

# City of Lawrence

Open Item Listing (Date: 05/26/2015)

Status = POSTED

Due Date = 05/26/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
A & H Heating & Cooling	3389	\$12,326.00

Invoice# 189019 for Purchase Order# 010416 \$3,020.00

Effective Date: 04/29/2015

Invoice Type: Regular

Vendor Invoice# 89123

1406 New York St, Lawrence, KS. 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@ \$3020.0000  
Each Net Amount = \$3,020.00 Tax Amount = \$0.00 Total = \$3,020.00

501-7-7920-6041 UT1305 Construction \$3,020.00

Invoice# 189441 for Purchase Order# 010416 \$3,000.00

Effective Date: 05/06/2015

Invoice Type: Regular

Vendor Invoice# 89247

1405 New Jersey, Lawrence, KS. 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@ \$3000.0000  
Each Net Amount = \$3,000.00 Tax Amount = \$0.00 Total = \$3,000.00

501-7-7920-6041 UT1305 Construction \$3,000.00

Invoice# 189693 for Purchase Order# 010416 \$2,620.00

Effective Date: 05/11/2015

Invoice Type: Regular

Vendor Invoice# 89543

820 Connecticut St, Lawrence, KS. 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@ \$2620.0000  
Each Net Amount = \$2,620.00 Tax Amount = \$0.00 Total = \$2,620.00

501-7-7920-6041 UT1305 Construction \$2,620.00

Invoice# 189813 for Purchase Order# 010416 \$2,420.00

Effective Date: 05/12/2015

Invoice Type: Regular

Vendor Invoice# 89601

818 New York St, Lawrence, KS. 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@ \$2420.0000  
Each Net Amount = \$2,420.00 Tax Amount = \$0.00 Total = \$2,420.00

501-7-7920-6041 UT1305 Construction \$2,420.00

Invoice# 189814 for Purchase Order# 010416 \$700.00

Effective Date: 05/12/2015

Invoice Type: Regular

Vendor Invoice# 89599

1630 Delaware St, Lawrence, KS. 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

Invoice# 190081 for Purchase Order# 010416 \$150.00

# City of Lawrence

Open Item Listing (Date: 05/26/2015)

Status = POSTED  
 Due Date = 05/26/2015  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 05/18/2015 Invoice Type: Regular Vendor Invoice# 89773 1919 Miller Dr, Lawrence, KS. 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@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7920-6041 UT1305 Construction \$150.00		
Invoice# 190342 for Purchase Order# 012125 \$416.00 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# 89720 Parks and Recreation-Blanket PO for misc HVAC repairs. 1.00@ \$416.0000 Each Net Amount = \$416.00 Tax Amount = \$0.00 Total = \$416.00 001-4-4030-4030 Supplies / Hvac Supplies \$416.00		
AA Wheel & Truck Supply Inc	6288	\$33.44
Invoice# 189842 for Purchase Order# 012030 \$33.44 Effective Date: 05/12/2015 Invoice Type: Regular Vendor Invoice# 788335 blanket purchase order for parts to maintain the fleet 1.00@ \$33.4400 Each Net Amount = \$33.44 Tax Amount = \$0.00 Total = \$33.44 504-3-3210-4721 Cost of Sales / Parts \$33.44		
Action Plumbing, Inc.	1641	\$4,840.00
Invoice# 189290 for Purchase Order# 012257 \$2,420.00 Effective Date: 05/04/2015 Invoice Type: Regular Vendor Invoice# 96747 315 Johnson, Lawrence, KS. 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 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$2420.0000 Each Net Amount = \$2,420.00 Tax Amount = \$0.00 Total = \$2,420.00 501-7-7920-6041 UT1305 Construction \$2,420.00		
Invoice# 189746 for Purchase Order# 012257 \$2,420.00 Effective Date: 05/12/2015 Invoice Type: Regular Vendor Invoice# 96807 809 E 13th Street, Lawrence, KS. 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 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$2420.0000 Each Net Amount = \$2,420.00 Tax Amount = \$0.00 Total = \$2,420.00 501-7-7920-6041 UT1305 Construction \$2,420.00		
Agilent Technologies Inc	24130	\$123.00
Invoice# 190151 for Purchase Order# 011798 \$123.00 Effective Date: 05/18/2015		

# City of Lawrence

Open Item Listing (Date: 05/26/2015)

Status = POSTED  
 Due Date = 05/26/2015  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice Type: Regular Vendor Invoice# 109807936 Blanket PO used throughout June 2015 for laboratory supplies, equipment and reagents used with the GC/MS at Clinton Laboratory. Total purchases not to exceed amount of PO throughout June 2015. 1.00@ \$123.0000 Each Net Amount = \$123.00 Tax Amount = \$0.00 Total = \$123.00 501-7-7510-4035 Supplies / Laboratory Supplies \$123.00		
Air Filter Plus Inc	6125	\$838.57
Invoice# 189688 for Purchase Order# 011895 \$306.94 Effective Date: 05/08/2015 Invoice Type: Regular Vendor Invoice# 314962 Blanket PO for hvac air filter services at the wwtp and pump stations. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$306.9400 Each Net Amount = \$306.94 Tax Amount = \$0.00 Total = \$306.94 501-7-7410-2536 R & M / Building Repairs \$306.94		
Invoice# 189696 for Purchase Order# 011895 \$184.46 Effective Date: 05/11/2015 Invoice Type: Regular Vendor Invoice# 314964 Blanket PO for hvac air filter services at the wwtp and pump stations. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$184.4600 Each Net Amount = \$184.46 Tax Amount = \$0.00 Total = \$184.46 501-7-7410-2536 R & M / Building Repairs \$184.46		
Invoice# 189858 for Purchase Order# 011895 \$347.17 Effective Date: 05/12/2015 Invoice Type: Regular Vendor Invoice# 314963 Blanket PO for hvac air filter services at the wwtp and pump stations. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$347.1700 Each Net Amount = \$347.17 Tax Amount = \$0.00 Total = \$347.17 501-7-7410-2536 R & M / Building Repairs \$347.17		
Airgas National Carbonation	26066	\$476.25
Invoice# 190339 for Purchase Order# 012564 \$290.10 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# 32159354 Parks and Recreation-Blanket PO for CO2 for pools 1.00@ \$290.1000 Each Net Amount = \$290.10 Tax Amount = \$0.00 Total = \$290.10 211-4-4180-4008 Supplies / Chemicals \$290.10		
Invoice# 190340 for Purchase Order# 012564 \$186.15 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# 32159344 Parks and Recreation-Blanket PO for CO2 for pools 1.00@ \$186.1500 Each Net Amount = \$186.15 Tax Amount = \$0.00 Total = \$186.15 211-4-4180-4008 Supplies / Chemicals \$186.15		
Alpine Lawn Service Inc	25769	\$4,676.00

# City of Lawrence

Open Item Listing (Date: 05/26/2015)

Status = POSTED  
 Due Date = 05/26/2015  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 190312 for Purchase Order# 012558 \$2,338.00 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# 0034965 Contract mowing for District #4, area #1 as specified in bid #1316 approved by City Commission 3-26-13 1.00@ \$2338.0000 Each Net Amount = \$2,338.00 Tax Amount = \$0.00 Total = \$2,338.00 505-3-3910-2321 Other / Mowing \$80.00 501-7-7210-2325 Other / Other Contractual Service \$293.54 001-4-4010-2321 Other / Mowing \$1,964.46		
Invoice# 190313 for Purchase Order# 012558 \$2,338.00 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# 0034985 Contract mowing for District #4, area #1 as specified in bid #1316 approved by City Commission 3-26-13 1.00@ \$2338.0000 Each Net Amount = \$2,338.00 Tax Amount = \$0.00 Total = \$2,338.00 505-3-3910-2321 Other / Mowing \$80.00 501-7-7210-2325 Other / Other Contractual Service \$293.54 001-4-4010-2321 Other / Mowing \$1,964.46		
Arlan Co., Inc.	8825	\$15,784.26
Invoice# 190334 for Purchase Order# 012129 \$337.50 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# 7284 Blanket PO for misc pool supplies 1.00@ \$337.5000 Each Net Amount = \$337.50 Tax Amount = \$0.00 Total = \$337.50 211-4-4180-4008 Supplies / Chemicals \$337.50		
Invoice# 190335 for Purchase Order# 012129 \$1,124.76 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# 7295 Blanket PO for misc pool supplies 1.00@ \$1124.7600 Each Net Amount = \$1,124.76 Tax Amount = \$0.00 Total = \$1,124.76 211-4-4180-4008 Supplies / Chemicals \$1,124.76		
Invoice# 190336 for Purchase Order# 012584 \$14,322.00 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# 7296 Parks & Recreation - Chlorine for pools 6600.00@ \$2.1700 Each Net Amount = \$14,322.00 Tax Amount = \$0.00 Total = \$14,322.00 211-4-4180-4008 Supplies / Chemicals \$14,322.00		
Arnold's Greenhouse	5840	\$1,381.00
Invoice# 190262 \$81.00 Effective Date: 05/20/2015 Invoice Type: Regular Vendor Invoice# 2T100263 Landscape materials for Kresge Garden 1.00@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00 601-4-4670-4201 Operating Supplies / Trees, Seeds, Plants \$81.00		

# City of Lawrence

Open Item Listing (Date: 05/26/2015)

Status = POSTED  
 Due Date = 05/26/2015  
 Bank Account = US Bank - 101000187-Checking

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

Invoice# 190263 for Purchase Order# 011270 \$1,267.00  
 Effective Date: 05/20/2015  
 Invoice Type: Regular  
 Vendor Invoice# 2T100262  
 Parks & Recreation - contract growing of spring annual flowers ( per Bid) 1.00@ \$1267.0000 Each Net Amount = \$1,267.00 Tax Amount = \$0.00 Total = \$1,267.00  
 001-9-4070-4201 Operating Supplies / Trees, Seeds, Plants \$1,267.00

