoice Type: Regular		
Vendor Invoice# x20140617009-5		
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		
Invoice# 159931 \$694.26		
Effective Date: 08/21/2014		
Invoice Type: Regular		
Vendor Invoice# x20140617009-6		
Risk Mgmt 1.00@ \$694.2600 Each Net Amount = \$694.26 Tax Amount = \$0.00 Total = \$694.26		
219-1-1054-2621 8PD193 Workers Compensation / Medical Expenses \$694.26		
Laird Noller Automotive	438	\$945.32
Invoice# 158797 for Purchase Order# 010682 \$199.88		
Effective Date: 08/13/2014		
Invoice Type: Regular		
Vendor Invoice# 5051544		
blanket po to purchase parts to maintain the fleet through August 1.00@ \$199.8800 Each Net Amount = \$199.88 Tax Amount = \$0.00		
Total = \$199.88		
504-3-3210-4721 Cost of Sales / Parts \$199.88		
Invoice# 159458 for Purchase Order# 010861 \$15.04		
Effective Date: 08/15/2014		
Invoice Type: Regular		
Vendor Invoice# 5051571		
BLANKET PURCHASE ORDER TO PURCHASE PARTS TO SERVICE THE FLEET THROUGH DECEMBER 1.00@ \$15.0400		
Each Net Amount = \$15.04 Tax Amount = \$0.00 Total = \$15.04		
504-3-3210-4721 Cost of Sales / Parts \$15.04		
Invoice# 159459 for Purchase Order# 010861 \$82.85		
Effective Date: 08/15/2014		
Invoice Type: Regular		
Vendor Invoice# 5051546		
BLANKET PURCHASE ORDER TO PURCHASE PARTS TO SERVICE THE FLEET THROUGH DECEMBER 1.00@ \$82.8500		
Each Net Amount = \$82.85 Tax Amount = \$0.00 Total = \$82.85		
504-3-3210-4721 Cost of Sales / Parts \$82.85		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159460 for Purchase Order# 010861 \$-82.85 Effective Date: 08/15/2014 Invoice Type: Regular Vendor Invoice# 5051578 BLANKET PURCHASE ORDER TO PURCHASE PARTS TO SERVICE THE FLEET THROUGH DECEMBER 1.00@ \$-82.8500 Each Net Amount = \$-82.85 Tax Amount = \$0.00 Total = \$-82.85 504-3-3210-4721 Cost of Sales / Parts \$-82.85		
Invoice# 159461 for Purchase Order# 010861 \$607.50 Effective Date: 08/15/2014 Invoice Type: Regular Vendor Invoice# 5051549 BLANKET PURCHASE ORDER TO PURCHASE PARTS TO SERVICE THE FLEET THROUGH DECEMBER 1.00@ \$607.5000 Each Net Amount = \$607.50 Tax Amount = \$0.00 Total = \$607.50 504-3-3210-4721 Cost of Sales / Parts \$607.50		
Invoice# 159768 for Purchase Order# 010861 \$122.90 Effective Date: 08/20/2014 Invoice Type: Regular Vendor Invoice# 5051599 BLANKET PURCHASE ORDER TO PURCHASE PARTS TO SERVICE THE FLEET THROUGH DECEMBER 1.00@ \$122.9000 Each Net Amount = \$122.90 Tax Amount = \$0.00 Total = \$122.90 504-3-3210-4721 Cost of Sales / Parts \$122.90		
Lawrence Anesthesia PA	1137	\$1,191.29
Invoice# 159913 \$377.00 Effective Date: 08/21/2014 Invoice Type: Regular Vendor Invoice# IVIN07222014 Risk Mgmt 1.00@ \$377.0000 Each Net Amount = \$377.00 Tax Amount = \$0.00 Total = \$377.00 219-1-1054-2621 4SD052 Workers Compensation / Medical Expenses \$377.00		
Invoice# 159919 \$814.29 Effective Date: 08/21/2014 Invoice Type: Regular Vendor Invoice# MEND07212014 Risk Mgmt 1.00@ \$814.2900 Each Net Amount = \$814.29 Tax Amount = \$0.00 Total = \$814.29 219-1-1054-2621 4SD006 Workers Compensation / Medical Expenses \$814.29		
Lawrence Hose	10143	\$707.87
Invoice# 159452 for Purchase Order# 010550 \$6.26 Effective Date: 08/15/2014 Invoice Type: Regular Vendor Invoice# 27064 blanket purchase order for parts to repair the fleet through july 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# 159455 for Purchase Order# 010550 \$18.60 Effective Date: 08/15/2014 Invoice Type: Regular Vendor Invoice# 27086 blanket purchase order for parts to repair the fleet through july 1.00@ \$18.6000 Each Net Amount = \$18.60 Tax Amount = \$0.00 Total = \$18.60 504-3-3210-4721 Cost of Sales / Parts \$18.60		

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159707 for Purchase Order# 010874 \$110.66 Effective Date: 08/19/2014 Invoice Type: Regular Vendor Invoice# 27093 blanket purchase order for parts to repair the fleet through dec 1.00@ \$110.6600 Each Net Amount = \$110.66 Tax Amount = \$0.00 Total = \$110.66 504-3-3210-4721 Cost of Sales / Parts \$110.66		
Invoice# 159708 for Purchase Order# 010874 \$572.35 Effective Date: 08/19/2014 Invoice Type: Regular Vendor Invoice# 27061 blanket purchase order for parts to repair the fleet through dec 1.00@ \$572.3500 Each Net Amount = \$572.35 Tax Amount = \$0.00 Total = \$572.35 504-3-3210-4721 Cost of Sales / Parts \$572.35		
Lawrence Humane Society	619	\$27,500.00
Invoice# 160129 \$27,500.00 Effective Date: 08/26/2014 Invoice Type: Regular Vendor Invoice# CI090114CT-0914 2014 Allocation-Sept 2014 1.00@ \$27500.0000 Each Net Amount = \$27,500.00 Tax Amount = \$0.00 Total = \$27,500.00 001-1-1065-2820 Lawrence Humane Society \$27,500.00		
Lawrence Journal World	1247	\$1,824.74
Invoice# 159486 \$297.00 Effective Date: 08/18/2014 Invoice Type: Regular Vendor Invoice# 10011350-073114-1 Ads-Customer 10011350 1.00@ \$297.0000 Each Net Amount = \$297.00 Tax Amount = \$0.00 Total = \$297.00 001-1-1053-2122 Printing & Publications / Other Advertising \$297.00		
Invoice# 159488 \$571.32 Effective Date: 08/18/2014 Invoice Type: Regular Vendor Invoice# 10011350-073114 Ads-Customer 10011350 1.00@ \$571.3200 Each Net Amount = \$571.32 Tax Amount = \$0.00 Total = \$571.32 001-1-1053-2122 Printing & Publications / Other Advertising \$571.32		
Invoice# 159489 \$956.42 Effective Date: 08/18/2014 Invoice Type: Regular Vendor Invoice# 10011350-081514 Ads-Customer 10011350 1.00@ \$956.4200 Each Net Amount = \$956.42 Tax Amount = \$0.00 Total = \$956.42 001-1-1053-2122 Printing & Publications / Other Advertising \$956.42		
Lawrence Police Blue Santa Program	25940	\$40.00

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 160185 \$40.00 Effective Date: 08/29/2014 Invoice Type: Regular Vendor Invoice# 20140829 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
Invoice# 160184 \$1,722.00 Effective Date: 08/29/2014 Invoice Type: Regular Vendor Invoice# 20140829 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		
League of Kansas Municipalities	639	\$1,295.88
Invoice# 159471 \$1,295.88 Effective Date: 08/18/2014 Invoice Type: Regular Vendor Invoice# 142123 Standard Traffic Ordinance books 2014 1.00@ \$1295.8800 Each Net Amount = \$1,295.88 Tax Amount = \$0.00 Total = \$1,295.88 001-2-2110-4044 Supplies / Books \$18.69 001-2-2120-4044 Supplies / Books \$99.68 001-2-2120-4044 Supplies / Books \$454.83 001-2-2130-4044 Supplies / Books \$124.60 001-2-2141-4044 Supplies / Books \$31.15 001-2-2143-4044 Supplies / Books \$112.14 001-2-2144-4044 Supplies / Books \$74.76 001-2-2150-4044 Supplies / Books \$31.15 503-2-2320-4209 Operating Supplies / Other \$49.84 001-1-1050-4001 Supplies / Office Supplies \$31.15 001-3-3010-4044 Supplies / Books \$18.69 001-3-3020-4044 Supplies / Books \$56.07 210-1-1014-4001 Supplies / Office Supplies \$12.46 001-1-1090-4044 Supplies / Books \$124.60 001-1-1090-4044 Supplies / Books \$24.92 001-1-1080-4044 Supplies / Books \$31.15		
LEIBENGOOD DANA	11000 5992	\$78.82
Invoice# 160008 \$78.82 Effective Date: 08/25/2014 Invoice Type: Billing Refunds Vendor Invoice# 90072085110 CIS Refund 1.00@ \$78.8200 Each Net Amount = \$78.82 Tax Amount = \$0.00 Total = \$78.82 501-0-0000-0311 Suspense \$78.82		
LENNON ALEESA	11000 6031	\$15.96

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 160047 \$15.96
Effective Date: 08/25/2014
Invoice Type: Billing Refunds
Vendor Invoice# 421206080395
CIS Refund 1.00@ \$15.9600 Each Net Amount = \$15.96 Tax Amount = \$0.00 Total = \$15.96
501-0-0000-0311 Suspense \$15.96

Lippert Mechanical Service Corp	26057	\$987.14
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Invoice# 159860 for Purchase Order# 010104 \$987.14
Effective Date: 08/21/2014
Invoice Type: Regular
Vendor Invoice# 49599
Lawrence Indoor Aquatic Center - Perform preventive maintenance on building HVAC equipment as specified in quote 1.00@ \$987.1400 Each Net Amount = \$987.14 Tax Amount = \$0.00 Total = \$987.14
211-4-4180-2325 Other / Other Contractual Service \$987.14

Local 1596	1255	\$3,008.88
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Invoice# 160181 \$2,981.02
Effective Date: 08/29/2014
Invoice Type: Regular
Vendor Invoice# 20140829
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# 160182 \$27.86
Effective Date: 08/29/2014
Invoice Type: Regular
Vendor Invoice# 20140829
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

Lockwood Company Inc	685	\$136.06
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Invoice# 159840 \$136.06
Effective Date: 08/21/2014
Invoice Type: Regular
Vendor Invoice# 110849
20# Gilbert Bond Ord/Res Paper 1.00@ \$136.0600 Each Net Amount = \$136.06 Tax Amount = \$0.00 Total = \$136.06
001-1-1050-4001 Supplies / Office Supplies \$136.06

LOMAS JOHN	11000 6006	\$377.30
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Invoice# 160022 \$377.30
Effective Date: 08/25/2014
Invoice Type: Billing Refunds
Vendor Invoice# 99767101980
CIS Refund 1.00@ \$377.3000 Each Net Amount = \$377.30 Tax Amount = \$0.00 Total = \$377.30
501-0-0000-0311 Suspense \$377.30

LONG JAMES	11000 5981	\$496.50
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Invoice# 159997 \$496.50

City of Lawrence

Open Item Listing (Date: 08/26/2014)

Status = POSTED
Due Date = 08/26/2014
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 08/25/2014 Invoice Type: Billing Refunds Vendor Invoice# 61502137100 CIS Refund 1.00@ \$496.5000 Each Net Amount = \$496.50 Tax Amount = \$0.00 Total = \$496.50 501-0-0000-0311 Suspense \$496.50		
Mad Science of Greater KC	13551	\$400.00
Invoice# 159317 for Purchase Order# 010120 \$400.00 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 14394 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		
Manpower	435	\$1,292.16
Invoice# 159419 for Purchase Order# 010364 \$663.76 Effective Date: 08/15/2014 Invoice Type: Regular Vendor Invoice# 27490508 provide temporary labor through August for installation of crack sealing material as part of 2014 crack sealing project. 1.00@ \$663.7600 Each Net Amount = \$663.76 Tax Amount = \$0.00 Total = \$663.76 214-3-3800-2329 Other / Temporary Help \$663.76		
Invoice# 159470 for Purchase Order# 010686 \$628.40 Effective Date: 08/18/2014 Invoice Type: Regular Vendor Invoice# 27492338 Part time summer worker for 20 days part of original contract for summer help 1.00@ \$628.4000 Each Net Amount = \$628.40 Tax Amount = \$0.00 Total = \$628.40 503-3-2330-2325 Other / Other Contractual Service \$628.40		
Marely AED & First Aid	25630	\$392.35
Invoice# 159801 \$392.35 Effective Date: 08/20/2014 Invoice Type: Regular Vendor Invoice# 142043 AED Stat Padz 1.00@ \$392.3500 Each Net Amount = \$392.35 Tax Amount = \$0.00 Total = \$392.35 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$392.35		
MARIA MONROY	13000 1018	\$100.00
Invoice# 159663 \$100.00 Effective Date: 08/19/2014 Invoice Type: Regular Vendor Invoice# 996847-MONR 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

Open Item Listing (Date: 08/26/2014)

Status = POSTED
 Due Date = 08/26/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 160006 \$303.67
 Effective Date: 08/25/2014
 Invoice Type: Billing Refunds
 Vendor Invoice# 83117078450
 CIS Refund 1.00@ \$303.6700 Each Net Amount = \$303.67 Tax Amount = \$0.00 Total = \$303.67
 501-0-0000-0311 Suspense \$303.67

McConnell & Associates	9196	\$22,541.00
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Invoice# 159816 for Purchase Order# 010105 \$12,061.00
 Effective Date: 08/20/2014
 Invoice Type: Regular
 Vendor Invoice# 83977
 Parks & Recreation - resurface basketball court in John Taylor Park 1.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00
 Total = \$0.00
 212-4-4800-2325 PR1401 Other / Other Contractual Service \$0.00
 Parks & Recreation - resurface basketball court in Watson Park 1.00@ \$12061.0000 Each Net Amount = \$12,061.00 Tax Amount = \$0.00 Total = \$12,061.00
 212-4-4800-2325 PR1401 Other / Other Contractual Service \$12,061.00

Invoice# 159815 for Purchase Order# 010696 \$6,400.00
 Effective Date: 08/20/2014
 Invoice Type: Regular
 Vendor Invoice# 83979
 Parks & Recreation - basketball court resurfacing at John Taylor Park 1.00@ \$6400.0000 Each Net Amount = \$6,400.00 Tax Amount = \$0.00 Total = \$6,400.00
 212-4-4800-2325 PR1401 Other / Other Contractual Service \$6,400.00

Invoice# 159745 for Purchase Order# 010722 \$4,080.00
 Effective Date: 08/20/2014
 Invoice Type: Regular
 Vendor Invoice# 83489
 50lb bag Kansas Spec Pavement Marking Glass Beads 240.00@ \$17.0000 Each Net Amount = \$4,080.00 Tax Amount = \$0.00 Total = \$4,080.00
 001-3-3020-4007 Supplies / Paint/Paint Supplies \$4,080.00

McElhaney Emma	11000 6035	\$19.03
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Invoice# 160051 \$19.03
 Effective Date: 08/25/2014
 Invoice Type: Billing Refunds
 Vendor Invoice# 430692048770
 CIS Refund 1.00@ \$19.0300 Each Net Amount = \$19.03 Tax Amount = \$0.00 Total = \$19.03
 501-0-0000-0311 Suspense \$19.03

McNeese Shalene	11000 6036	\$9.44
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Invoice# 160052 \$9.44
 Effective Date: 08/25/2014
 Invoice Type: Billing Refunds
 Vendor Invoice# 432394131140
 CIS Refund 1.00@ \$9.4400 Each Net Amount = \$9.44 Tax Amount = \$0.00 Total = \$9.44
 501-0-0000-0311 Suspense \$9.44

City of Lawrence

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Status = POSTED

Due Date = 08/26/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Medtrak Services LLC	12871	\$64,502.08
Invoice# 159861 \$64,502.08 Effective Date: 08/21/2014 Invoice Type: Regular Vendor Invoice# 161105 Group Plan 10000467 Claims 1.00@ \$64052.4800 Each Net Amount = \$64,052.48 Tax Amount = \$0.00 Total = \$64,052.48 522-1-1055-1230 Prescription Claims \$64,052.48 Group Plan 10000467 Admin 1.00@ \$449.6000 Each Net Amount = \$449.60 Tax Amount = \$0.00 Total = \$449.60 522-1-1055-1231 Prescription Admin Costs \$449.60		
Melanie Morris	13000 1021	\$100.00
Invoice# 159867 \$100.00 Effective Date: 08/21/2014 Invoice Type: Regular Vendor Invoice# 996905-MORR Refund-Private Swim Lessons Canceled 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00		
Mendoza Jr , Luis	25625	\$1,174.00
Invoice# 159977 \$1,174.00 Effective Date: 08/25/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM082514BM-TTD TTD for pay period 8/10/2014 to 8/23/2014 1.00@ \$1174.0000 Each Net Amount = \$1,174.00 Tax Amount = \$0.00 Total = \$1,174.00 502-3-3530-1321 4SD006 TTD/TPD Benefits \$1,174.00		
MHC Kenworth Olathe	10547	\$330.00
Invoice# 159780 for Purchase Order# 010620 \$330.00 Effective Date: 08/20/2014 Invoice Type: Regular Vendor Invoice# T00215600385452 blanket purchase order to maintain fleet through sept 1.00@ \$330.0000 Each Net Amount = \$330.00 Tax Amount = \$0.00 Total = \$330.00 504-3-3210-4721 Cost of Sales / Parts \$330.00		
MicroMain Corporation	13837	\$1,598.90
Invoice# 159312 for Purchase Order# 010605 \$1,598.90 Effective Date: 08/14/2014 Invoice Type: Regular Vendor Invoice# 55409 Annual Maintenance for MicroMain Building Maintenance Software; 7/1/2014 to 7/1/2015 1.00@ \$1598.9000 Each Net Amount = \$1,598.90 Tax Amount = \$0.00 Total = \$1,598.90 001-3-3040-2135 Service Contracts / Other Service Contracts \$1,598.90		
Mid States Materials	26095	\$18,593.20
Invoice# 158599 for Purchase Order# 010724 \$18,593.20 Effective Date: 08/11/2014		

City of Lawrence

Open Item Listing (Date: 08/26/2014)

Status = POSTED

Due Date = 08/26/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 44635 18" rip-rap for slope repair as approved by CC 7/22/2014. 1.00@ \$18593.2000 Each Net Amount = \$18,593.20 Tax Amount = \$0.00 Total = \$18,593.20 001-3-3070-2371 Other / Slope Repair \$18,593.20		
Midway Ford Truck Center KC	7464	\$930.97
Invoice# 159448 for Purchase Order# 010827 \$217.58 Effective Date: 08/15/2014 Invoice Type: Regular Vendor Invoice# X10031698001 blanket po to purchase parts to repair the fleet through DEC 1.00@ \$217.5800 Each Net Amount = \$217.58 Tax Amount = \$0.00 Total = \$217.58 504-3-3210-4721 Cost of Sales / Parts \$217.58		
Invoice# 159449 for Purchase Order# 010827 \$804.53 Effective Date: 08/15/2014 Invoice Type: Regular Vendor Invoice# X10031961101 blanket po to purchase parts to repair the fleet through DEC 1.00@ \$804.5300 Each Net Amount = \$804.53 Tax Amount = \$0.00 Total = \$804.53 504-3-3210-4721 Cost of Sales / Parts \$804.53		
Invoice# 159450 for Purchase Order# 010827 \$-431.40 Effective Date: 08/15/2014 Invoice Type: Regular Vendor Invoice# X10031538401 blanket po to purchase parts to repair the fleet through DEC 1.00@ \$-431.4000 Each Net Amount = \$-431.40 Tax Amount = \$0.00 Total = \$-431.40 504-3-3210-4721 Cost of Sales / Parts \$-431.40		
Invoice# 159451 for Purchase Order# 010827 \$340.26 Effective Date: 08/15/2014 Invoice Type: Regular Vendor Invoice# X10031851901 blanket po to purchase parts to repair the fleet through DEC 1.00@ \$340.2600 Each Net Amount = \$340.26 Tax Amount = \$0.00 Total = \$340.26 504-3-3210-4721 Cost of Sales / Parts \$340.26		
Midwest Concrete Materials Inc	14855	\$13,032.50
Invoice# 159676 for Purchase Order# 008320 \$405.00 Effective Date: 08/19/2014 Invoice Type: Regular Vendor Invoice# 283753 Blanket PO for Concrete materials through Dec 2013 1.00@ \$405.0000 Each Net Amount = \$405.00 Tax Amount = \$0.00 Total = \$405.00 001-9-3000-4501 Construction Materials / Concrete & Masonry \$405.00		

City of Lawrence

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Status = POSTED

Due Date = 08/26/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159796 for Purchase Order# 010294 \$887.00 Effective Date: 08/20/2014 Invoice Type: Regular Vendor Invoice# 284258 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@ \$887.0000 Each Net Amount = \$887.00 Tax Amount = \$0.00 Total = \$887.00 501-7-7610-4026 Supplies / Distribution Supplies \$887.00		
Invoice# 159797 for Purchase Order# 010294 \$1,390.00 Effective Date: 08/20/2014 Invoice Type: Regular Vendor Invoice# 284298 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@ \$1390.0000 Each Net Amount = \$1,390.00 Tax Amount = \$0.00 Total = \$1,390.00 501-7-7610-4026 Supplies / Distribution Supplies \$1,390.00		
Invoice# 159798 for Purchase Order# 010294 \$193.00 Effective Date: 08/20/2014 Invoice Type: Regular Vendor Invoice# 284341 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@ \$193.0000 Each Net Amount = \$193.00 Tax Amount = \$0.00 Total = \$193.00 501-7-7610-4026 Supplies / Distribution Supplies \$193.00		
Invoice# 159884 for Purchase Order# 010295 \$486.50 Effective Date: 08/21/2014 Invoice Type: Regular Vendor Invoice# 284011 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# 159679 for Purchase Order# 010795 \$541.00 Effective Date: 08/19/2014 Invoice Type: Regular Vendor Invoice# 283754 Blanket PO for concrete products for the concrete crew. 1.00@ \$541.0000 Each Net Amount = \$541.00 Tax Amount = \$0.00 Total = \$541.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$541.00		
Invoice# 159695 for Purchase Order# 010795 \$620.00 Effective Date: 08/19/2014 Invoice Type: Regular Vendor Invoice# 284010 Blanket PO for concrete products for the concrete crew. 1.00@ \$620.0000 Each Net Amount = \$620.00 Tax Amount = \$0.00 Total = \$620.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$620.00		
Invoice# 159696 for Purchase Order# 010795 \$311.00 Effective Date: 08/19/2014 Invoice Type: Regular Vendor Invoice# 284060 Blanket PO for concrete products for the concrete crew. 1.00@ \$311.0000 Each Net Amount = \$311.00 Tax Amount = \$0.00 Total = \$311.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$311.00		

City of Lawrence

Open Item Listing (Date: 08/26/2014)