Invoice# 190265 \$33.00  
 Effective Date: 05/20/2015  
 Invoice Type: Regular  
 Vendor Invoice# 2T100262  
 Landscape materials for Library Project 1.00@ \$33.0000 Each Net Amount = \$33.00 Tax Amount = \$0.00 Total = \$33.00  
 503-4-2340-4201 Operating Supplies / Trees, Seeds, Plants \$33.00

Asphalt Sales of Lawrence	7646	\$238.24
---------------------------	------	----------

Invoice# 189879 for Purchase Order# 011863 \$238.24  
 Effective Date: 05/13/2015  
 Invoice Type: Regular  
 Vendor Invoice# 1118  
 Blanket purchase order for asphalt product for street maintenance and repair. 1.00@ \$238.2400 Each Net Amount = \$238.24 Tax Amount = \$0.00 Total = \$238.24  
 001-3-3000-4502 Construction Materials / Asphalt \$238.24

ATCO Manufacturing Co	5667	\$528.00
-----------------------	------	----------

Invoice# 190152 for Purchase Order# 011810 \$528.00  
 Effective Date: 05/19/2015  
 Invoice Type: Regular  
 Vendor Invoice# I0432841  
 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$528.0000 Each Net Amount = \$528.00 Tax Amount = \$0.00 Total = \$528.00  
 501-0-0000-0601 Water Plant \$528.00

Berry's Arctic Ice	8858	\$246.45
--------------------	------	----------

Invoice# 189559 \$102.30  
 Effective Date: 05/07/2015  
 Invoice Type: Regular  
 Vendor Invoice# 247066  
 Ice for Station 4 1.00@ \$102.3000 Each Net Amount = \$102.30 Tax Amount = \$0.00 Total = \$102.30  
 001-2-2200-4020 Supplies / Tools \$102.30

# City of Lawrence

Open Item Listing (Date: 05/26/2015)

Status = POSTED

Due Date = 05/26/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 190284 for Purchase Order# 012106 \$144.15 Effective Date: 05/20/2015 Invoice Type: Regular Vendor Invoice# 247508 ICE for Multi- Dept usage @ 1140 Haskell Ave. Blanket PO Jan - Mar 2015 144.15@ \$1.0000 Each Net Amount = \$144.15 Tax Amount = \$0.00 Total = \$144.15 502-3-3515-4209 Operating Supplies / Other \$34.60 211-4-4100-2325 Other / Other Contractual Service \$11.53 001-3-3000-2135 Service Contracts / Other Service Contracts \$43.25 001-4-4010-2325 Other / Other Contractual Service \$12.97 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$7.21 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$21.62 001-1-1053-2342 Other / Training Programs \$7.21 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$5.76		
BG Consultants Inc	2304	\$9,560.80
Invoice# 189850 for Purchase Order# 012164 \$9,560.80 Effective Date: 05/12/2015 Invoice Type: Regular Vendor Invoice# 141393L-0415 Preliminary Engineering Services for Project UT1421 Kaw Water Plant Field Operations Expansion. Approved by City Commission on 2/3/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$9560.8000 Each Net Amount = \$9,560.80 Tax Amount = \$0.00 Total = \$9,560.80 501-7-7812-2141 UT1421 Professional Services / Engineering Services \$9,560.80		
Black & Veatch Corporation	971	\$83,205.96
Invoice# 190301 for Purchase Order# 008380 \$83,205.96 Effective Date: 05/20/2015 Invoice Type: Regular Vendor Invoice# 1200384 Engineering services by Black & Veatch Corporation for UT1304 Wakarusa Wastewater Treatment Plant and Conveyance Corridor Facilities as approved by City Commission 7/23/13. 1.00@ \$83205.9600 Each Net Amount = \$83,205.96 Tax Amount = \$0.00 Total = \$83,205.96 501-7-7920-2141 UT1304 Professional Services / Engineering Services \$83,205.96		
Black Hills Energy	507	\$582.04
Invoice# 190558 \$582.04 Effective Date: 05/26/2015 Invoice Type: Regular Vendor Invoice# 4101785677-0515 Gas Service-Acct 4101785677 Vehicle-May 2015 1.00@ \$582.0400 Each Net Amount = \$582.04 Tax Amount = \$0.00 Total = \$582.04 504-3-3210-4722 Cost of Sales / Gasoline \$582.04		
Blue Jazz Java	13735	\$126.35
Invoice# 189731 \$33.40 Effective Date: 05/11/2015 Invoice Type: Regular Vendor Invoice# 606459 CSO Shop Coffee Supplies 1.00@ \$33.4000 Each Net Amount = \$33.40 Tax Amount = \$0.00 Total = \$33.40 501-7-7410-4001 Supplies / Office Supplies \$33.40		

# City of Lawrence

Open Item Listing (Date: 05/26/2015)

Status = POSTED

Due Date = 05/26/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 189732 \$62.00 Effective Date: 05/11/2015 Invoice Type: Regular Vendor Invoice# 606460 Clinton WTP Coffee Supplies 1.00@ \$62.0000 Each Net Amount = \$62.00 Tax Amount = \$0.00 Total = \$62.00 501-7-7210-4001 Supplies / Office Supplies \$62.00		
Invoice# 190324 for Purchase Order# 011989 \$30.95 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# 606461 Blanket PO for 2015 breakroom supplies for Sports Pavilion Lawrence 1.00@ \$30.9500 Each Net Amount = \$30.95 Tax Amount = \$0.00 Total = \$30.95 211-4-4195-2325 Other / Other Contractual Service \$30.95		
Brennaman , Don	13077	\$144.00
Invoice# 190231 \$144.00 Effective Date: 05/19/2015 Invoice Type: Regular Vendor Invoice# PR051215GS Contractual Payment for spring session Bridge 2 Class 1.00@ \$144.0000 Each Net Amount = \$144.00 Tax Amount = \$0.00 Total = \$144.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$144.00		
Brenntag Mid-South Inc	10913	\$11,796.66
Invoice# 189764 for Purchase Order# 011764 \$1,736.56 Effective Date: 05/12/2015 Invoice Type: Regular Vendor Invoice# BMS011763 Blanket PO for Sodium bisulfite for WWTP treatment. Bid of \$1.90/gal accepted by City Commission on 11/4/14. 1.00@ \$1736.5600 Each Net Amount = \$1,736.56 Tax Amount = \$0.00 Total = \$1,736.56 501-7-7310-4008 Supplies / Chemicals \$1,736.56		
Invoice# 189754 for Purchase Order# 011765 \$7,143.55 Effective Date: 05/12/2015 Invoice Type: Regular Vendor Invoice# BMS011762 Blanket PO for Potassium Permanganate for WWTP treatment. Bid of \$3.60/lb accepted by City Commission on 11/4/14. 1.00@ \$7143.5500 Each Net Amount = \$7,143.55 Tax Amount = \$0.00 Total = \$7,143.55 501-7-7310-4008 Supplies / Chemicals \$7,143.55		
Invoice# 189766 for Purchase Order# 011776 \$2,916.55 Effective Date: 05/12/2015 Invoice Type: Regular Vendor Invoice# BMS011764 Blanket PO for Sodium Hypochlorite for Clinton water treatment plant. Bid of \$0.65/gal accepted by City Commission on 11/4/14. 1.00@ \$2916.5500 Each Net Amount = \$2,916.55 Tax Amount = \$0.00 Total = \$2,916.55 501-7-7210-4008 Supplies / Chemicals \$2,916.55		
Business Health Center	10030	\$14,430.44
Invoice# 189899 \$711.46 Effective Date: 05/13/2015		

# City of Lawrence

Open Item Listing (Date: 05/26/2015)

Status = POSTED

Due Date = 05/26/2015

Bank Account = US Bank - 101000187-Checking

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

Invoice Type: Regular

Vendor Invoice# 138758

initial med eval 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00

001-1-1020-2344 Other / Recruitment \$60.00

random 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 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

501-7-7100-2147 Professional Services / Other \$68.00

random 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

214-3-3800-2147 Professional Services / Other \$68.00

hep 1.00@ \$53.7300 Each Net Amount = \$53.73 Tax Amount = \$0.00 Total = \$53.73

501-7-7100-2147 Professional Services / Other \$53.73

initial med eval 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

504-3-3210-2344 Other / Recruitment \$68.00

random 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

501-7-7100-2147 Professional Services / Other \$68.00

hep 1.00@ \$53.7300 Each Net Amount = \$53.73 Tax Amount = \$0.00 Total = \$53.73

001-2-2120-2147 Professional Services / Other \$53.73

random 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

504-3-3210-2147 Professional Services / Other \$68.00

random 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

214-3-3800-2147 Professional Services / Other \$68.00

random 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

502-3-3515-2147 Professional Services / Other \$68.00

Invoice# 190343 \$179.17

Effective Date: 05/21/2015

Invoice Type: Regular

Vendor Invoice# 138708

Risk Mgmt 1.00@ \$179.1700 Each Net Amount = \$179.17 Tax Amount = \$0.00 Total = \$179.17

219-1-1054-2621 5SD012 Workers Compensation / Medical Expenses \$179.17

Invoice# 190344 \$404.19

Effective Date: 05/21/2015

Invoice Type: Regular

Vendor Invoice# 138714

Risk Mgmt 1.00@ \$404.1900 Each Net Amount = \$404.19 Tax Amount = \$0.00 Total = \$404.19

219-1-1054-2621 4FD075 Workers Compensation / Medical Expenses \$404.19

Invoice# 190345 \$93.72

Effective Date: 05/21/2015

Invoice Type: Regular

Vendor Invoice# 138725

Risk Mgmt 1.00@ \$93.7200 Each Net Amount = \$93.72 Tax Amount = \$0.00 Total = \$93.72

219-1-1054-2621 5ST031 Workers Compensation / Medical Expenses \$93.72

Invoice# 190346 \$381.34

Effective Date: 05/21/2015

Invoice Type: Regular

Vendor Invoice# 138751

Risk Mgmt 1.00@ \$381.3400 Each Net Amount = \$381.34 Tax Amount = \$0.00 Total = \$381.34