Status = POSTED

Due Date = 08/26/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159737 for Purchase Order# 010795 \$281.25 Effective Date: 08/20/2014 Invoice Type: Regular Vendor Invoice# 283753 Blanket PO for concrete products for the concrete crew. 1.00@ \$281.2500 Each Net Amount = \$281.25 Tax Amount = \$0.00 Total = \$281.25 214-3-3800-4501 Construction Materials / Concrete & Masonry \$281.25		
Invoice# 159870 for Purchase Order# 010795 \$2,976.00 Effective Date: 08/21/2014 Invoice Type: Regular Vendor Invoice# 284339 Blanket PO for concrete products for the concrete crew. 1.00@ \$2976.0000 Each Net Amount = \$2,976.00 Tax Amount = \$0.00 Total = \$2,976.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$2,976.00		
Invoice# 159871 for Purchase Order# 010795 \$1,184.75 Effective Date: 08/21/2014 Invoice Type: Regular Vendor Invoice# 284297 Blanket PO for concrete products for the concrete crew. 1.00@ \$1184.7500 Each Net Amount = \$1,184.75 Tax Amount = \$0.00 Total = \$1,184.75 214-3-3800-4501 Construction Materials / Concrete & Masonry \$1,184.75		
Invoice# 159686 for Purchase Order# 010817 \$222.50 Effective Date: 08/19/2014 Invoice Type: Regular Vendor Invoice# 284009 Blanket PO for concrete products for Venture Park remediation. 1.00@ \$222.5000 Each Net Amount = \$222.50 Tax Amount = \$0.00 Total = \$222.50 604-3-3400-4209 Operating Supplies / Other \$222.50		
Invoice# 159688 for Purchase Order# 010817 \$323.00 Effective Date: 08/19/2014 Invoice Type: Regular Vendor Invoice# 284062 Blanket PO for concrete products for Venture Park remediation. 1.00@ \$323.0000 Each Net Amount = \$323.00 Tax Amount = \$0.00 Total = \$323.00 604-3-3400-4209 Operating Supplies / Other \$323.00		
Invoice# 159869 for Purchase Order# 010817 \$252.00 Effective Date: 08/21/2014 Invoice Type: Regular Vendor Invoice# 284257 Blanket PO for concrete products for Venture Park remediation. 1.00@ \$252.0000 Each Net Amount = \$252.00 Tax Amount = \$0.00 Total = \$252.00 604-3-3400-4209 Operating Supplies / Other \$252.00		
Invoice# 159880 for Purchase Order# 010902 \$486.50 Effective Date: 08/21/2014 Invoice Type: Regular Vendor Invoice# 283215 Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1401 In-House Water Main Replacement. 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		

City of Lawrence

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Due Date = 08/26/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159881 for Purchase Order# 010902 \$417.00 Effective Date: 08/21/2014 Invoice Type: Regular Vendor Invoice# 283191 Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1401 In-House Water Main Replacement. 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# 159882 for Purchase Order# 010902 \$903.50 Effective Date: 08/21/2014 Invoice Type: Regular Vendor Invoice# 283756 Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1401 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$903.5000 Each Net Amount = \$903.50 Tax Amount = \$0.00 Total = \$903.50 501-7-7910-6041 UT1401 Construction \$903.50		
Invoice# 159885 for Purchase Order# 010902 \$328.00 Effective Date: 08/21/2014 Invoice Type: Regular Vendor Invoice# 284299 Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1401 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$328.0000 Each Net Amount = \$328.00 Tax Amount = \$0.00 Total = \$328.00 501-7-7910-6041 UT1401 Construction \$328.00		
Invoice# 159886 for Purchase Order# 010902 \$625.50 Effective Date: 08/21/2014 Invoice Type: Regular Vendor Invoice# 283755 Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1401 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$625.5000 Each Net Amount = \$625.50 Tax Amount = \$0.00 Total = \$625.50 501-7-7910-6041 UT1401 Construction \$625.50		
Invoice# 159887 for Purchase Order# 010902 \$199.00 Effective Date: 08/21/2014 Invoice Type: Regular Vendor Invoice# 284012 Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1401 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$199.0000 Each Net Amount = \$199.00 Tax Amount = \$0.00 Total = \$199.00 501-7-7910-6041 UT1401 Construction \$199.00		
MIELKE JAMES	11000 6001	\$295.63
Invoice# 160017 \$295.63 Effective Date: 08/25/2014 Invoice Type: Billing Refunds Vendor Invoice# 95452110460 CIS Refund 1.00@ \$295.6300 Each Net Amount = \$295.63 Tax Amount = \$0.00 Total = \$295.63 501-0-0000-0311 Suspense \$295.63		
MILLS BRIAN	11000 6009	\$391.88
Invoice# 160025 \$391.88		

City of Lawrence

Open Item Listing (Date: 08/26/2014)

Status = POSTED

Due Date = 08/26/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 08/25/2014 Invoice Type: Billing Refunds Vendor Invoice# 162492075735 CIS Refund 1.00@ \$391.8800 Each Net Amount = \$391.88 Tax Amount = \$0.00 Total = \$391.88 501-0-0000-0311 Suspense \$391.88		
Mississippi Lime Company	621	\$6,958.62
Invoice# 158693 for Purchase Order# 009240 \$3,435.76 Effective Date: 08/12/2014 Invoice Type: Regular Vendor Invoice# 1160904 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@ \$3435.7600 Each Net Amount = \$3,435.76 Tax Amount = \$0.00 Total = \$3,435.76 501-7-7220-4008 Supplies / Chemicals \$3,435.76		
Invoice# 159495 for Purchase Order# 009240 \$3,522.86 Effective Date: 08/18/2014 Invoice Type: Regular Vendor Invoice# 1161627 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@ \$3522.8600 Each Net Amount = \$3,522.86 Tax Amount = \$0.00 Total = \$3,522.86 501-7-7220-4008 Supplies / Chemicals \$3,522.86		
Morgan Starkebaum	12001 2208	\$2,006.14
Invoice# 159662 \$2,006.14 Effective Date: 08/19/2014 Invoice Type: Regular Vendor Invoice# 2014CR0001124MC Restitution payment from Camdin Craig 1.00@ \$2006.1400 Each Net Amount = \$2,006.14 Tax Amount = \$0.00 Total = \$2,006.14 705-0-0000-2016 State Fees Payable - Restitution \$2,006.14		
Mutual of Omaha	15000 1151	\$119.13
Invoice# 159743 \$119.13 Effective Date: 08/20/2014 Invoice Type: Regular Vendor Invoice# 140004381 AMB Refund - 05/27/2014 R. Ayres 1.00@ \$119.1300 Each Net Amount = \$119.13 Tax Amount = \$0.00 Total = \$119.13 001-0-0000-3479 Ambulance Service \$119.13		
MV Public Transportation Inc	25825	\$195,866.18
Invoice# 160086 for Purchase Order# 009397 \$97,308.00 Effective Date: 08/25/2014 Invoice Type: Prepaid Vendor Invoice# 190814-02 2014 Local Match for MV 1.00@ \$48654.0000 Each Net Amount = \$48,654.00 Tax Amount = \$0.00 Total = \$48,654.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$48,654.00 2014 MV Operating - Fed Share 50% 1.00@ \$48654.0000 Each Net Amount = \$48,654.00 Tax Amount = \$0.00 Total = \$48,654.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$48,654.00		
Invoice# 160087 for Purchase Order# 009397 \$17,172.00 Effective Date: 08/25/2014		

City of Lawrence

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Status = POSTED

Due Date = 08/26/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Prepaid Vendor Invoice# 190814-02 2014 Local Match for MV 1.00@ \$3434.0000 Each Net Amount = \$3,434.00 Tax Amount = \$0.00 Total = \$3,434.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,434.00 2014 MV Prev. Maint. Fed share 80% 1.00@ \$13738.0000 Each Net Amount = \$13,738.00 Tax Amount = \$0.00 Total = \$13,738.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$13,738.00		
Invoice# 160088 for Purchase Order# 009397 \$38,149.84 Effective Date: 08/25/2014 Invoice Type: Prepaid Vendor Invoice# 55202 2014 Local Match for MV 1.00@ \$19074.9200 Each Net Amount = \$19,074.92 Tax Amount = \$0.00 Total = \$19,074.92 210-1-1014-2135 Service Contracts / Other Service Contracts \$19,074.92 2014 MV Operating - Fed Share 50% 1.00@ \$19074.9200 Each Net Amount = \$19,074.92 Tax Amount = \$0.00 Total = \$19,074.92 611-1-1014-2135 Service Contracts / Other Service Contracts \$19,074.92		
Invoice# 160089 for Purchase Order# 009397 \$15,129.74 Effective Date: 08/25/2014 Invoice Type: Prepaid Vendor Invoice# 55202 2014 Local Match for MV 1.00@ \$3025.9500 Each Net Amount = \$3,025.95 Tax Amount = \$0.00 Total = \$3,025.95 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,025.95 2014 MV Prev. Maint. Fed share 80% 1.00@ \$12103.7900 Each Net Amount = \$12,103.79 Tax Amount = \$0.00 Total = \$12,103.79 611-1-1014-2135 Service Contracts / Other Service Contracts \$12,103.79		
Invoice# 160162 for Purchase Order# 010945 \$28,106.60 Effective Date: 08/26/2014 Invoice Type: Prepaid Vendor Invoice# 55197 Night Line Transit service July 2014 through December 2014 as approved by CC in the 2014 budget. 1.00@ \$28106.6000 Each Net Amount = \$28,106.60 Tax Amount = \$0.00 Total = \$28,106.60 611-1-1014-2135 Service Contracts / Other Service Contracts \$28,106.60		
NAPA Auto Parts	25866	\$1,258.69
Invoice# 158794 for Purchase Order# 010241 \$207.44 Effective Date: 08/13/2014 Invoice Type: Regular Vendor Invoice# 615634 Blanket PO through October 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$207.4400 Each Net Amount = \$207.44 Tax Amount = \$0.00 Total = \$207.44 001-3-3000-2532 R & M / Motor Vehicle Repairs \$207.44		
Invoice# 158796 for Purchase Order# 010241 \$69.82 Effective Date: 08/13/2014 Invoice Type: Regular Vendor Invoice# 615722 Blanket PO through October 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$69.8200 Each Net Amount = \$69.82 Tax Amount = \$0.00 Total = \$69.82 001-3-3000-2532 R & M / Motor Vehicle Repairs \$69.82		
Invoice# 159420 for Purchase Order# 010241 \$27.87 Effective Date: 08/15/2014 Invoice Type: Regular Vendor Invoice# 615900 Blanket PO through October 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$27.8700 Each Net Amount = \$27.87 Tax Amount = \$0.00 Total = \$27.87 001-3-3000-2532 R & M / Motor Vehicle Repairs \$27.87		

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Vendor Name	Vendor#	Total
Invoice# 159421 for Purchase Order# 010241 \$9.07 Effective Date: 08/15/2014 Invoice Type: Regular Vendor Invoice# 615784 Blanket PO through October 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$9.0700 Each Net Amount = \$9.07 Tax Amount = \$0.00 Total = \$9.07 001-3-3000-2532 R & M / Motor Vehicle Repairs \$9.07		
Invoice# 159422 for Purchase Order# 010241 \$84.50 Effective Date: 08/15/2014 Invoice Type: Regular Vendor Invoice# 615876 Blanket PO through October 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$84.5000 Each Net Amount = \$84.50 Tax Amount = \$0.00 Total = \$84.50 001-3-3000-2532 R & M / Motor Vehicle Repairs \$84.50		
Invoice# 159897 for Purchase Order# 010241 \$-81.00 Effective Date: 08/21/2014 Invoice Type: Regular Vendor Invoice# 615173 Blanket PO through October 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$-81.0000 Each Net Amount = \$-81.00 Tax Amount = \$0.00 Total = \$-81.00 001-3-3000-2532 R & M / Motor Vehicle Repairs \$-81.00		
Invoice# 158648 for Purchase Order# 010630 \$36.73 Effective Date: 08/11/2014 Invoice Type: Regular Vendor Invoice# 615574 blanket po for parts to maintain fleet through august 1.00@ \$36.7300 Each Net Amount = \$36.73 Tax Amount = \$0.00 Total = \$36.73 504-3-3210-4721 Cost of Sales / Parts \$36.73		
Invoice# 158704 for Purchase Order# 010630 \$30.81 Effective Date: 08/12/2014 Invoice Type: Regular Vendor Invoice# 615576 blanket po for parts to maintain fleet through august 1.00@ \$30.8100 Each Net Amount = \$30.81 Tax Amount = \$0.00 Total = \$30.81 504-3-3210-4721 Cost of Sales / Parts \$30.81		
Invoice# 158781 for Purchase Order# 010630 \$17.13 Effective Date: 08/13/2014 Invoice Type: Regular Vendor Invoice# 615696 blanket po for parts to maintain fleet through august 1.00@ \$17.1300 Each Net Amount = \$17.13 Tax Amount = \$0.00 Total = \$17.13 504-3-3210-4721 Cost of Sales / Parts \$17.13		
Invoice# 159670 for Purchase Order# 010870 \$26.32 Effective Date: 08/19/2014 Invoice Type: Regular Vendor Invoice# 615199 blanket purchase order to purchase parts to repair the fleet through sept 1.00@ \$26.3200 Each Net Amount = \$26.32 Tax Amount = \$0.00 Total = \$26.32 504-3-3210-4721 Cost of Sales / Parts \$26.32		

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Vendor Name	Vendor#	Total
Invoice# 159671 for Purchase Order# 010870 \$301.82 Effective Date: 08/19/2014 Invoice Type: Regular Vendor Invoice# 615652 blanket purchase order to purchase parts to repair the fleet through sept 1.00@ \$301.8200 Each Net Amount = \$301.82 Tax Amount = \$0.00 Total = \$301.82 504-3-3210-4721 Cost of Sales / Parts \$301.82		
Invoice# 159672 for Purchase Order# 010870 \$9.78 Effective Date: 08/19/2014 Invoice Type: Regular Vendor Invoice# 615668 blanket purchase order to purchase parts to repair the fleet through sept 1.00@ \$9.7800 Each Net Amount = \$9.78 Tax Amount = \$0.00 Total = \$9.78 504-3-3210-4721 Cost of Sales / Parts \$9.78		
Invoice# 159673 for Purchase Order# 010870 \$7.84 Effective Date: 08/19/2014 Invoice Type: Regular Vendor Invoice# 615851 blanket purchase order to purchase parts to repair the fleet through sept 1.00@ \$7.8400 Each Net Amount = \$7.84 Tax Amount = \$0.00 Total = \$7.84 504-3-3210-4721 Cost of Sales / Parts \$7.84		
Invoice# 159675 for Purchase Order# 010870 \$16.17 Effective Date: 08/19/2014 Invoice Type: Regular Vendor Invoice# 615853 blanket purchase order to purchase parts to repair the fleet through sept 1.00@ \$16.1700 Each Net Amount = \$16.17 Tax Amount = \$0.00 Total = \$16.17 504-3-3210-4721 Cost of Sales / Parts \$16.17		
Invoice# 159687 for Purchase Order# 010870 \$32.18 Effective Date: 08/19/2014 Invoice Type: Regular Vendor Invoice# 615180 blanket purchase order to purchase parts to repair the fleet through sept 1.00@ \$32.1800 Each Net Amount = \$32.18 Tax Amount = \$0.00 Total = \$32.18 504-3-3210-4721 Cost of Sales / Parts \$32.18		
Invoice# 159689 for Purchase Order# 010870 \$3.70 Effective Date: 08/19/2014 Invoice Type: Regular Vendor Invoice# 615878 blanket purchase order to purchase parts to repair the fleet through sept 1.00@ \$3.7000 Each Net Amount = \$3.70 Tax Amount = \$0.00 Total = \$3.70 504-3-3210-4721 Cost of Sales / Parts \$3.70		
Invoice# 159690 for Purchase Order# 010870 \$4.14 Effective Date: 08/19/2014 Invoice Type: Regular Vendor Invoice# 615880 blanket purchase order to purchase parts to repair the fleet through sept 1.00@ \$4.1400 Each Net Amount = \$4.14 Tax Amount = \$0.00 Total = \$4.14 504-3-3210-4721 Cost of Sales / Parts \$4.14		

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Vendor Name	Vendor#	Total
Invoice# 159691 for Purchase Order# 010870 \$25.76 Effective Date: 08/19/2014 Invoice Type: Regular Vendor Invoice# 615934 blanket purchase order to purchase parts to repair the fleet through sept 1.00@ \$25.7600 Each Net Amount = \$25.76 Tax Amount = \$0.00 Total = \$25.76 504-3-3210-4721 Cost of Sales / Parts \$25.76		
Invoice# 159693 for Purchase Order# 010870 \$1.46 Effective Date: 08/19/2014 Invoice Type: Regular Vendor Invoice# 616093 blanket purchase order to purchase parts to repair the fleet through sept 1.00@ \$1.4600 Each Net Amount = \$1.46 Tax Amount = \$0.00 Total = \$1.46 504-3-3210-4721 Cost of Sales / Parts \$1.46		
Invoice# 159694 for Purchase Order# 010870 \$43.22 Effective Date: 08/19/2014 Invoice Type: Regular Vendor Invoice# 616108 blanket purchase order to purchase parts to repair the fleet through sept 1.00@ \$43.2200 Each Net Amount = \$43.22 Tax Amount = \$0.00 Total = \$43.22 504-3-3210-4721 Cost of Sales / Parts \$43.22		
Invoice# 159697 for Purchase Order# 010870 \$7.30 Effective Date: 08/19/2014 Invoice Type: Regular Vendor Invoice# 616138 blanket purchase order to purchase parts to repair the fleet through sept 1.00@ \$7.3000 Each Net Amount = \$7.30 Tax Amount = \$0.00 Total = \$7.30 504-3-3210-4721 Cost of Sales / Parts \$7.30		
Invoice# 159698 for Purchase Order# 010870 \$19.54 Effective Date: 08/19/2014 Invoice Type: Regular Vendor Invoice# 616311 blanket purchase order to purchase parts to repair the fleet through sept 1.00@ \$19.5400 Each Net Amount = \$19.54 Tax Amount = \$0.00 Total = \$19.54 504-3-3210-4721 Cost of Sales / Parts \$19.54		
Invoice# 159754 for Purchase Order# 010870 \$156.02 Effective Date: 08/20/2014 Invoice Type: Regular Vendor Invoice# 616485 blanket purchase order to purchase parts to repair the fleet through sept 1.00@ \$156.0200 Each Net Amount = \$156.02 Tax Amount = \$0.00 Total = \$156.02 504-3-3210-4721 Cost of Sales / Parts \$156.02		
Invoice# 159889 for Purchase Order# 010870 \$43.20 Effective Date: 08/21/2014 Invoice Type: Regular Vendor Invoice# 614788 blanket purchase order to purchase parts to repair the fleet through sept 1.00@ \$43.2000 Each Net Amount = \$43.20 Tax Amount = \$0.00 Total = \$43.20 504-3-3210-4721 Cost of Sales / Parts \$43.20		

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Vendor Name	Vendor#	Total
Invoice# 159890 for Purchase Order# 010870 \$3.14 Effective Date: 08/21/2014 Invoice Type: Regular Vendor Invoice# 615201 blanket purchase order to purchase parts to repair the fleet through sept 1.00@ \$3.1400 Each Net Amount = \$3.14 Tax Amount = \$0.00 Total = \$3.14 504-3-3210-4721 Cost of Sales / Parts \$3.14		
Invoice# 159891 for Purchase Order# 010870 \$18.80 Effective Date: 08/21/2014 Invoice Type: Regular Vendor Invoice# 616181 blanket purchase order to purchase parts to repair the fleet through sept 1.00@ \$18.8000 Each Net Amount = \$18.80 Tax Amount = \$0.00 Total = \$18.80 504-3-3210-4721 Cost of Sales / Parts \$18.80		
Invoice# 159892 for Purchase Order# 010870 \$13.99 Effective Date: 08/21/2014 Invoice Type: Regular Vendor Invoice# 616197 blanket purchase order to purchase parts to repair the fleet through sept 1.00@ \$13.9900 Each Net Amount = \$13.99 Tax Amount = \$0.00 Total = \$13.99 504-3-3210-4721 Cost of Sales / Parts \$13.99		
Invoice# 159894 for Purchase Order# 010870 \$32.18 Effective Date: 08/21/2014 Invoice Type: Regular Vendor Invoice# 616302 blanket purchase order to purchase parts to repair the fleet through sept 1.00@ \$32.1800 Each Net Amount = \$32.18 Tax Amount = \$0.00 Total = \$32.18 504-3-3210-4721 Cost of Sales / Parts \$32.18		
Invoice# 159896 for Purchase Order# 010870 \$12.73 Effective Date: 08/21/2014 Invoice Type: Regular Vendor Invoice# 616402 blanket purchase order to purchase parts to repair the fleet through sept 1.00@ \$12.7300 Each Net Amount = \$12.73 Tax Amount = \$0.00 Total = \$12.73 504-3-3210-4721 Cost of Sales / Parts \$12.73		
Invoice# 159898 for Purchase Order# 010870 \$5.25 Effective Date: 08/21/2014 Invoice Type: Regular Vendor Invoice# 616586 blanket purchase order to purchase parts to repair the fleet through sept 1.00@ \$5.2500 Each Net Amount = \$5.25 Tax Amount = \$0.00 Total = \$5.25 504-3-3210-4721 Cost of Sales / Parts \$5.25		
Invoice# 159899 for Purchase Order# 010870 \$22.25 Effective Date: 08/21/2014 Invoice Type: Regular Vendor Invoice# 616623 blanket purchase order to purchase parts to repair the fleet through sept 1.00@ \$22.2500 Each Net Amount = \$22.25 Tax Amount = \$0.00 Total = \$22.25 504-3-3210-4721 Cost of Sales / Parts \$22.25		

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Vendor Name	Vendor#	Total
Invoice# 159900 for Purchase Order# 010870 \$1.91 Effective Date: 08/21/2014 Invoice Type: Regular Vendor Invoice# 616665 blanket purchase order to purchase parts to repair the fleet through sept 1.00@ \$1.9100 Each Net Amount = \$1.91 Tax Amount = \$0.00 Total = \$1.91 504-3-3210-4721 Cost of Sales / Parts \$1.91		
Invoice# 159901 for Purchase Order# 010870 \$-57.48 Effective Date: 08/21/2014 Invoice Type: Regular Vendor Invoice# 616668 blanket purchase order to purchase parts to repair the fleet through sept 1.00@ \$-57.4800 Each Net Amount = \$-57.48 Tax Amount = \$0.00 Total = \$-57.48 504-3-3210-4721 Cost of Sales / Parts \$-57.48		
Invoice# 159902 for Purchase Order# 010870 \$43.86 Effective Date: 08/21/2014 Invoice Type: Regular Vendor Invoice# 616694 blanket purchase order to purchase parts to repair the fleet through sept 1.00@ \$43.8600 Each Net Amount = \$43.86 Tax Amount = \$0.00 Total = \$43.86 504-3-3210-4721 Cost of Sales / Parts \$43.86		
Invoice# 159937 for Purchase Order# 010870 \$5.78 Effective Date: 08/22/2014 Invoice Type: Regular Vendor Invoice# 616621 blanket purchase order to purchase parts to repair the fleet through sept 1.00@ \$5.7800 Each Net Amount = \$5.78 Tax Amount = \$0.00 Total = \$5.78 504-3-3210-4721 Cost of Sales / Parts \$5.78		
Invoice# 159940 for Purchase Order# 010870 \$47.64 Effective Date: 08/22/2014 Invoice Type: Regular Vendor Invoice# 616764 blanket purchase order to purchase parts to repair the fleet through sept 1.00@ \$47.6400 Each Net Amount = \$47.64 Tax Amount = \$0.00 Total = \$47.64 504-3-3210-4721 Cost of Sales / Parts \$47.64		
Invoice# 159941 for Purchase Order# 010870 \$7.82 Effective Date: 08/22/2014 Invoice Type: Regular Vendor Invoice# 616809 blanket purchase order to purchase parts to repair the fleet through sept 1.00@ \$7.8200 Each Net Amount = \$7.82 Tax Amount = \$0.00 Total = \$7.82 504-3-3210-4721 Cost of Sales / Parts \$7.82		
NEWTON OTTO	11000 6019	\$212.67
Invoice# 160035 \$212.67 Effective Date: 08/25/2014 Invoice Type: Billing Refunds Vendor Invoice# 220546118110 CIS Refund 1.00@ \$212.6700 Each Net Amount = \$212.67 Tax Amount = \$0.00 Total = \$212.67 501-0-0000-0311 Suspense \$212.67		