219-1-1054-2621 5PD033 Workers Compensation / Medical Expenses \$381.34

Invoice# 190347 \$101.26

Effective Date: 05/21/2015

Invoice Type: Regular

Vendor Invoice# 138756

Risk Mgmt 1.00@ \$101.2600 Each Net Amount = \$101.26 Tax Amount = \$0.00 Total = \$101.26

219-1-1054-2621 4FD075 Workers Compensation / Medical Expenses \$101.26



# City of Lawrence

Open Item Listing (Date: 05/26/2015)

Status = POSTED

Due Date = 05/26/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 190348 \$101.26 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# 138761 Risk Mgmt 1.00@ \$101.2600 Each Net Amount = \$101.26 Tax Amount = \$0.00 Total = \$101.26 219-1-1054-2621 5PD019 Workers Compensation / Medical Expenses \$101.26		
Invoice# 190349 \$46.61 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# 138782 Risk Mgmt 1.00@ \$46.6100 Each Net Amount = \$46.61 Tax Amount = \$0.00 Total = \$46.61 219-1-1054-2621 5FD035 Workers Compensation / Medical Expenses \$46.61		
Invoice# 190350 \$476.69 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# 138790 Risk Mgmt 1.00@ \$476.6900 Each Net Amount = \$476.69 Tax Amount = \$0.00 Total = \$476.69 219-1-1054-2621 5PD019 Workers Compensation / Medical Expenses \$476.69		
Invoice# 190351 \$7,378.67 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# 138791 Risk Mgmt 1.00@ \$7378.6700 Each Net Amount = \$7,378.67 Tax Amount = \$0.00 Total = \$7,378.67 219-1-1054-2621 13SW035 Workers Compensation / Medical Expenses \$7,378.67		
Invoice# 190352 \$646.07 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# 138800 Risk Mgmt 1.00@ \$646.0700 Each Net Amount = \$646.07 Tax Amount = \$0.00 Total = \$646.07 219-1-1054-2621 5SD041 Workers Compensation / Medical Expenses \$646.07		
Invoice# 190353 \$178.37 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# 138807 Risk Mgmt 1.00@ \$178.3700 Each Net Amount = \$178.37 Tax Amount = \$0.00 Total = \$178.37 219-1-1054-2621 5ST031 Workers Compensation / Medical Expenses \$178.37		
Invoice# 190354 \$677.60 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# 138808 Risk Mgmt 1.00@ \$677.6000 Each Net Amount = \$677.60 Tax Amount = \$0.00 Total = \$677.60 219-1-1054-2621 5ST031 Workers Compensation / Medical Expenses \$677.60		
Invoice# 190355 \$93.72 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# 138838 Risk Mgmt 1.00@ \$93.7200 Each Net Amount = \$93.72 Tax Amount = \$0.00 Total = \$93.72 219-1-1054-2621 5SD041 Workers Compensation / Medical Expenses \$93.72		

# City of Lawrence

Open Item Listing (Date: 05/26/2015)

Status = POSTED

Due Date = 05/26/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 190356 \$93.72 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# 138848 Risk Mgmt 1.00@ \$93.7200 Each Net Amount = \$93.72 Tax Amount = \$0.00 Total = \$93.72 219-1-1054-2621 5PD033 Workers Compensation / Medical Expenses \$93.72		
Invoice# 190357 \$232.47 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# 138860 Risk Mgmt 1.00@ \$232.4700 Each Net Amount = \$232.47 Tax Amount = \$0.00 Total = \$232.47 219-1-1054-2621 5FD035 Workers Compensation / Medical Expenses \$232.47		
Invoice# 190358 \$93.72 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# 138877 Risk Mgmt 1.00@ \$93.7200 Each Net Amount = \$93.72 Tax Amount = \$0.00 Total = \$93.72 219-1-1054-2621 5SD021 Workers Compensation / Medical Expenses \$93.72		
Invoice# 190359 \$93.72 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# 138879 Risk Mgmt 1.00@ \$93.7200 Each Net Amount = \$93.72 Tax Amount = \$0.00 Total = \$93.72 219-1-1054-2621 5SD036 Workers Compensation / Medical Expenses \$93.72		
Invoice# 190360 \$93.51 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# 138891 Risk Mgmt 1.00@ \$93.5100 Each Net Amount = \$93.51 Tax Amount = \$0.00 Total = \$93.51 219-1-1054-2621 5SD041 Workers Compensation / Medical Expenses \$93.51		
Invoice# 190361 \$482.59 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# 138910 Risk Mgmt 1.00@ \$482.5900 Each Net Amount = \$482.59 Tax Amount = \$0.00 Total = \$482.59 219-1-1054-2621 5SD036 Workers Compensation / Medical Expenses \$482.59		
Invoice# 190362 \$1,116.34 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# 138929 Risk Mgmt 1.00@ \$1116.3400 Each Net Amount = \$1,116.34 Tax Amount = \$0.00 Total = \$1,116.34 219-1-1054-2621 5PD042 Workers Compensation / Medical Expenses \$1,116.34		
Invoice# 190363 \$93.51 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# 138945 Risk Mgmt 1.00@ \$93.5100 Each Net Amount = \$93.51 Tax Amount = \$0.00 Total = \$93.51 219-1-1054-2621 5SD036 Workers Compensation / Medical Expenses \$93.51		

# City of Lawrence

Open Item Listing (Date: 05/26/2015)

Status = POSTED  
 Due Date = 05/26/2015  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 190364 \$82.90 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# 138956 Risk Mgmt 1.00@ \$82.9000 Each Net Amount = \$82.90 Tax Amount = \$0.00 Total = \$82.90 219-1-1054-2621 5SD025 Workers Compensation / Medical Expenses \$82.90		
Invoice# 190365 \$280.87 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# 138964 Risk Mgmt 1.00@ \$280.8700 Each Net Amount = \$280.87 Tax Amount = \$0.00 Total = \$280.87 219-1-1054-2621 5PD042 Workers Compensation / Medical Expenses \$280.87		
Invoice# 190366 \$33.70 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# 138965 Risk Mgmt 1.00@ \$33.7000 Each Net Amount = \$33.70 Tax Amount = \$0.00 Total = \$33.70 219-1-1054-2621 5PD039 Workers Compensation / Medical Expenses \$33.70		
Invoice# 190367 \$93.72 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# 138968 Risk Mgmt 1.00@ \$93.7200 Each Net Amount = \$93.72 Tax Amount = \$0.00 Total = \$93.72 219-1-1054-2621 5PD042 Workers Compensation / Medical Expenses \$93.72		
Invoice# 190368 \$75.82 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# 138975 Risk Mgmt 1.00@ \$75.8200 Each Net Amount = \$75.82 Tax Amount = \$0.00 Total = \$75.82 219-1-1054-2621 5FD037 Workers Compensation / Medical Expenses \$75.82		
Invoice# 190369 \$93.72 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# 138978 Risk Mgmt 1.00@ \$93.7200 Each Net Amount = \$93.72 Tax Amount = \$0.00 Total = \$93.72 219-1-1054-2621 5FD037 Workers Compensation / Medical Expenses \$93.72		
Campbell , Mark	25111	\$336.00
Invoice# 189938 \$336.00 Effective Date: 05/14/2015 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM051415MB-REIM Tuition Reimbursement 1.00@ \$336.0000 Each Net Amount = \$336.00 Tax Amount = \$0.00 Total = \$336.00 001-2-2200-2037 Educational / Other Educational Expense \$336.00		
Carquest Auto Parts	7424	\$1,401.15

# City of Lawrence

Open Item Listing (Date: 05/26/2015)

Status = POSTED  
Due Date = 05/26/2015  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 189407 for Purchase Order# 012542 \$10.87 Effective Date: 05/06/2015 Invoice Type: Regular Vendor Invoice# 2456290447 blanket po to purchase parts to repair the fleet 1.00@ \$10.8700 Each Net Amount = \$10.87 Tax Amount = \$0.00 Total = \$10.87 504-3-3210-4721 Cost of Sales / Parts \$10.87		
Invoice# 189450 for Purchase Order# 012542 \$219.11 Effective Date: 05/06/2015 Invoice Type: Regular Vendor Invoice# 2456290501 blanket po to purchase parts to repair the fleet 1.00@ \$219.1100 Each Net Amount = \$219.11 Tax Amount = \$0.00 Total = \$219.11 504-3-3210-4721 Cost of Sales / Parts \$219.11		
Invoice# 189451 for Purchase Order# 012542 \$26.30 Effective Date: 05/06/2015 Invoice Type: Regular Vendor Invoice# 2456290502 blanket po to purchase parts to repair the fleet 1.00@ \$26.3000 Each Net Amount = \$26.30 Tax Amount = \$0.00 Total = \$26.30 504-3-3210-4721 Cost of Sales / Parts \$26.30		
Invoice# 189452 for Purchase Order# 012542 \$158.40 Effective Date: 05/06/2015 Invoice Type: Regular Vendor Invoice# 2456290500 blanket po to purchase parts to repair the fleet 1.00@ \$158.4000 Each Net Amount = \$158.40 Tax Amount = \$0.00 Total = \$158.40 504-3-3210-4721 Cost of Sales / Parts \$158.40		
Invoice# 189539 for Purchase Order# 012542 \$438.22 Effective Date: 05/07/2015 Invoice Type: Regular Vendor Invoice# 2456290548 blanket po to purchase parts to repair the fleet 1.00@ \$438.2200 Each Net Amount = \$438.22 Tax Amount = \$0.00 Total = \$438.22 504-3-3210-4721 Cost of Sales / Parts \$438.22		
Invoice# 189690 for Purchase Order# 012542 \$2.15 Effective Date: 05/11/2015 Invoice Type: Regular Vendor Invoice# 2456290710 blanket po to purchase parts to repair the fleet 1.00@ \$2.1500 Each Net Amount = \$2.15 Tax Amount = \$0.00 Total = \$2.15 504-3-3210-4721 Cost of Sales / Parts \$2.15		
Invoice# 189948 for Purchase Order# 012542 \$-438.22 Effective Date: 05/14/2015 Invoice Type: Regular Vendor Invoice# 2456290769 blanket po to purchase parts to repair the fleet 1.00@ \$-438.2200 Each Net Amount = \$-438.22 Tax Amount = \$0.00 Total = \$-438.22 504-3-3210-4721 Cost of Sales / Parts \$-438.22		
Invoice# 189949 for Purchase Order# 012542 \$259.84 Effective Date: 05/14/2015 Invoice Type: Regular Vendor Invoice# 2456291101 blanket po to purchase parts to repair the fleet 1.00@ \$259.8400 Each Net Amount = \$259.84 Tax Amount = \$0.00 Total = \$259.84 504-3-3210-4721 Cost of Sales / Parts \$259.84		

# City of Lawrence

Open Item Listing (Date: 05/26/2015)

Status = POSTED  
 Due Date = 05/26/2015  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 189950 for Purchase Order# 012542 \$147.99 Effective Date: 05/14/2015 Invoice Type: Regular Vendor Invoice# 2456290809 blanket po to purchase parts to repair the fleet 1.00@ \$147.9900 Each Net Amount = \$147.99 Tax Amount = \$0.00 Total = \$147.99 504-3-3210-4721 Cost of Sales / Parts \$147.99		
Invoice# 189951 for Purchase Order# 012542 \$76.49 Effective Date: 05/14/2015 Invoice Type: Regular Vendor Invoice# 2456290849 blanket po to purchase parts to repair the fleet 1.00@ \$76.4900 Each Net Amount = \$76.49 Tax Amount = \$0.00 Total = \$76.49 504-3-3210-4721 Cost of Sales / Parts \$76.49		
Invoice# 189511 for Purchase Order# 012649 \$250.00 Effective Date: 05/07/2015 Invoice Type: Regular Vendor Invoice# 2456290595 Blanket PO for parts for Street Fleet repairs and maintenance. 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-3-3000-2532 R & M / Motor Vehicle Repairs \$250.00		
Invoice# 189748 for Purchase Order# 012649 \$250.00 Effective Date: 05/12/2015 Invoice Type: Regular Vendor Invoice# 2456290601 Blanket PO for parts for Street Fleet repairs and maintenance. 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-3-3000-2532 R & M / Motor Vehicle Repairs \$250.00		
CarterEnergy	12361	\$48,779.08
Invoice# 190097 for Purchase Order# 012684 \$16,363.54 Effective Date: 05/18/2015 Invoice Type: Regular Vendor Invoice# 1092364 purchase E-10 fuel for 1140 Haskell 1.00@ \$16363.5400 Each Net Amount = \$16,363.54 Tax Amount = \$0.00 Total = \$16,363.54 504-3-3210-4722 Cost of Sales / Gasoline \$16,363.54		
Invoice# 189895 for Purchase Order# 012735 \$16,593.54 Effective Date: 05/13/2015 Invoice Type: Regular Vendor Invoice# 1094998 purchase diesel fuel for 1140 Haskell 1.00@ \$16593.5400 Each Net Amount = \$16,593.54 Tax Amount = \$0.00 Total = \$16,593.54 504-3-3210-4722 Cost of Sales / Gasoline \$16,593.54		
Invoice# 190050 for Purchase Order# 012735 \$15,822.00 Effective Date: 05/15/2015 Invoice Type: Regular Vendor Invoice# 1092362 purchase diesel fuel for 1140 Haskell 1.00@ \$15822.0000 Each Net Amount = \$15,822.00 Tax Amount = \$0.00 Total = \$15,822.00 504-3-3210-4722 Cost of Sales / Gasoline \$15,822.00		
Catholic Charities of NE Kansas	26013	\$7,804.08
Invoice# 190444 \$7,804.08 Effective Date: 05/22/2015		

# City of Lawrence

Open Item Listing (Date: 05/26/2015)

Status = POSTED  
Due Date = 05/26/2015  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# DS052215MH-0415 Cash outlays-Apr 2015 1.00@ \$7804.0800 Each Net Amount = \$7,804.08 Tax Amount = \$0.00 Total = \$7,804.08 611-5-5100-2859 Other Social Programs \$7,804.08		
Century Business Technologies Inc	25926	\$15.92
Invoice# 189726 \$15.92 Effective Date: 05/11/2015 Invoice Type: Regular Vendor Invoice# 368539 WWTP Savin/C4540 copier services 1.00@ \$15.9200 Each Net Amount = \$15.92 Tax Amount = \$0.00 Total = \$15.92 501-7-7100-4001 Supplies / Office Supplies \$15.92		
Chief Supply Corporation	7304	\$1,231.74
Invoice# 190203 for Purchase Order# 012565 \$1,231.74 Effective Date: 05/19/2015 Invoice Type: Regular Vendor Invoice# 278954 6-Handcuff Cases; 15-21 inch Friction Batons per Invoice #278954 1.00@ \$1231.7400 Each Net Amount = \$1,231.74 Tax Amount = \$0.00 Total = \$1,231.74 001-2-2143-4242 Apparel Allowances / Uniforms \$1,231.74		
Citibank NA	25519	\$90,911.23
Invoice# 190540 \$90,911.23 Effective Date: 05/26/2015 Invoice Type: Prepaid Vendor Invoice# 625-0515-W4 insurance funding close 5/26/2015 1.00@ \$90911.2300 Each Net Amount = \$90,911.23 Tax Amount = \$0.00 Total = \$90,911.23 522-1-1055-1225 Health Insurance \$90,911.23		
Delta Dental of Kansas	14922	\$9,244.43
Invoice# 190537 \$9,244.43 Effective Date: 05/26/2015 Invoice Type: Prepaid Vendor Invoice# 51610-0515-W3 Claims-group 51610 Week ending 0521-2015 1.00@ \$9244.4300 Each Net Amount = \$9,244.43 Tax Amount = \$0.00 Total = \$9,244.43 522-1-1055-1232 Dental Claims \$9,244.43		
Douglas County	242	\$416,621.49

# City of Lawrence

Open Item Listing (Date: 05/26/2015)

Status = POSTED  
 Due Date = 05/26/2015  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 190144 \$416,621.49 Effective Date: 05/18/2015 Invoice Type: Regular Vendor Invoice# FI051415MH-1Q15 JLE Building 1st Qtr 2015 Prisoner Care 1st Qtr 2015 Community Service Work 1st Qtr 2015 Emergency Communications Center 1st Qtr 2015 1.00@ \$416621.4900 Each Net Amount = \$416,621.49 Tax Amount = \$0.00 Total = \$416,621.49 001-3-3040-2381 Other / Judicial Bldg Operation \$17,251.83 001-1-1090-2361 Other / Prisoner Care \$121,243.20 001-1-1065-2828 Dg.Co.Comm Services \$6,737.88 001-1-1065-2360 Other / Dispatching \$271,388.58		
Downing Sales & Service Inc	248	\$4,892.32
Invoice# 189845 for Purchase Order# 012492 \$691.31 Effective Date: 05/12/2015 Invoice Type: Regular Vendor Invoice# 058261 blanket po for parts to repair the fleet 1.00@ \$691.3100 Each Net Amount = \$691.31 Tax Amount = \$0.00 Total = \$691.31 504-3-3210-4721 Cost of Sales / Parts \$691.31		
Invoice# 189847 for Purchase Order# 012492 \$352.41 Effective Date: 05/12/2015 Invoice Type: Regular Vendor Invoice# 058259 blanket po for parts to repair the fleet 1.00@ \$352.4100 Each Net Amount = \$352.41 Tax Amount = \$0.00 Total = \$352.41 504-3-3210-4721 Cost of Sales / Parts \$352.41		
Invoice# 189786 for Purchase Order# 012661 \$3,848.60 Effective Date: 05/12/2015 Invoice Type: Regular Vendor Invoice# 058256 PURCHASE A PUSH OF EJECT CYLINDER FOR STOCK 1.00@ \$3848.6000 Each Net Amount = \$3,848.60 Tax Amount = \$0.00 Total = \$3,848.60 504-3-3210-4721 Cost of Sales / Parts \$3,848.60		
Driver Control Bureau	6634	\$130.00
Invoice# 190545 \$130.00 Effective Date: 05/26/2015 Invoice Type: Regular Vendor Invoice# FI052215TF-0415 Driving rec fees-April 2015 1.00@ \$130.0000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00 001-0-0000-2010 Accounts Payable \$130.00		
Electronics Supply Co Inc	2531	\$240.00
Invoice# 189698 for Purchase Order# 011817 \$240.00 Effective Date: 05/11/2015 Invoice Type: Regular Vendor Invoice# 1575357 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 501-0-0000-0601 Water Plant \$240.00		

# City of Lawrence

Open Item Listing (Date: 05/26/2015)