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Vendor Name	Vendor#	Total
NORWOOD DEBORAH	11000 5986	\$438.21

Invoice# 160002 \$438.21

Effective Date: 08/25/2014

Invoice Type: Billing Refunds

Vendor Invoice# 77217097635

CIS Refund 1.00@ \$438.2100 Each Net Amount = \$438.21 Tax Amount = \$0.00 Total = \$438.21

501-0-0000-0311 Suspense \$438.21

O'Reilly Auto Parts	3969	\$696.82
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Invoice# 158703 for Purchase Order# 010150 \$13.71

Effective Date: 08/12/2014

Invoice Type: Regular

Vendor Invoice# 0140461958

Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. Invoices paid prior to June 10, 2014 receive a 2% discount. 1.00@ \$13.7100 Each Net Amount = \$13.71 Tax Amount = \$0.00 Total = \$13.71

504-3-3210-4721 Cost of Sales / Parts \$13.71

Invoice# 158780 for Purchase Order# 010150 \$8.25

Effective Date: 08/13/2014

Invoice Type: Regular

Vendor Invoice# 0140462126

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@ \$8.2500 Each Net Amount = \$8.25 Tax Amount = \$0.00 Total = \$8.25

504-3-3210-4721 Cost of Sales / Parts \$8.25

Invoice# 159433 for Purchase Order# 010150 \$23.88

Effective Date: 08/15/2014

Invoice Type: Regular

Vendor Invoice# 0140462716

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@ \$23.8800 Each Net Amount = \$23.88 Tax Amount = \$0.00 Total = \$23.88

504-3-3210-4721 Cost of Sales / Parts \$23.88

Invoice# 159434 for Purchase Order# 010150 \$49.78

Effective Date: 08/15/2014

Invoice Type: Regular

Vendor Invoice# 0140462911

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@ \$49.7800 Each Net Amount = \$49.78 Tax Amount = \$0.00 Total = \$49.78

504-3-3210-4721 Cost of Sales / Parts \$49.78

Invoice# 159435 for Purchase Order# 010150 \$105.81

Effective Date: 08/15/2014

Invoice Type: Regular

Vendor Invoice# 0140462913

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@ \$105.8100 Each Net Amount = \$105.81 Tax Amount = \$0.00 Total = \$105.81

504-3-3210-4721 Cost of Sales / Parts \$105.81

Invoice# 159436 for Purchase Order# 010150 \$143.94

Effective Date: 08/15/2014

Invoice Type: Regular

Vendor Invoice# 0140461917

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@ \$143.9400 Each Net Amount = \$143.94 Tax Amount = \$0.00 Total = \$143.94

504-3-3210-4721 Cost of Sales / Parts \$143.94

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Vendor Name	Vendor#	Total
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Invoice# 159664 for Purchase Order# 010150 \$143.94
 Effective Date: 08/19/2014
 Invoice Type: Regular
 Vendor Invoice# 0140462484
 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@ \$143.9400 Each Net Amount = \$143.94 Tax Amount = \$0.00 Total = \$143.94
 504-3-3210-4721 Cost of Sales / Parts \$143.94

Invoice# 159665 for Purchase Order# 010150 \$11.10
 Effective Date: 08/19/2014
 Invoice Type: Regular
 Vendor Invoice# 0140463791
 Parts for the repair and maintenance of the fleet. Blanket PO through May 2014. Invoices paid prior to June 10, 2014 receive a 2% discount. 1.00@ \$11.1000 Each Net Amount = \$11.10 Tax Amount = \$0.00 Total = \$11.10
 504-3-3210-4721 Cost of Sales / Parts \$11.10

Invoice# 159666 for Purchase Order# 010150 \$44.53
 Effective Date: 08/19/2014
 Invoice Type: Regular
 Vendor Invoice# 0140463836
 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@ \$44.5300 Each Net Amount = \$44.53 Tax Amount = \$0.00 Total = \$44.53
 504-3-3210-4721 Cost of Sales / Parts \$44.53

Invoice# 159903 for Purchase Order# 010150 \$151.88
 Effective Date: 08/21/2014
 Invoice Type: Regular
 Vendor Invoice# 0140464195
 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@ \$151.8800 Each Net Amount = \$151.88 Tax Amount = \$0.00 Total = \$151.88
 504-3-3210-4721 Cost of Sales / Parts \$151.88

Office of the State Fire Marshal	26025	\$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

OptumHealth	14950	\$560.64
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Vendor Name	Vendor#	Total
Invoice# 159492 \$560.64 Effective Date: 08/18/2014 Invoice Type: Regular Vendor Invoice# 220221 Cobra Admin - July 2014 1.00@ \$560.6400 Each Net Amount = \$560.64 Tax Amount = \$0.00 Total = \$560.64 522-1-1055-1228 Monthly Administrative \$560.64		
Oread TIF/TDD	25100	\$21,416.38
Invoice# 159963 \$21,416.38 Effective Date: 08/22/2014 Invoice Type: Regular Vendor Invoice# CI082214EM-0714 Oread TIF/TDD - July 2014 1.00@ \$21416.3800 Each Net Amount = \$21,416.38 Tax Amount = \$0.00 Total = \$21,416.38 706-0-0000-2705 CM0701 Oread TDD District \$8,306.41 706-0-0000-2704 CM0701 Oread TIF District \$8,306.41 706-0-0000-2704 CM0701 Oread TIF District \$4,803.56		
Overfield Corporation	6857	\$2,689.78
Invoice# 159822 for Purchase Order# 010675 \$2,689.78 Effective Date: 08/20/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 126439 Sports Pavilion at Rock Chalk Park - upgrades to security system cameras and additional door hardware 1.00@ \$2689.7800 Each Net Amount = \$2,689.78 Tax Amount = \$0.00 Total = \$2,689.78 211-4-4195-6005 Equipment \$2,689.78		
Pace Analytical Services Inc	9160	\$333.00
Invoice# 159496 for Purchase Order# 009270 \$63.00 Effective Date: 08/18/2014 Invoice Type: Regular Vendor Invoice# 146165289 Blanket PO throughout June 2014. WWTP analyses including samples from; wastewater (influent/effluent) and industrial effluent. Purchases not to exceed total amount of Purchase Order throughout June 2014. 1.00@ \$63.0000 Each Net Amount = \$63.00 Tax Amount = \$0.00 Total = \$63.00 501-7-7510-2335 Other / Water Analysis \$63.00		
Invoice# 159792 for Purchase Order# 010337 \$270.00 Effective Date: 08/20/2014 Invoice Type: Regular Vendor Invoice# 146165288 Blanket PO to be used for former Farmland Industries Nitrogen Plant Site - Baseline monitoring analysis 1.00@ \$270.0000 Each Net Amount = \$270.00 Tax Amount = \$0.00 Total = \$270.00 604-3-3400-2147 Professional Services / Other \$270.00		
PARADIES BETSY	11000 5978	\$423.99
Invoice# 159994 \$423.99 Effective Date: 08/25/2014 Invoice Type: Billing Refunds Vendor Invoice# 8597077705 CIS Refund 1.00@ \$423.9900 Each Net Amount = \$423.99 Tax Amount = \$0.00 Total = \$423.99 501-0-0000-0311 Suspense \$423.99		

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Vendor Name	Vendor#	Total
PEGGY MERSMANN-LAPTAD	13000 1017	\$135.00
Invoice# 159502 \$135.00 Effective Date: 08/18/2014 Invoice Type: Regular Vendor Invoice# 996708-MERS REFUND DEPOT RESERVATION CHANGE 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 211-0-0000-0311 Suspense \$135.00		
PENNINGTON DOROTHY	11000 5989	\$105.46
Invoice# 160005 \$105.46 Effective Date: 08/25/2014 Invoice Type: Billing Refunds Vendor Invoice# 82092077485 CIS Refund 1.00@ \$105.4600 Each Net Amount = \$105.46 Tax Amount = \$0.00 Total = \$105.46 501-0-0000-0311 Suspense \$105.46		
Penny's Aggregates Inc	25372	\$3,362.02
Invoice# 158785 for Purchase Order# 007068 \$1,354.57 Effective Date: 08/13/2014 Invoice Type: Regular Vendor Invoice# 487926 Blanket PO for Ice Control Sand through June 2013 1.00@ \$1354.5700 Each Net Amount = \$1,354.57 Tax Amount = \$0.00 Total = \$1,354.57 001-9-3000-4503 Construction Materials / Sand \$1,354.57		
Invoice# 158786 for Purchase Order# 007068 \$908.80 Effective Date: 08/13/2014 Invoice Type: Regular Vendor Invoice# 487928 Blanket PO for Ice Control Sand through June 2013 1.00@ \$908.8000 Each Net Amount = \$908.80 Tax Amount = \$0.00 Total = \$908.80 001-9-3000-4503 Construction Materials / Sand \$908.80		
Invoice# 159497 for Purchase Order# 009007 \$195.50 Effective Date: 08/18/2014 Invoice Type: Regular Vendor Invoice# 487924 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$195.5000 Each Net Amount = \$195.50 Tax Amount = \$0.00 Total = \$195.50 501-7-7910-6041 UT1401 Construction \$195.50		
Invoice# 159498 for Purchase Order# 009007 \$469.38 Effective Date: 08/18/2014 Invoice Type: Regular Vendor Invoice# 487925 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$469.3800 Each Net Amount = \$469.38 Tax Amount = \$0.00 Total = \$469.38 501-7-7910-6041 UT1401 Construction \$469.38		

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Vendor Name	Vendor#	Total
Effective Date: 08/18/2014 Invoice Type: Regular Vendor Invoice# 487927 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$196.9500 Each Net Amount = \$196.95 Tax Amount = \$0.00 Total = \$196.95 501-7-7910-6041 UT1401 Construction \$196.95		
Invoice# 159500 for Purchase Order# 009007 \$236.82 Effective Date: 08/18/2014 Invoice Type: Regular Vendor Invoice# 487929 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$236.8200 Each Net Amount = \$236.82 Tax Amount = \$0.00 Total = \$236.82 501-7-7910-6041 UT1401 Construction \$236.82		
Penny's Concrete Inc	868	\$914.00
Invoice# 159893 for Purchase Order# 007640 \$554.40 Effective Date: 08/21/2014 Invoice Type: Regular Vendor Invoice# 488827 Blanket PO for concrete products through Oct 2013 1.00@ \$554.4000 Each Net Amount = \$554.40 Tax Amount = \$0.00 Total = \$554.40 001-9-3000-4501 Construction Materials / Concrete & Masonry \$554.40		
Invoice# 159895 for Purchase Order# 007640 \$359.60 Effective Date: 08/21/2014 Invoice Type: Regular Vendor Invoice# 488828 Blanket PO for concrete products through Oct 2013 1.00@ \$359.6000 Each Net Amount = \$359.60 Tax Amount = \$0.00 Total = \$359.60 001-9-3000-4501 Construction Materials / Concrete & Masonry \$359.60		
Pierce , Teresa M	10747	\$36.32
Invoice# 159702 \$36.32 Effective Date: 08/19/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD081914TK-REIM Food & Drink Purchases re: School Crossing Guard Meeting 1.00@ \$36.3200 Each Net Amount = \$36.32 Tax Amount = \$0.00 Total = \$36.32 001-2-2150-4209 Operating Supplies / Other Operating Supplies \$36.32		
Premier Sports Management Inc	25935	\$4,375.00
Invoice# 159823 for Purchase Order# 009999 \$4,375.00 Effective Date: 08/20/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 2693 Center at Rock Chalk Park - Solicitation of sponsors for new recreation center. Phase III of RFP # 1315 Approved by City Commission 04-08-14 1.00@ \$4375.0000 Each Net Amount = \$4,375.00 Tax Amount = \$0.00 Total = \$4,375.00 212-4-4800-2325 PR1302 Other / Other Contractual Service \$4,375.00		