Status = POSTED

Due Date = 05/26/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 190162 \$242.23 Effective Date: 05/19/2015 Invoice Type: Regular Vendor Invoice# 60248351 Trash cans damaged citizen's auto tail light 1.00@ \$242.2300 Each Net Amount = \$242.23 Tax Amount = \$0.00 Total = \$242.23 208-1-1054-2641 L5SD13 General Liability Claims \$242.23		
Elliott Equipment Co	24116	\$1,068.82
Invoice# 189833 for Purchase Order# 012655 \$1,068.82 Effective Date: 05/12/2015 Invoice Type: Regular Vendor Invoice# 129450 Replace unrepairable wireless remote control module for the Unit #2458 Camel Vacuum/Jetter truck. This wireless module operates the truck jetter and vacuum operations. Replacement is only through Super Products. Elliott Equipment is the Kansas rep for Super Products 1.00@ \$1068.8200 Each Net Amount = \$1,068.82 Tax Amount = \$0.00 Total = \$1,068.82 501-7-7410-2538 R & M / Sewer Maintenance \$1,068.82		
Emprise Bank	5351	\$70.00
Invoice# 189742 \$70.00 Effective Date: 05/11/2015 Invoice Type: Regular Vendor Invoice# GUN050715 Request for Records per Invoice #GUN050715 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-2-2130-2363 Other / Investigation \$70.00		
Family Tree Nursery	25356	\$3,323.90
Invoice# 190307 \$254.50 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# 4273 Landscape materials for replacement of perennials damaged from auto accident at library 1.00@ \$254.5000 Each Net Amount = \$254.50 Tax Amount = \$0.00 Total = \$254.50 601-4-4670-4201 Operating Supplies / Trees, Seeds, Plants \$254.50		
Invoice# 190308 for Purchase Order# 011271 \$3,069.40 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# 4272 Parks & Recreation - contract growing of spring annual flowers 1.00@ \$3069.4000 Each Net Amount = \$3,069.40 Tax Amount = \$0.00 Total = \$3,069.40 601-4-4670-4201 Operating Supplies / Trees, Seeds, Plants \$2,500.40 001-9-4070-4201 Operating Supplies / Trees, Seeds, Plants \$569.00		
Fastenal Co	4170	\$92.62
Invoice# 189775 for Purchase Order# 012110 \$92.62 Effective Date: 05/12/2015 Invoice Type: Regular Vendor Invoice# KSLAW138702 blanket po to purchase parts to repair the fleet 1.00@ \$92.6200 Each Net Amount = \$92.62 Tax Amount = \$0.00 Total = \$92.62 504-3-3210-4033 Supplies / Other Consumable Supplies \$92.62		



# City of Lawrence

Open Item Listing (Date: 05/26/2015)

Status = POSTED  
 Due Date = 05/26/2015  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Federal Express Corp	1622	\$214.53
Invoice# 189863 for Purchase Order# 011792 \$150.51 Effective Date: 05/12/2015 Invoice Type: Regular Vendor Invoice# 502485430 Blanket PO to be used for overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses throughout June 2015. 1.00@ \$150.5100 Each Net Amount = \$150.51 Tax Amount = \$0.00 Total = \$150.51 501-7-7510-2324 Other / Freight \$150.51  Invoice# 190034 \$64.02 Effective Date: 05/14/2015 Invoice Type: Regular Vendor Invoice# 502496013 UT Admin Shipping Charges 1.00@ \$64.0200 Each Net Amount = \$64.02 Tax Amount = \$0.00 Total = \$64.02 501-7-7100-2324 Other / Freight \$64.02		
Fisher Scientific Co	294	\$146.26
Invoice# 189699 for Purchase Order# 012605 \$108.93 Effective Date: 05/11/2015 Invoice Type: Regular Vendor Invoice# 9555854 Blanket PO to be used throughout June 2015 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP.Purchase order not to exceed total amount of PO throughout June 2015 1.00@ \$108.9300 Each Net Amount = \$108.93 Tax Amount = \$0.00 Total = \$108.93 501-7-7510-4035 Supplies / Laboratory Supplies \$108.93  Invoice# 189767 for Purchase Order# 012605 \$37.33 Effective Date: 05/12/2015 Invoice Type: Regular Vendor Invoice# 9900909 Blanket PO to be used throughout June 2015 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP.Purchase order not to exceed total amount of PO throughout June 2015 1.00@ \$37.3300 Each Net Amount = \$37.33 Tax Amount = \$0.00 Total = \$37.33 501-7-7510-4035 Supplies / Laboratory Supplies \$37.33		
Fishnet Security	10329	\$2,542.00
Invoice# 189888 for Purchase Order# 012732 \$2,542.00 Effective Date: 05/13/2015 Invoice Type: Regular Vendor Invoice# I0106226 Secure ID Tokens KCJIS System per Invoice #10106226 1.00@ \$2542.0000 Each Net Amount = \$2,542.00 Tax Amount = \$0.00 Total = \$2,542.00 001-2-2144-4203 Operating Supplies / Equipment <\$5000 \$2,542.00		
Foley Equipment Co	14882	\$1,208.54

# City of Lawrence

Open Item Listing (Date: 05/26/2015)

Status = POSTED  
 Due Date = 05/26/2015  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 189547 for Purchase Order# 012441 \$451.00 Effective Date: 05/07/2015 Invoice Type: Regular Vendor Invoice# ss340003014 Preventative Maintenance Contract for 12 emergency stationary generators at various locations in Lawrence for one year, contract renewal up to three years 1.00@ \$451.0000 Each Net Amount = \$451.00 Tax Amount = \$0.00 Total = \$451.00 504-3-3210-2550 R & M / Commercial Repairs \$451.00		
Invoice# 189549 for Purchase Order# 012441 \$309.00 Effective Date: 05/07/2015 Invoice Type: Regular Vendor Invoice# ss340003012 Preventative Maintenance Contract for 12 emergency stationary generators at various locations in Lawrence for one year, contract renewal up to three years 1.00@ \$309.0000 Each Net Amount = \$309.00 Tax Amount = \$0.00 Total = \$309.00 504-3-3210-2550 R & M / Commercial Repairs \$309.00		
Invoice# 189857 for Purchase Order# 012763 \$448.54 Effective Date: 05/12/2015 Invoice Type: Regular Vendor Invoice# SS340003022 needed repairs to generators, that is not covered by the service maintenance contract 1.00@ \$448.5400 Each Net Amount = \$448.54 Tax Amount = \$0.00 Total = \$448.54 504-3-3210-2550 R & M / Commercial Repairs \$448.54		
Forsch Polymer Corporation	26332	\$733.58
Invoice# 190337 for Purchase Order# 012699 \$733.58 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# 41852 Aquatic Center - Paint for Lily Pads 1.00@ \$733.5800 Each Net Amount = \$733.58 Tax Amount = \$0.00 Total = \$733.58 211-4-4185-4007 Supplies / Paint/Paint Supplies \$733.58		
Fortiline Waterworks	25588	\$1,320.00
Invoice# 189700 for Purchase Order# 012311 \$570.00 Effective Date: 05/11/2015 Invoice Type: Regular Vendor Invoice# 3411443 Blanket PO for Water / Sewer Equipment good through June 2015. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$570.0000 Each Net Amount = \$570.00 Tax Amount = \$0.00 Total = \$570.00 501-0-0000-0601 Water Plant \$570.00		
Invoice# 189701 for Purchase Order# 012311 \$750.00 Effective Date: 05/11/2015 Invoice Type: Regular Vendor Invoice# 3411447 Blanket PO for Water / Sewer Equipment good through June 2015. 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		
Foster Brothers Wood Products	3497	\$1,356.00

# City of Lawrence

Open Item Listing (Date: 05/26/2015)

Status = POSTED

Due Date = 05/26/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# 0627 Parks & Recreation - Playground Wood Chips 80.00@ \$16.9500 Each Net Amount = \$1,356.00 Tax Amount = \$0.00 Total = \$1,356.00 216-9-4600-4221 Operating Supplies / Playground Equipment \$1,356.00		
Golden Rule Lawn Care	25753	\$2,775.00
Invoice# 190331 for Purchase Order# 012552 \$1,165.00 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# 1526 Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13 1.00@ \$1165.0000 Each Net Amount = \$1,165.00 Tax Amount = \$0.00 Total = \$1,165.00 001-4-4010-2321 Other / Mowing \$445.00 001-2-2110-2367 Other / PSI Building Operation \$101.25 501-7-7210-2325 Other / Other Contractual Service \$427.50 001-2-2200-2135 Service Contracts / Other Service Contracts \$191.25		
Invoice# 190332 for Purchase Order# 012553 \$1,610.00 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# 1525 Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13. 1.00@ \$1610.0000 Each Net Amount = \$1,610.00 Tax Amount = \$0.00 Total = \$1,610.00 501-7-7310-2325 Other / Other Contractual Service \$186.60 501-7-7410-2325 Other / Other Contractual Service \$264.35 501-7-7220-2325 Other / Other Contractual Service \$653.10 001-4-4010-2321 Other / Mowing \$505.95		
Grainger	1534	\$348.44
Invoice# 189470 for Purchase Order# 012549 \$329.66 Effective Date: 05/07/2015 Invoice Type: Regular Vendor Invoice# 9730955532 Blanket PO for Water/WWTP Supplies through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$329.6600 Each Net Amount = \$329.66 Tax Amount = \$0.00 Total = \$329.66 501-7-7310-2531 R & M / Machinery & Equipment \$329.66		
Invoice# 189815 for Purchase Order# 012549 \$5.46 Effective Date: 05/12/2015 Invoice Type: Regular Vendor Invoice# 9738053355 Blanket PO for Water/WWTP Supplies through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$5.4600 Each Net Amount = \$5.46 Tax Amount = \$0.00 Total = \$5.46 501-7-7310-2531 R & M / Machinery & Equipment \$5.46		
Invoice# 189816 for Purchase Order# 012549 \$13.32 Effective Date: 05/12/2015 Invoice Type: Regular Vendor Invoice# 9738053363 Blanket PO for Water/WWTP Supplies through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$13.3200 Each Net Amount = \$13.32 Tax Amount = \$0.00 Total = \$13.32 501-7-7310-2531 R & M / Machinery & Equipment \$13.32		

# City of Lawrence

Open Item Listing (Date: 05/26/2015)

Status = POSTED

Due Date = 05/26/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Hach Co	334	\$4,508.59
Invoice# 189861 for Purchase Order# 011823 \$896.77 Effective Date: 05/12/2015 Invoice Type: Regular Vendor Invoice# 9365584 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed purchase order amount. 1.00@ \$844.0000 Each Net Amount = \$844.00 Tax Amount = \$0.00 Total = \$844.00 501-0-0000-0601 Water Plant \$844.00 Freight charges for Water/WWTP Equipment through June 2015. Goods provided not to exceed purchase order amount. 1.00@ \$52.7700 Each Net Amount = \$52.77 Tax Amount = \$0.00 Total = \$52.77 501-7-7310-2324 Other / Freight \$52.77		
Invoice# 190155 for Purchase Order# 012285 \$966.77 Effective Date: 05/19/2015 Invoice Type: Regular Vendor Invoice# 9367180 Blanket PO to be used throughout June 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$966.7700 Each Net Amount = \$966.77 Tax Amount = \$0.00 Total = \$966.77 501-7-7510-4035 Supplies / Laboratory Supplies \$966.77		
Invoice# 190158 for Purchase Order# 012285 \$740.91 Effective Date: 05/19/2015 Invoice Type: Regular Vendor Invoice# 9369364 Blanket PO to be used throughout June 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$740.9100 Each Net Amount = \$740.91 Tax Amount = \$0.00 Total = \$740.91 501-7-7510-4035 Supplies / Laboratory Supplies \$740.91		
Invoice# 189702 for Purchase Order# 012606 \$33.75 Effective Date: 05/11/2015 Invoice Type: Regular Vendor Invoice# 9362953 Blanket PO to be used throughout September 2015 for laboratory supplies, equipment and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$33.7500 Each Net Amount = \$33.75 Tax Amount = \$0.00 Total = \$33.75 501-7-7510-4035 Supplies / Laboratory Supplies \$33.75		
Invoice# 189703 for Purchase Order# 012714 \$1,870.39 Effective Date: 05/11/2015 Invoice Type: Regular Vendor Invoice# 9363344 Hach LDO Model 2 Optical Process DO Probe 5790000 as per quote. 1.00@ \$1804.0000 Each Net Amount = \$1,804.00 Tax Amount = \$0.00 Total = \$1,804.00 501-7-7310-2531 R & M / Machinery & Equipment \$1,804.00 Freight Ship WWTP Mark Elston 1400 E 8th Lawrence KS 66044 1.00@ \$66.3900 Each Net Amount = \$66.39 Tax Amount = \$0.00 Total = \$66.39 501-7-7310-2324 Other / Freight \$66.39		
Hays Companies	14687	\$12,500.00
Invoice# 190163 for Purchase Order# 012788 \$12,500.00 Effective Date: 05/19/2015 Invoice Type: Regular Vendor Invoice# 385190 Hays Companies Benefits Consulting approved contract on file. Four payments of 12,500 each 1.00@ \$12500.0000 Each Net Amount = \$12,500.00 Tax Amount = \$0.00 Total = \$12,500.00 522-1-1055-2325 Other / Other Contractual Service \$12,500.00		

# City of Lawrence

Open Item Listing (Date: 05/26/2015)

Status = POSTED  
Due Date = 05/26/2015  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
HD Supply Waterworks LTD	13783	\$4,232.30

Invoice# 189704 for Purchase Order# 012462 \$208.39  
Effective Date: 05/11/2015  
Invoice Type: Regular  
Vendor Invoice# D786477

Blanket PO for Water / Sewer Equipment good through June 2015. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$208.3900 Each Net Amount = \$208.39 Tax Amount = \$0.00 Total = \$208.39  
501-0-0000-0601 Water Plant \$208.39

Invoice# 189706 for Purchase Order# 012462 \$621.08  
Effective Date: 05/11/2015  
Invoice Type: Regular  
Vendor Invoice# D840969

Blanket PO for Water / Sewer Equipment good through June 2015. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$621.0800 Each Net Amount = \$621.08 Tax Amount = \$0.00 Total = \$621.08  
501-0-0000-0601 Water Plant \$621.08

Invoice# 189707 for Purchase Order# 012462 \$650.20  
Effective Date: 05/11/2015  
Invoice Type: Regular  
Vendor Invoice# D841007

Blanket PO for Water / Sewer Equipment good through June 2015. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$650.2000 Each Net Amount = \$650.20 Tax Amount = \$0.00 Total = \$650.20  
501-0-0000-0601 Water Plant \$650.20

Invoice# 189708 for Purchase Order# 012462 \$560.22  
Effective Date: 05/11/2015  
Invoice Type: Regular  
Vendor Invoice# D841031

Blanket PO for Water / Sewer Equipment good through June 2015. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$560.2200 Each Net Amount = \$560.22 Tax Amount = \$0.00 Total = \$560.22  
501-0-0000-0601 Water Plant \$560.22

Invoice# 189768 for Purchase Order# 012462 \$113.00  
Effective Date: 05/12/2015  
Invoice Type: Regular  
Vendor Invoice# D776005

Blanket PO for Water / Sewer Equipment good through June 2015. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$113.0000 Each Net Amount = \$113.00 Tax Amount = \$0.00 Total = \$113.00  
501-0-0000-0601 Water Plant \$113.00

Invoice# 189791 for Purchase Order# 012686 \$950.86  
Effective Date: 05/12/2015  
Invoice Type: Regular  
Vendor Invoice# D875899

Blanket PO for Water / Sewer Equipment good through October 2015. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$950.8600 Each Net Amount = \$950.86 Tax Amount = \$0.00 Total = \$950.86  
501-0-0000-0601 Water Plant \$950.86

Invoice# 189792 for Purchase Order# 012686 \$950.86

# City of Lawrence

Open Item Listing (Date: 05/26/2015)

Status = POSTED  
Due Date = 05/26/2015  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 05/12/2015 Invoice Type: Regular Vendor Invoice# D875931 Blanket PO for Water / Sewer Equipment good through October 2015. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$950.8600 Each Net Amount = \$950.86 Tax Amount = \$0.00 Total = \$950.86 501-0-0000-0601 Water Plant \$950.86		
Invoice# 189794 for Purchase Order# 012686 \$177.69 Effective Date: 05/12/2015 Invoice Type: Regular Vendor Invoice# D875935 Blanket PO for Water / Sewer Equipment good through October 2015. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$177.6900 Each Net Amount = \$177.69 Tax Amount = \$0.00 Total = \$177.69 501-0-0000-0601 Water Plant \$177.69		
Heritage Tractor Inc	8819	\$97.48
Invoice# 189694 for Purchase Order# 012032 \$97.48 Effective Date: 05/11/2015 Invoice Type: Regular Vendor Invoice# 1445654 blanket po to purchase parts to repair the fleet 1.00@ \$97.4800 Each Net Amount = \$97.48 Tax Amount = \$0.00 Total = \$97.48 504-3-3210-4721 Cost of Sales / Parts \$97.48		
IBT Inc	1566	\$4,586.14
Invoice# 189276 for Purchase Order# 012459 \$147.55 Effective Date: 05/04/2015 Invoice Type: Regular Vendor Invoice# 6540546 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$64.0000 Each Net Amount = \$64.00 Tax Amount = \$0.00 Total = \$64.00 501-0-0000-0601 Water Plant \$64.00 Freight charges for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$83.5500 Each Net Amount = \$83.55 Tax Amount = \$0.00 Total = \$83.55 501-7-7310-2324 Other / Freight \$83.55		
Invoice# 189709 for Purchase Order# 012459 \$743.03 Effective Date: 05/11/2015 Invoice Type: Regular Vendor Invoice# 6544467 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$718.7400 Each Net Amount = \$718.74 Tax Amount = \$0.00 Total = \$718.74 501-0-0000-0601 Water Plant \$718.74 Freight charges for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$24.2900 Each Net Amount = \$24.29 Tax Amount = \$0.00 Total = \$24.29 501-7-7310-2324 Other / Freight \$24.29		

# City of Lawrence

Open Item Listing (Date: 05/26/2015)

Status = POSTED  
Due Date = 05/26/2015  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 189779 for Purchase Order# 012459 \$350.23 Effective Date: 05/12/2015 Invoice Type: Regular Vendor Invoice# 6546471 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$336.0000 Each Net Amount = \$336.00 Tax Amount = \$0.00 Total = \$336.00 501-0-0000-0601 Water Plant \$336.00 Freight charges for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$14.2300 Each Net Amount = \$14.23 Tax Amount = \$0.00 Total = \$14.23 501-7-7310-2324 Other / Freight \$14.23		
Invoice# 189780 for Purchase Order# 012459 \$80.00 Effective Date: 05/12/2015 Invoice Type: Regular Vendor Invoice# 6546472 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 501-0-0000-0601 Water Plant \$80.00		
Invoice# 189710 for Purchase Order# 012705 \$114.24 Effective Date: 05/11/2015 Invoice Type: Regular Vendor Invoice# 6544468 Blanket PO for Water/WWTP Supplies through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$102.4000 Each Net Amount = \$102.40 Tax Amount = \$0.00 Total = \$102.40 501-7-7410-2531 R & M / Machinery & Equipment \$102.40 Freight charges for Water/WWTP Supplies through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$11.8400 Each Net Amount = \$11.84 Tax Amount = \$0.00 Total = \$11.84 501-7-7410-2324 Other / Freight \$11.84		
Invoice# 189711 for Purchase Order# 012705 \$157.08 Effective Date: 05/11/2015 Invoice Type: Regular Vendor Invoice# 6545560 Blanket PO for Water/WWTP Supplies through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$146.4800 Each Net Amount = \$146.48 Tax Amount = \$0.00 Total = \$146.48 501-7-7410-2531 R & M / Machinery & Equipment \$146.48 Freight charges for Water/WWTP Supplies through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$10.6000 Each Net Amount = \$10.60 Tax Amount = \$0.00 Total = \$10.60 501-7-7410-2324 Other / Freight \$10.60		
Invoice# 189713 for Purchase Order# 012705 \$819.33 Effective Date: 05/11/2015 Invoice Type: Regular Vendor Invoice# 6545561 Blanket PO for Water/WWTP Supplies through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$782.1300 Each Net Amount = \$782.13 Tax Amount = \$0.00 Total = \$782.13 501-7-7410-2531 R & M / Machinery & Equipment \$782.13 Freight charges for Water/WWTP Supplies through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$37.2000 Each Net Amount = \$37.20 Tax Amount = \$0.00 Total = \$37.20 501-7-7410-2324 Other / Freight \$37.20		