City of Lawrence

Open Item Listing (Date: 08/26/2014)

Status = POSTED

Due Date = 08/26/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Pride Promotions	12740	\$1,736.00

Invoice# 159760 for Purchase Order# 009570 \$1,736.00

Effective Date: 08/20/2014

Invoice Type: Regular

Vendor Invoice# 13631

Awards for Adult Sports participants in 2014 programs. Costs based on quotes received in 2011. 1.00@ \$1736.0000 Each Net

Amount = \$1,736.00 Tax Amount = \$0.00 Total = \$1,736.00

211-4-4120-4023 Supplies / Awards \$1,736.00

PRIJATEL DANA	11000 6021	\$118.76
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Invoice# 160037 \$118.76

Effective Date: 08/25/2014

Invoice Type: Billing Refunds

Vendor Invoice# 222528106000

CIS Refund 1.00@ \$118.7600 Each Net Amount = \$118.76 Tax Amount = \$0.00 Total = \$118.76

501-0-0000-0311 Suspense \$118.76

Radiologic Professional Services PA	487	\$1,397.58
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Invoice# 159907 \$14.04

Effective Date: 08/21/2014

Invoice Type: Regular

Vendor Invoice# BROW06302014

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

219-1-1054-2621 4SD053 Workers Compensation / Medical Expenses \$14.04

Invoice# 159911 \$111.13

Effective Date: 08/21/2014

Invoice Type: Regular

Vendor Invoice# CLEM08082014

Risk Mgmt 1.00@ \$111.1300 Each Net Amount = \$111.13 Tax Amount = \$0.00 Total = \$111.13

219-1-1054-2621 4PR064 Workers Compensation / Medical Expenses \$111.13

Invoice# 159912 \$18.13

Effective Date: 08/21/2014

Invoice Type: Regular

Vendor Invoice# COFF07082014

Risk Mgmt 1.00@ \$18.1300 Each Net Amount = \$18.13 Tax Amount = \$0.00 Total = \$18.13

219-1-1054-2621 4FD049 Workers Compensation / Medical Expenses \$18.13

Invoice# 159914 \$111.13

Effective Date: 08/21/2014

Invoice Type: Regular

Vendor Invoice# LESL06102014

Risk Mgmt 1.00@ \$111.1300 Each Net Amount = \$111.13 Tax Amount = \$0.00 Total = \$111.13

219-1-1054-2621 4PD031 Workers Compensation / Medical Expenses \$111.13

Invoice# 159915 \$14.04

Effective Date: 08/21/2014

Invoice Type: Regular

Vendor Invoice# LIST07162014

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

219-1-1054-2621 4PR057 Workers Compensation / Medical Expenses \$14.04

Invoice# 159916 \$78.00

City of Lawrence

Open Item Listing (Date: 08/26/2014)

Status = POSTED
Due Date = 08/26/2014
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 08/21/2014 Invoice Type: Regular Vendor Invoice# MEND05232014 Risk Mgmt 1.00@ \$78.0000 Each Net Amount = \$78.00 Tax Amount = \$0.00 Total = \$78.00 219-1-1054-2621 4SD006 Workers Compensation / Medical Expenses \$78.00		
Invoice# 159917 \$316.45 Effective Date: 08/21/2014 Invoice Type: Regular Vendor Invoice# MEND06252014 Risk Mgmt 1.00@ \$316.4500 Each Net Amount = \$316.45 Tax Amount = \$0.00 Total = \$316.45 219-1-1054-2621 4SD006 Workers Compensation / Medical Expenses \$316.45		
Invoice# 159918 \$133.36 Effective Date: 08/21/2014 Invoice Type: Regular Vendor Invoice# MEND06252014-1 Risk Mgmt 1.00@ \$133.3600 Each Net Amount = \$133.36 Tax Amount = \$0.00 Total = \$133.36 219-1-1054-2621 4SD006 Workers Compensation / Medical Expenses \$133.36		
Invoice# 159920 \$449.81 Effective Date: 08/21/2014 Invoice Type: Regular Vendor Invoice# MOON06252014 Risk Mgmt 1.00@ \$449.8100 Each Net Amount = \$449.81 Tax Amount = \$0.00 Total = \$449.81 219-1-1054-2621 4SD026 Workers Compensation / Medical Expenses \$449.81		
Invoice# 159921 \$15.21 Effective Date: 08/21/2014 Invoice Type: Regular Vendor Invoice# NELS08012014 Risk Mgmt 1.00@ \$15.2100 Each Net Amount = \$15.21 Tax Amount = \$0.00 Total = \$15.21 219-1-1054-2621 4UT067 Workers Compensation / Medical Expenses \$15.21		
Invoice# 159922 \$111.13 Effective Date: 08/21/2014 Invoice Type: Regular Vendor Invoice# NELS08082014 Risk Mgmt 1.00@ \$111.1300 Each Net Amount = \$111.13 Tax Amount = \$0.00 Total = \$111.13 219-1-1054-2621 4UT067 Workers Compensation / Medical Expenses \$111.13		
Invoice# 159923 \$14.04 Effective Date: 08/21/2014 Invoice Type: Regular Vendor Invoice# TALK07292014 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 4FD065 Workers Compensation / Medical Expenses \$14.04		
Invoice# 159924 \$11.11 Effective Date: 08/21/2014 Invoice Type: Regular Vendor Invoice# TAYL06192014 Risk Mgmt 1.00@ \$11.1100 Each Net Amount = \$11.11 Tax Amount = \$0.00 Total = \$11.11 219-1-1054-2621 4UT046 Workers Compensation / Medical Expenses \$11.11		
RD Johnson Excavating Co Inc	442	\$626,051.57

City of Lawrence

Open Item Listing (Date: 08/26/2014)

Status = POSTED

Due Date = 08/26/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 08/15/2014 Invoice Type: Regular Vendor Invoice# 130303#15 PW1224 - Farmland Street, Storm Sewer & Waterline, Site Grading - Change Order Approved by CC on January 28, 2014 1.00@ \$515848.1400 Each Net Amount = \$515,848.14 Tax Amount = \$0.00 Total = \$515,848.14 400-3-3000-6041 PW1224 Construction \$515,848.14		
Invoice# 159932 for Purchase Order# 010119 \$46,414.00 Effective Date: 08/21/2014 Invoice Type: Regular Vendor Invoice# 140304#1 Construction contract per Bid No. B1414 to execute for project UT 1404 872 Oak Street Sanitary Sewer Extension. Approved by City Commission on 4/15/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$46414.0000 Each Net Amount = \$46,414.00 Tax Amount = \$0.00 Total = \$46,414.00 501-7-7826-6041 UT1404 Construction \$46,414.00		
Invoice# 159465 for Purchase Order# 010562 \$62,950.23 Effective Date: 08/15/2014 Invoice Type: Regular Vendor Invoice# 140607 PW1341 Wakarusa Reconstruction Project. CC approved 6-24-14 1.00@ \$62950.2300 Each Net Amount = \$62,950.23 Tax Amount = \$0.00 Total = \$62,950.23 202-3-3001-6041 PW1341 Construction \$62,950.23		
Invoice# 159836 for Purchase Order# 010746 \$839.20 Effective Date: 08/20/2014 Invoice Type: Regular Vendor Invoice# 40593 Parks & Recreation - misc excavation and hauling services for development of Sandra Shaw Park 1.00@ \$839.2000 Each Net Amount = \$839.20 Tax Amount = \$0.00 Total = \$839.20 216-4-4600-2325 Other / Other Contractual Service \$839.20		
Regency Coffee & Vending	25682	\$221.79
Invoice# 159775 \$35.24 Effective Date: 08/20/2014 Invoice Type: Regular Vendor Invoice# 26717 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# 159776 \$35.24 Effective Date: 08/20/2014 Invoice Type: Regular Vendor Invoice# 26719 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# 159777 \$35.24 Effective Date: 08/20/2014 Invoice Type: Regular Vendor Invoice# 26720 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		

City of Lawrence

Open Item Listing (Date: 08/26/2014)

Status = POSTED
 Due Date = 08/26/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 159778 \$78.04
 Effective Date: 08/20/2014
 Invoice Type: Regular
 Vendor Invoice# 26721
 Coffee Service for Fire Medical 1.00@ \$78.0400 Each Net Amount = \$78.04 Tax Amount = \$0.00 Total = \$78.04
 001-2-2200-2325 Other / Other Contractual Service \$78.04

Invoice# 159781 \$38.03
 Effective Date: 08/20/2014
 Invoice Type: Regular
 Vendor Invoice# 26722
 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

REIBER FRANK	11000 5979	\$888.59
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Invoice# 159995 \$888.59
 Effective Date: 08/25/2014
 Invoice Type: Billing Refunds
 Vendor Invoice# 14262087935
 CIS Refund 1.00@ \$888.5900 Each Net Amount = \$888.59 Tax Amount = \$0.00 Total = \$888.59
 501-0-0000-0311 Suspense \$888.59

Retail Sales Tax (Parks & Rec)-Kansas Dept of Rev	6636	\$4,858.17
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Invoice# 159961 \$4,858.17
 Effective Date: 08/22/2014
 Invoice Type: Prepaid
 Vendor Invoice# 6033520F02-0714
 Tax Account 004-486033520-F02 July 2014 Charges 1.00@ \$4858.1700 Each Net Amount = \$4,858.17 Tax Amount = \$0.00 Total = \$4,858.17
 211-0-0000-2412 Sales Tax-State \$76.11
 506-0-0000-2412 Sales Tax-State \$4,782.06

Ricoh USA Inc	25587	\$1,238.05
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Invoice# 159682 \$94.60
 Effective Date: 08/19/2014
 Invoice Type: Regular
 Vendor Invoice# 5032024653
 monthly service contract #2817761 1.00@ \$94.6000 Each Net Amount = \$94.60 Tax Amount = \$0.00 Total = \$94.60
 001-1-1020-2130 Service Contracts / Office Equip \$94.60

Invoice# 159857 \$1,143.45
 Effective Date: 08/21/2014
 Invoice Type: Regular
 Vendor Invoice# 5031964481
 Ricoh AF3045SPF - Maintenance agreement - Contract #2772470 1.00@ \$1143.4500 Each Net Amount = \$1,143.45 Tax Amount = \$0.00 Total = \$1,143.45
 631-6-6414-4001 Supplies / Office Supplies \$285.87
 001-1-1032-4001 Supplies / Office Supplies \$285.86
 001-1-1034-4001 Supplies / Office Supplies \$285.86
 001-2-2200-2325 Other / Other Contractual Service \$285.86

RIDGEWAY JOHN	Page 64 of 74	\$238.91
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City of Lawrence

Open Item Listing (Date: 08/26/2014)