# City of Lawrence

Open Item Listing (Date: 05/26/2015)

Status = POSTED  
Due Date = 05/26/2015  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 189772 for Purchase Order# 012705 \$996.25 Effective Date: 05/12/2015 Invoice Type: Regular Vendor Invoice# 6546469 Blanket PO for Water/WWTP Supplies through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$963.3900 Each Net Amount = \$963.39 Tax Amount = \$0.00 Total = \$963.39 501-7-7410-2531 R & M / Machinery & Equipment \$963.39 Freight charges for Water/WWTP Supplies through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$32.8600 Each Net Amount = \$32.86 Tax Amount = \$0.00 Total = \$32.86 501-7-7410-2324 Other / Freight \$32.86		
Invoice# 189777 for Purchase Order# 012705 \$290.07 Effective Date: 05/12/2015 Invoice Type: Regular Vendor Invoice# 6546470 Blanket PO for Water/WWTP Supplies through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$277.0000 Each Net Amount = \$277.00 Tax Amount = \$0.00 Total = \$277.00 501-7-7410-2531 R & M / Machinery & Equipment \$277.00 Freight charges for Water/WWTP Supplies through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$13.0700 Each Net Amount = \$13.07 Tax Amount = \$0.00 Total = \$13.07 501-7-7410-2324 Other / Freight \$13.07		
Invoice# 189829 for Purchase Order# 012705 \$12.30 Effective Date: 05/12/2015 Invoice Type: Regular Vendor Invoice# 6548220 Blanket PO for Water/WWTP Supplies through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$12.3000 Each Net Amount = \$12.30 Tax Amount = \$0.00 Total = \$12.30 501-7-7410-2531 R & M / Machinery & Equipment \$12.30		
Invoice# 189828 for Purchase Order# 012746 \$744.80 Effective Date: 05/12/2015 Invoice Type: Regular Vendor Invoice# 6548219 Blanket PO for Water/WWTP Equipment through September 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$744.8000 Each Net Amount = \$744.80 Tax Amount = \$0.00 Total = \$744.80 501-0-0000-0601 Water Plant \$744.80		
Invoice# 189830 for Purchase Order# 012746 \$131.26 Effective Date: 05/12/2015 Invoice Type: Regular Vendor Invoice# 6548221 Blanket PO for Water/WWTP Equipment through September 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$131.2600 Each Net Amount = \$131.26 Tax Amount = \$0.00 Total = \$131.26 501-0-0000-0601 Water Plant \$131.26		
ISS Facility Services	140	\$10,789.13



# City of Lawrence

Open Item Listing (Date: 05/26/2015)

Status = POSTED  
 Due Date = 05/26/2015  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 190273 for Purchase Order# 012231 \$10,264.13 Effective Date: 05/20/2015 Invoice Type: Regular Vendor Invoice# 879740 Cleaning service for city buildings 3rd year of 3+1+1 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 Cleaning service for city buildings 3rd year of 3 +1+1 contract 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 Cleaning service for city buildings 3rd year of 3 +1+1 HHW 1.00@ \$60.5300 Each Net Amount = \$60.53 Tax Amount = \$0.00 Total = \$60.53 502-3-3530-2132 Service Contracts / Janitorial Service \$60.53 Cleaning service for city buildings 3rd year of 3 +1+1 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 Cleaning service for city buildings 3rd year of 3 +1+1 ITC BUILDING 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 Cleaning service for city buildings 3rd year of 3 +1+1 swan BUILDING 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 Cleaning service for city buildings 3rd year of 3 +1+1 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 Cleaning service for city buildings 3rd year of 3 +1+1 street 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 Cleaning service for city buildings 3rd year of 3 +1+1 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 Cleaning service for city buildings 3rd year of 3 +1+1 vehicle maintenance 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 Cleaning service for city buildings 3rd year of 3 +1+1 contract 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 Cleaning service for city buildings 3rd year of 3 +1+1 Fire/Med training 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		
Invoice# 190274 \$525.00 Effective Date: 05/20/2015 Invoice Type: Regular Vendor Invoice# 879749 Janitorial Services - Riverfront Offices 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00 631-6-6414-2325 MALL15 Other / Other Contractual Service \$525.00		
Iteris Inc	26231	\$15,652.22

Invoice# 189852 for Purchase Order# 011451 \$15,652.22  
 Effective Date: 05/12/2015  
 Invoice Type: Regular  
 Vendor Invoice# 317773  
 Update to Regional ITS Architecture. 2014 work funded with \$45,000 CPG Grant (Federal KDOT funds). 2015 work funded with \$25,000 CPG funds and \$10,000 State CTP Transit funds supplied by Lawrence Transit. Original Contract amount \$74,803.41.  
 1.00@ \$15652.2200 Each Net Amount = \$15,652.22 Tax Amount = \$0.00 Total = \$15,652.22  
 641-1-1030-2147 Professional Services / Other \$15,652.22

# City of Lawrence

Open Item Listing (Date: 05/26/2015)

Status = POSTED  
 Due Date = 05/26/2015  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
JCI Industries Inc	4126	\$11,658.00
Invoice# 176653 for Purchase Order# 010607 \$11,658.00 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 8096179 B#1444 rehabilitation of blower #1 and installation of spare at the WWTP. goods and or services shall not exceed amount of po unless authorized by city personnel 1.00@ \$11658.0000 Each Net Amount = \$11,658.00 Tax Amount = \$0.00 Total = \$11,658.00 501-9-7310-2531 R & M / Machinery & Equipment \$11,658.00		
Johnsen Corrosion Engineering Inc	6273	\$11,172.00
Invoice# 189716 for Purchase Order# 011925 \$11,172.00 Effective Date: 05/11/2015 Invoice Type: Regular Vendor Invoice# 35040 Annual Cathodic Protection System Maintenance and repair Service. Good until 12/31/2015 1.00@ \$5586.0000 Each Net Amount = \$5,586.00 Tax Amount = \$0.00 Total = \$5,586.00 501-7-7210-2325 Other / Other Contractual Service \$5,586.00 Annual Cathodic Protection System Maintenance and repair Service. Good until 12/31/2015 1.00@ \$5586.0000 Each Net Amount = \$5,586.00 Tax Amount = \$0.00 Total = \$5,586.00 501-7-7220-2325 Other / Other Contractual Service \$5,586.00		
K's Tire Sales & Service LLC	11280	\$464.00
Invoice# 189761 for Purchase Order# 012617 \$464.00 Effective Date: 05/12/2015 Invoice Type: Regular Vendor Invoice# 7673 purchase tires for the fleet per state contract pricing 1.00@ \$464.0000 Each Net Amount = \$464.00 Tax Amount = \$0.00 Total = \$464.00 504-3-3210-4721 Cost of Sales / Parts \$464.00		
KA-Comm Inc	14278	\$3,988.98
Invoice# 190186 for Purchase Order# 012491 \$3,988.98 Effective Date: 05/19/2015 Invoice Type: Regular Vendor Invoice# 130759 Purchase of Console Package; Keyboard Mount; Face Plate; Federal Smart Siren Platinum Face Plate, etc. per Invoice #130759 1.00@ \$3988.9800 Each Net Amount = \$3,988.98 Tax Amount = \$0.00 Total = \$3,988.98 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$3,988.98		
Kansas Assn of Chiefs of Police	2131	\$1,990.00
Invoice# 189705 for Purchase Order# 012399 \$1,990.00 Effective Date: 05/11/2015 Invoice Type: Regular Vendor Invoice# 27857 Purchase of Police Officer Tests per Invoice #27857 1.00@ \$1990.0000 Each Net Amount = \$1,990.00 Tax Amount = \$0.00 Total = \$1,990.00 001-2-2143-2344 Other / Recruitment \$1,990.00		

# City of Lawrence

Open Item Listing (Date: 05/26/2015)

Status = POSTED

Due Date = 05/26/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Kansasland Tire	25375	\$2,802.90
Invoice# 189853 for Purchase Order# 012756 \$1,756.10 Effective Date: 05/12/2015 Invoice Type: Regular Vendor Invoice# 039118 blanket po to purchase tires for the fleet per state contract pricing 1.00@ \$1756.1000 Each Net Amount = \$1,756.10 Tax Amount = \$0.00 Total = \$1,756.10 504-3-3210-4721 Cost of Sales / Parts \$1,756.10		
Invoice# 190156 for Purchase Order# 012798 \$766.80 Effective Date: 05/19/2015 Invoice Type: Regular Vendor Invoice# 039017 purchase tires per state contract 1.00@ \$766.8000 Each Net Amount = \$766.80 Tax Amount = \$0.00 Total = \$766.80 504-3-3210-4721 Cost of Sales / Parts \$766.80		
Invoice# 190157 for Purchase Order# 012798 \$280.00 Effective Date: 05/19/2015 Invoice Type: Regular Vendor Invoice# 038949 purchase tires per state contract 1.00@ \$280.0000 Each Net Amount = \$280.00 Tax Amount = \$0.00 Total = \$280.00 504-3-3210-4721 Cost of Sales / Parts \$280.00		
Kaw Valley Electric Cooperative Inc	1500	\$24,722.45
Invoice# 190560 \$24,722.45 Effective Date: 05/26/2015 Invoice Type: Regular Vendor Invoice# 3308005201-0415 utilities - Account 3308005201 March & April 2015 Charges 1.00@ \$24722.4500 Each Net Amount = \$24,722.45 Tax Amount = \$0.00 Total = \$24,722.45 501-7-7210-2430 Utilities / Electric \$24,722.45		
King's Construction Co Inc	560	\$422,115.59
Invoice# 190302 for Purchase Order# 010624 \$422,115.59 Effective Date: 05/20/2015 Invoice Type: Regular Vendor Invoice# UT1304-09 Construction contract per Bid No. B1435 for project UT1304 Contract 3 Wakarusa WWTP Site Fill amd E1600/N1175 Road Improvements. Approved by the City Commission on 7/1/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$422115.5900 Each Net Amount = \$422,115.59 Tax Amount = \$0.00 Total = \$422,115.59 501-7-7920-6041 UT1304 Construction \$422,115.59		
Kroger Pharmacy	7590	\$1,406.17
Invoice# 190382 \$1,120.68 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# x20150320232 Risk Mgmt 1.00@ \$1120.6800 Each Net Amount = \$1,120.68 Tax Amount = \$0.00 Total = \$1,120.68 219-1-1054-2621 5FN013 Workers Compensation / Medical Expenses \$1,120.68		