Status = POSTED

Due Date = 08/26/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 160031 \$238.91 Effective Date: 08/25/2014 Invoice Type: Billing Refunds Vendor Invoice# 201217111210 CIS Refund 1.00@ \$238.9100 Each Net Amount = \$238.91 Tax Amount = \$0.00 Total = \$238.91 501-0-0000-0311 Suspense \$238.91		
RILEY JANET	11000 5993	\$163.18
Invoice# 160009 \$163.18 Effective Date: 08/25/2014 Invoice Type: Billing Refunds Vendor Invoice# 90077085115 CIS Refund 1.00@ \$163.1800 Each Net Amount = \$163.18 Tax Amount = \$0.00 Total = \$163.18 501-0-0000-0311 Suspense \$163.18		
Riverfront, LLC	10761	\$7,273.22
Invoice# 160132 \$7,273.22 Effective Date: 08/26/2014 Invoice Type: Regular Vendor Invoice# 2518110TCITOFI-0914 Monthly rent-Sept 2014 1.00@ \$7273.2200 Each Net Amount = \$7,273.22 Tax Amount = \$0.00 Total = \$7,273.22 001-1-1065-2327 Other / Leases \$5,454.91 631-6-6414-2325 Other / Other Contractual Service \$1,818.31		
Rodgman Graeme	11000 6039	\$39.86
Invoice# 160055 \$39.86 Effective Date: 08/25/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936134414 CIS Refund 1.00@ \$39.8600 Each Net Amount = \$39.86 Tax Amount = \$0.00 Total = \$39.86 501-0-0000-0311 Suspense \$39.86		
ROME BRIANNE	11000 6029	\$12.92
Invoice# 160045 \$12.92 Effective Date: 08/25/2014 Invoice Type: Billing Refunds Vendor Invoice# 409264130495 CIS Refund 1.00@ \$12.9200 Each Net Amount = \$12.92 Tax Amount = \$0.00 Total = \$12.92 501-0-0000-0311 Suspense \$12.92		
ROSE GINA	11000 6022	\$376.23
Invoice# 160038 \$376.23 Effective Date: 08/25/2014 Invoice Type: Billing Refunds Vendor Invoice# 259536085210 CIS Refund 1.00@ \$376.2300 Each Net Amount = \$376.23 Tax Amount = \$0.00 Total = \$376.23 501-0-0000-0311 Suspense \$376.23		

City of Lawrence

Open Item Listing (Date: 08/26/2014)

Status = POSTED
 Due Date = 08/26/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Rueschhoff Locksmith & Security	13396	\$729.80

Invoice# 159783 \$81.50
 Effective Date: 08/20/2014
 Invoice Type: Regular
 Vendor Invoice# 495570
 Reset Fire Alarm - Station 2 1.00@ \$81.5000 Each Net Amount = \$81.50 Tax Amount = \$0.00 Total = \$81.50
 001-2-2200-2135 Service Contracts / Other Service Contracts \$81.50

Invoice# 159811 for Purchase Order# 009555 \$648.30
 Effective Date: 08/20/2014
 Invoice Type: Regular
 Vendor Invoice# 493861
 Concession Stands at YSC, Holcom and CLSC, \$179.55/Quarterly 1.00@ \$179.5500 Each Net Amount = \$179.55 Tax Amount = \$0.00 Total = \$179.55
 216-4-4600-2325 Other / Other Contractual Service \$179.55
 Alarm Monitoring at Eagle Bend, \$97.35/quarterly 1.00@ \$97.3500 Each Net Amount = \$97.35 Tax Amount = \$0.00 Total = \$97.35
 506-4-4910-2135 Service Contracts / Other Service Contracts \$97.35
 Alarm Monitoring at the Depot, \$59.85 quarterly 1.00@ \$59.8500 Each Net Amount = \$59.85 Tax Amount = \$0.00 Total = \$59.85
 211-4-4100-2135 Service Contracts / Other Service Contracts \$59.85
 Alarm Monitoring at Carnegie Bldg, \$193.20/Quarterly 1.00@ \$193.2000 Each Net Amount = \$193.20 Tax Amount = \$0.00 Total = \$193.20
 211-4-4190-2325 Other / Other Contractual Service \$193.20
 Alarm Monitoring at Community Bldg, 118.35/Quarterly 1.00@ \$118.3500 Each Net Amount = \$118.35 Tax Amount = \$0.00 Total = \$118.35
 211-4-4105-2135 Service Contracts / Other Service Contracts \$118.35

Sanders Warren & Russell LLP	25189	\$1,149.50
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Invoice# 159779 \$1,149.50
 Effective Date: 08/20/2014
 Invoice Type: Regular
 Vendor Invoice# 69421
 EL v. City Services Rendered through 07/31/14 1.00@ \$1149.5000 Each Net Amount = \$1,149.50 Tax Amount = \$0.00 Total = \$1,149.50
 001-1-1080-2142 Professional Services / Legal \$1,149.50

SCHARTZ CLAYTON	11000 6037	\$5.33
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Invoice# 160053 \$5.33
 Effective Date: 08/25/2014
 Invoice Type: Billing Refunds
 Vendor Invoice# 435936129136
 CIS Refund 1.00@ \$5.3300 Each Net Amount = \$5.33 Tax Amount = \$0.00 Total = \$5.33
 501-0-0000-0311 Suspense \$5.33

SMITH LESTER	11000 6003	\$13.32
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Invoice# 160019 \$13.32
 Effective Date: 08/25/2014
 Invoice Type: Billing Refunds
 Vendor Invoice# 99097093560
 CIS Refund 1.00@ \$13.3200 Each Net Amount = \$13.32 Tax Amount = \$0.00 Total = \$13.32
 501-0-0000-0311 Suspense \$13.32

City of Lawrence

Open Item Listing (Date: 08/26/2014)

Status = POSTED
Due Date = 08/26/2014
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Sprint Communications Co LP	9127	\$188.66
Invoice# 159651 \$188.66 Effective Date: 08/18/2014 Invoice Type: Regular Vendor Invoice# 464120836-101 Phone - Acct #464120836-0812 1.00@ \$188.6600 Each Net Amount = \$188.66 Tax Amount = \$0.00 Total = \$188.66 631-6-6613-2420 Communications / Telephone \$10.49 001-1-1032-2432 Utilities / Telephone \$41.94 001-1-1034-2432 Utilities / Telephone \$136.23		
Stampede	12677	\$12,028.49
Invoice# 159428 \$12,028.49 Effective Date: 08/15/2014 Invoice Type: Regular Vendor Invoice# 348431 Postage/Mailing Service Fees 1.00@ \$12028.4900 Each Net Amount = \$12,028.49 Tax Amount = \$0.00 Total = \$12,028.49 001-1-1065-2421 Communications / Postage \$12,028.49		
Staples Advantage	14779	\$229.75
Invoice# 159784 for Purchase Order# 009371 \$229.75 Effective Date: 08/20/2014 Invoice Type: Regular Vendor Invoice# 3239363723 Office Supplies for Fire Medical 1st/2nd Quarters of 2014 1.00@ \$229.7500 Each Net Amount = \$229.75 Tax Amount = \$0.00 Total = \$229.75 001-2-2200-4001 Supplies / Office Supplies \$229.75		
Stevens & Brand LLP	10458	\$103.50
Invoice# 159660 \$103.50 Effective Date: 08/19/2014 Invoice Type: Regular Vendor Invoice# 142329 Special Prosecutor--Criminal Case 1.00@ \$103.5000 Each Net Amount = \$103.50 Tax Amount = \$0.00 Total = \$103.50 001-1-1080-2142 Professional Services / Legal \$103.50		
Summit Truck Group	901	\$408.79
Invoice# 159447 for Purchase Order# 010753 \$42.98 Effective Date: 08/15/2014 Invoice Type: Regular Vendor Invoice# 11465T blanket PO to purchase parts to repair the fleet through DEC 1.00@ \$42.9800 Each Net Amount = \$42.98 Tax Amount = \$0.00 Total = \$42.98 504-3-3210-4721 Cost of Sales / Parts \$42.98		

City of Lawrence

Open Item Listing (Date: 08/26/2014)

Status = POSTED
 Due Date = 08/26/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159479 for Purchase Order# 010753 \$365.81 Effective Date: 08/18/2014 Invoice Type: Regular Vendor Invoice# 11553T blanket PO to purchase parts to repair the fleet through DEC 1.00@ \$365.8100 Each Net Amount = \$365.81 Tax Amount = \$0.00 Total = \$365.81 504-3-3210-4721 Cost of Sales / Parts \$365.81		
Sumonja , Rod M	1371	\$6,433.52
Invoice# 159953 \$6,433.52 Effective Date: 08/22/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM082214CT-SETT Work Comp Settlement 1.00@ \$6433.5200 Each Net Amount = \$6,433.52 Tax Amount = \$0.00 Total = \$6,433.52 219-1-1054-2630 3FD098 Workers Compensation / Compensation \$6,433.52		
TEDDER JANE	11000 5988	\$2.65
Invoice# 160004 \$2.65 Effective Date: 08/25/2014 Invoice Type: Billing Refunds Vendor Invoice# 80152075645 CIS Refund 1.00@ \$2.6500 Each Net Amount = \$2.65 Tax Amount = \$0.00 Total = \$2.65 501-0-0000-0311 Suspense \$2.65		
Tenants To Homeowners Inc	6862	\$3,160.23
Invoice# 159439 \$3,160.23 Effective Date: 08/15/2014 Invoice Type: Regular Vendor Invoice# 5741 LCHT Resale Closing Costs - 302 Alabama St. 1.00@ \$3160.2300 Each Net Amount = \$3,160.23 Tax Amount = \$0.00 Total = \$3,160.23 633-6-6613-6435 302AL Property Rehabilitation / TTH-Land Trust \$3,160.23		
TFMComm Inc	779	\$8,320.00
Invoice# 159721 for Purchase Order# 010871 \$8,320.00 Effective Date: 08/19/2014 Invoice Type: Regular Vendor Invoice# 164600 Flash all mobile radios 1.00@ \$8320.0000 Each Net Amount = \$8,320.00 Tax Amount = \$0.00 Total = \$8,320.00 504-3-3210-2550 R & M / Commercial Repairs \$8,320.00		
Treanor Architects PA	955	\$24,393.75
Invoice# 159955 for Purchase Order# 010738 \$24,393.75 Effective Date: 08/22/2014 Invoice Type: Regular Vendor Invoice# JS1400600B-1 Police Department Facility Site Study 1.00@ \$24393.7500 Each Net Amount = \$24,393.75 Tax Amount = \$0.00 Total = \$24,393.75 202-2-2100-6060 PD1401 Land Acquisition/Permanent Easements \$24,393.75		

City of Lawrence

Open Item Listing (Date: 08/26/2014)

Status = POSTED

Due Date = 08/26/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Truck Parts & Equipment Inc	1954	\$715.71
Invoice# 159456 for Purchase Order# 010815 \$190.87 Effective Date: 08/15/2014 Invoice Type: Regular Vendor Invoice# 373817 blanket po to purchase parts to repair the fleet through december 1.00@ \$190.8700 Each Net Amount = \$190.87 Tax Amount = \$0.00 Total = \$190.87 504-3-3210-4721 Cost of Sales / Parts \$190.87		
Invoice# 159772 for Purchase Order# 010815 \$524.84 Effective Date: 08/20/2014 Invoice Type: Regular Vendor Invoice# 373895 blanket po to purchase parts to repair the fleet through december 1.00@ \$524.8400 Each Net Amount = \$524.84 Tax Amount = \$0.00 Total = \$524.84 504-3-3210-4721 Cost of Sales / Parts \$524.84		
UIHLEIN TED	11000 5996	\$19.60
Invoice# 160012 \$19.60 Effective Date: 08/25/2014 Invoice Type: Billing Refunds Vendor Invoice# 90762085790 CIS Refund 1.00@ \$19.6000 Each Net Amount = \$19.60 Tax Amount = \$0.00 Total = \$19.60 501-0-0000-0311 Suspense \$19.60		
United Way of Douglas County	1237	\$1,053.00
Invoice# 160170 \$1,053.00 Effective Date: 08/29/2014 Invoice Type: Regular Vendor Invoice# 20140829 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		
University of Kansas Parking & Transit	11901	\$79,287.23
Invoice# 159727 for Purchase Order# 009399 \$10,457.92 Effective Date: 08/19/2014 Invoice Type: Regular Vendor Invoice# 23226900 Monthly facility lease January 2014 through January 2014 (13 months) 1.00@ \$10457.9200 Each Net Amount = \$10,457.92 Tax Amount = \$0.00 Total = \$10,457.92 611-1-1014-2327 Other / Leases \$10,457.92		
Invoice# 159730 for Purchase Order# 009399 \$4,631.90 Effective Date: 08/19/2014 Invoice Type: Regular Vendor Invoice# 23226901 July 2014 55.66% of utility costs @ maintenance facility 1.00@ \$4631.9000 Each Net Amount = \$4,631.90 Tax Amount = \$0.00 Total = \$4,631.90 210-1-1014-2327 Other / Leases \$4,631.90		

City of Lawrence

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Status = POSTED
 Due Date = 08/26/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 08/19/2014 Invoice Type: Regular Vendor Invoice# 23226903 Fuel costs for supplemental service on coordinated Routes 11 and 29. 1.00@ \$8912.7600 Each Net Amount = \$8,912.76 Tax Amount = \$0.00 Total = \$8,912.76 210-1-1014-2325 Other / Other Contractual Service \$8,912.76		
Invoice# 159729 for Purchase Order# 009401 \$55,284.65 Effective Date: 08/19/2014 Invoice Type: Regular Vendor Invoice# 23226902 July 2014 Unleaded Fuel for public transit service 1.00@ \$36477.7700 Each Net Amount = \$36,477.77 Tax Amount = \$0.00 Total = \$36,477.77 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$36,477.77 July 2014 Diesel Fuel for public transit service 1.00@ \$18806.8800 Each Net Amount = \$18,806.88 Tax Amount = \$0.00 Total = \$18,806.88 210-1-1014-4102 Motor Vehicle Supplies / Diesel \$18,806.88		
Vito's Plumbing	10333	\$700.00
Invoice# 158339 for Purchase Order# 010412 \$700.00 Effective Date: 08/05/2014 Invoice Type: Regular Vendor Invoice# 9469 1603 Lindenwood Ln, Lawrence, KS 66044. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 501-7-7920-6041 UT1305 Construction \$700.00		
WARRINGTON NICOLE	11000 6027	\$72.11
Invoice# 160043 \$72.11 Effective Date: 08/25/2014 Invoice Type: Billing Refunds Vendor Invoice# 390274130570 CIS Refund 1.00@ \$72.1100 Each Net Amount = \$72.11 Tax Amount = \$0.00 Total = \$72.11 501-0-0000-0311 Suspense \$72.11		
Washington National Insurance Co	137	\$221.49
Invoice# 160180 \$221.49 Effective Date: 08/29/2014 Invoice Type: Regular Vendor Invoice# 20140829 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		
WatchGuard Video	25920	\$300.00

City of Lawrence

Open Item Listing (Date: 08/26/2014)

Status = POSTED

Due Date = 08/26/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 159715 \$100.00 Effective Date: 08/19/2014 Invoice Type: Regular Vendor Invoice# SRINV0009972 4RE Audio Mezz Upgrade (post-order Retrofit) 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-2-2110-6005 Equipment \$100.00		
Invoice# 159719 \$100.00 Effective Date: 08/19/2014 Invoice Type: Regular Vendor Invoice# SRINV0009973 4RE Audio Mezz Upgrade (post-order Retrofit) 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-2-2110-6005 Equipment \$100.00		
Invoice# 159723 \$100.00 Effective Date: 08/19/2014 Invoice Type: Regular Vendor Invoice# SRINV0009974 4RE Audio Mezz Upgrade (post-order Retrofit) 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-2-2110-6005 Equipment \$100.00		
WESLEYAN CHURCH	11000 5999	\$444.08
Invoice# 160015 \$444.08 Effective Date: 08/25/2014 Invoice Type: Billing Refunds Vendor Invoice# 94427191455 CIS Refund 1.00@ \$444.0800 Each Net Amount = \$444.08 Tax Amount = \$0.00 Total = \$444.08 501-0-0000-0311 Suspense \$444.08		
Westar Energy	463	\$142.64
Invoice# 159981 \$40.86 Effective Date: 08/25/2014 Invoice Type: Regular Vendor Invoice# 2225851009-0814 605 E 8th Lites Acct 2225851009 Aug 2014 1.00@ \$40.8600 Each Net Amount = \$40.86 Tax Amount = \$0.00 Total = \$40.86 001-3-3060-2430 Utilities / Electric \$40.86		
Invoice# 159982 \$69.60 Effective Date: 08/25/2014 Invoice Type: Regular Vendor Invoice# 4323344345-0814 290 W. 9th Signal Aug 2014 Acct 4323344345 1.00@ \$69.6000 Each Net Amount = \$69.60 Tax Amount = \$0.00 Total = \$69.60 001-3-3060-2430 Utilities / Electric \$69.60		
Invoice# 159984 \$32.18 Effective Date: 08/25/2014 Invoice Type: Regular Vendor Invoice# 8392880865-0814 1220 E 1600 Rd Acct 8392880865 Aug 2014 1.00@ \$32.1800 Each Net Amount = \$32.18 Tax Amount = \$0.00 Total = \$32.18 001-3-3060-2430 Utilities / Electric \$32.18		
Western Extralite Company	1016	\$613.89

City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 08/20/2014 Invoice Type: Regular Vendor Invoice# S4990888001 Blanket PO for Water/WWTP Equipment through September 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$506.2800 Each Net Amount = \$506.28 Tax Amount = \$0.00 Total = \$506.28 501-0-0000-0601 Water Plant \$506.28		
Invoice# 159763 for Purchase Order# 010596 \$8.16 Effective Date: 08/20/2014 Invoice Type: Regular Vendor Invoice# S4993405001 Parks and Recreation-Misc Electrical parts for facility maintenance 1.00@ \$8.1600 Each Net Amount = \$8.16 Tax Amount = \$0.00 Total = \$8.16 001-4-4030-4012 Supplies / Electrical Supplies \$8.16		
Invoice# 159834 for Purchase Order# 010894 \$31.89 Effective Date: 08/20/2014 Invoice Type: Regular Vendor Invoice# S4994390001 Parks & Recreation - Blanket PO for misc small electrical purchases 1.00@ \$31.8900 Each Net Amount = \$31.89 Tax Amount = \$0.00 Total = \$31.89 001-4-4030-4012 Supplies / Electrical Supplies \$31.89		
Invoice# 159835 for Purchase Order# 010894 \$67.56 Effective Date: 08/20/2014 Invoice Type: Regular Vendor Invoice# S4994390002 Parks & Recreation - Blanket PO for misc small electrical purchases 1.00@ \$67.5600 Each Net Amount = \$67.56 Tax Amount = \$0.00 Total = \$67.56 001-4-4030-4012 Supplies / Electrical Supplies \$67.56		
Westland Construction Inc	25505	\$97,531.55
Invoice# 159674 for Purchase Order# 009463 \$97,531.55 Effective Date: 08/19/2014 Invoice Type: Regular Vendor Invoice# UT1308-04F Construction contract per Bid No. B1363 for project UT1308 North Iowa Street Waterline Replacement. 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@ \$97531.5500 Each Net Amount = \$97,531.55 Tax Amount = \$0.00 Total = \$97,531.55 501-7-7910-6041 UT1308 Construction \$97,531.55		
WILSON BEVERLY	11000 6024	\$62.07
Invoice# 160040 \$62.07 Effective Date: 08/25/2014 Invoice Type: Billing Refunds Vendor Invoice# 288994127285 CIS Refund 1.00@ \$62.0700 Each Net Amount = \$62.07 Tax Amount = \$0.00 Total = \$62.07 501-0-0000-0311 Suspense \$62.07		
Withers KC Sanitary Supply	25632	\$566.07

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 158712 for Purchase Order# 010279 \$126.25 Effective Date: 08/12/2014 Invoice Type: Regular Vendor Invoice# 152575 Janitorial Supplies for Fire Medical Locations 2nd/3rd Quarters 2014. 1.00@ \$126.2500 Each Net Amount = \$126.25 Tax Amount = \$0.00 Total = \$126.25 001-2-2200-4013 Supplies / Janitorial Supplies \$126.25		
Invoice# 158713 for Purchase Order# 010279 \$146.07 Effective Date: 08/12/2014 Invoice Type: Regular Vendor Invoice# 152576 Janitorial Supplies for Fire Medical Locations 2nd/3rd Quarters 2014. 1.00@ \$146.0700 Each Net Amount = \$146.07 Tax Amount = \$0.00 Total = \$146.07 001-2-2200-4013 Supplies / Janitorial Supplies \$146.07		
Invoice# 158801 for Purchase Order# 010279 \$60.25 Effective Date: 08/13/2014 Invoice Type: Regular Vendor Invoice# 152626 Janitorial Supplies for Fire Medical Locations 2nd/3rd Quarters 2014. 1.00@ \$60.2500 Each Net Amount = \$60.25 Tax Amount = \$0.00 Total = \$60.25 001-2-2200-4013 Supplies / Janitorial Supplies \$60.25		
Invoice# 158802 for Purchase Order# 010279 \$85.30 Effective Date: 08/13/2014 Invoice Type: Regular Vendor Invoice# 152627 Janitorial Supplies for Fire Medical Locations 2nd/3rd Quarters 2014. 1.00@ \$85.3000 Each Net Amount = \$85.30 Tax Amount = \$0.00 Total = \$85.30 001-2-2200-4013 Supplies / Janitorial Supplies \$85.30		
Invoice# 158803 for Purchase Order# 010279 \$148.20 Effective Date: 08/13/2014 Invoice Type: Regular Vendor Invoice# 152628 Janitorial Supplies for Fire Medical Locations 2nd/3rd Quarters 2014. 1.00@ \$148.2000 Each Net Amount = \$148.20 Tax Amount = \$0.00 Total = \$148.20 001-2-2200-4013 Supplies / Janitorial Supplies \$148.20		
Wolf Construction Inc	25965	\$111,417.77
Invoice# 159735 for Purchase Order# 009411 \$111,417.77 Effective Date: 08/20/2014 Invoice Type: Regular Vendor Invoice# 15380 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@ \$111417.7700 Each Net Amount = \$111,417.77 Tax Amount = \$0.00 Total = \$111,417.77 501-7-7910-6041 UT1102KA Construction \$111,417.77		
Wolfe Ryan	11000 6038	\$9.98

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 160054 \$9.98 Effective Date: 08/25/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936129447 CIS Refund 1.00@ \$9.9800 Each Net Amount = \$9.98 Tax Amount = \$0.00 Total = \$9.98 501-0-0000-0311 Suspense \$9.98		
WOODLING CHARLES	11000 5985	\$219.72
Invoice# 160001 \$219.72 Effective Date: 08/25/2014 Invoice Type: Billing Refunds Vendor Invoice# 74517112885 CIS Refund 1.00@ \$219.7200 Each Net Amount = \$219.72 Tax Amount = \$0.00 Total = \$219.72 501-0-0000-0311 Suspense \$219.72		
YULICH MITCHELL	11000 6013	\$199.17
Invoice# 160029 \$199.17 Effective Date: 08/25/2014 Invoice Type: Billing Refunds Vendor Invoice# 196177107040 CIS Refund 1.00@ \$199.1700 Each Net Amount = \$199.17 Tax Amount = \$0.00 Total = \$199.17 501-0-0000-0311 Suspense \$199.17		

\$3,137,608.36