Invoice# 190383 \$51.36

# City of Lawrence

Open Item Listing (Date: 05/26/2015)

Status = POSTED  
 Due Date = 05/26/2015  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# x20150320232a Risk Mgmt 1.00@ \$51.3600 Each Net Amount = \$51.36 Tax Amount = \$0.00 Total = \$51.36 219-1-1054-2621 5PD033 Workers Compensation / Medical Expenses \$51.36		
Invoice# 190384 \$30.08 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# x20150320232b Risk Mgmt 1.00@ \$30.0800 Each Net Amount = \$30.08 Tax Amount = \$0.00 Total = \$30.08 219-1-1054-2621 9UT061 Workers Compensation / Medical Expenses \$30.08		
Invoice# 190385 \$204.05 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# x20150320232c Risk Mgmt 1.00@ \$204.0500 Each Net Amount = \$204.05 Tax Amount = \$0.00 Total = \$204.05 219-1-1054-2621 4PR077 Workers Compensation / Medical Expenses \$204.05		
Laird Noller Automotive	438	\$435.45
Invoice# 189378 for Purchase Order# 012620 \$136.63 Effective Date: 05/05/2015 Invoice Type: Regular Vendor Invoice# 5057701 BLANKET PURCHASE FOR PARTS TO REPAIR THE FLEET 1.00@ \$136.6300 Each Net Amount = \$136.63 Tax Amount = \$0.00 Total = \$136.63 504-3-3210-4721 Cost of Sales / Parts \$136.63		
Invoice# 189541 for Purchase Order# 012620 \$82.28 Effective Date: 05/07/2015 Invoice Type: Regular Vendor Invoice# 5057716 BLANKET PURCHASE FOR PARTS TO REPAIR THE FLEET 1.00@ \$82.2800 Each Net Amount = \$82.28 Tax Amount = \$0.00 Total = \$82.28 504-3-3210-4721 Cost of Sales / Parts \$82.28		
Invoice# 189672 for Purchase Order# 012620 \$22.41 Effective Date: 05/08/2015 Invoice Type: Regular Vendor Invoice# 5057776 BLANKET PURCHASE FOR PARTS TO REPAIR THE FLEET 1.00@ \$22.4100 Each Net Amount = \$22.41 Tax Amount = \$0.00 Total = \$22.41 504-3-3210-4721 Cost of Sales / Parts \$22.41		
Invoice# 189758 for Purchase Order# 012620 \$194.13 Effective Date: 05/12/2015 Invoice Type: Regular Vendor Invoice# 5057805 BLANKET PURCHASE FOR PARTS TO REPAIR THE FLEET 1.00@ \$194.1300 Each Net Amount = \$194.13 Tax Amount = \$0.00 Total = \$194.13 504-3-3210-4721 Cost of Sales / Parts \$194.13		
Lathrop & Gage LLP	12129	\$500.00

Invoice# 189928 \$500.00

# City of Lawrence

Open Item Listing (Date: 05/26/2015)

Status = POSTED

Due Date = 05/26/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 05/14/2015 Invoice Type: Regular Vendor Invoice# 1682657 Fees and Expenses for Mize Houser Audit Letter 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 001-1-1080-2142 Professional Services / Legal \$500.00		
Lawmen's & Shooters Supply Inc	13685	\$773.50
Invoice# 190167 \$773.50 Effective Date: 05/19/2015 Invoice Type: Regular Vendor Invoice# 132965 25 Plain Black Mag Pouches with Velcro per Invoice #132965 25.00@ \$30.9400 Each Net Amount = \$773.50 Tax Amount = \$0.00 Total = \$773.50 001-2-2143-4242 Apparel Allowances / Uniforms \$773.50		
Lawrence Anesthesia PA	1137	\$1,294.05
Invoice# 190377 \$714.90 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# ELLI04032015 Risk Mgmt 1.00@ \$714.9000 Each Net Amount = \$714.90 Tax Amount = \$0.00 Total = \$714.90 219-1-1054-2621 5FD008 Workers Compensation / Medical Expenses \$714.90		
Invoice# 190380 \$579.15 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# FLIN04022015 Risk Mgmt 1.00@ \$579.1500 Each Net Amount = \$579.15 Tax Amount = \$0.00 Total = \$579.15 219-1-1054-2621 13SW035 Workers Compensation / Medical Expenses \$579.15		
Lawrence City Band Inc	5261	\$6,000.00
Invoice# 190327 \$6,000.00 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# PR051215ES Payment for 2015 Summer Concerts 1.00@ \$6000.0000 Each Net Amount = \$6,000.00 Tax Amount = \$0.00 Total = \$6,000.00 216-4-4600-2822 Band Concerts \$6,000.00		
Lawrence G-Force	14596	\$6,203.20
Invoice# 190318 \$6,203.20 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# PR050815ES Contractual Payment per agreement for tumbling/cheerleading/team and recreation tumbling classes for April 2015 1.00@ \$6203.2000 Each Net Amount = \$6,203.20 Tax Amount = \$0.00 Total = \$6,203.20 211-0-0000-3458 Class Enrollments \$6,203.20		
Lawrence Hose	10143	\$30.40

# City of Lawrence

Open Item Listing (Date: 05/26/2015)

Status = POSTED  
 Due Date = 05/26/2015  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 189387 for Purchase Order# 012050 \$30.40 Effective Date: 05/05/2015 Invoice Type: Regular Vendor Invoice# 28273 blanket po to purchase parts to repair the fleet 1.00@ \$30.4000 Each Net Amount = \$30.40 Tax Amount = \$0.00 Total = \$30.40 504-3-3210-4721 Cost of Sales / Parts \$30.40		
Lawrence Landscape Inc	1742	\$665.45
Invoice# 190303 \$665.45 Effective Date: 05/20/2015 Invoice Type: Regular Vendor Invoice# 172789 Irrigation repair at 5913 Longleaf Circle. 1.00@ \$665.4500 Each Net Amount = \$665.45 Tax Amount = \$0.00 Total = \$665.45 501-7-7610-2325 Other / Other Contractual Service \$665.45		
Lawrence Memorial Hospital Therapy Services	11459	\$500.00
Invoice# 190315 \$500.00 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# PR050515LM Therapy services and class instructions for April 2015 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 211-4-4180-2325 Other / Other Contractual Service \$500.00		
Lawrence Sign Up LLC	25414	\$1,742.86
Invoice# 189763 for Purchase Order# 012168 \$1,742.86 Effective Date: 05/12/2015 Invoice Type: Regular Vendor Invoice# 5790 Ford Explorer Graphics Packages per Invoice #5790 7.00@ \$248.9800 Each Net Amount = \$1,742.86 Tax Amount = \$0.00 Total = \$1,742.86 001-2-2120-2365 Other / Painting & Lettering \$1,742.86		
Lawrence Window Cleaning Service	9183	\$440.00
Invoice# 190325 for Purchase Order# 012634 \$440.00 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# PR051115JG East Lawrence Center and Prairie Park Nature Center window cleaning services 1.00@ \$440.0000 Each Net Amount = \$440.00 Tax Amount = \$0.00 Total = \$440.00 216-4-4600-2325 Other / Other Contractual Service \$440.00		
Learned Plumbing	25102	\$300.00

# City of Lawrence

Open Item Listing (Date: 05/26/2015)

Status = POSTED  
 Due Date = 05/26/2015  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 189056 for Purchase Order# 010415 \$300.00 Effective Date: 04/30/2015 Invoice Type: Regular Vendor Invoice# UT042415NH 321 E 17th Street, Lawrence, KS. 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@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 501-7-7920-6041 UT1305 Construction \$300.00		
LindySpring Systems	9713	\$25.50
Invoice# 190271 \$16.80 Effective Date: 05/20/2015 Invoice Type: Regular Vendor Invoice# 936940 Farmland Agreement with Don Jochems, 1723 N 1500 Road, Lawrence, KS 66046 1.00@ \$16.8000 Each Net Amount = \$16.80 Tax Amount = \$0.00 Total = \$16.80 604-3-3400-2325 Other / Other Contractual Service \$16.80		
Invoice# 190272 \$8.70 Effective Date: 05/20/2015 Invoice Type: Regular Vendor Invoice# 947835 Farmland Agreement with Don Jochems, 1723 N 1500 Road, Lawrence, KS 66046 1.00@ \$8.7000 Each Net Amount = \$8.70 Tax Amount = \$0.00 Total = \$8.70 604-3-3400-2325 Other / Other Contractual Service \$8.70		
Loma Vista Nursery	5600	\$3,038.50
Invoice# 190287 for Purchase Order# 011396 \$2,569.00 Effective Date: 05/20/2015 Invoice Type: Regular Vendor Invoice# SI251505 Parks & Recreation - fall tree order 1.00@ \$2569.0000 Each Net Amount = \$2,569.00 Tax Amount = \$0.00 Total = \$2,569.00 601-4-4670-4201 Operating Supplies / Trees, Seeds, Plants \$2,569.00		
Invoice# 190288 for Purchase Order# 012369 \$782.50 Effective Date: 05/20/2015 Invoice Type: Regular Vendor Invoice# SI257229 Spring Trees and Shrubs as specified in bids received. Call prior to delivery Crystal Miles 785-423-0877 1.00@ \$782.5000 Each Net Amount = \$782.50 Tax Amount = \$0.00 Total = \$782.50 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$782.50		
Invoice# 190289 for Purchase Order# 012369 \$-313.00 Effective Date: 05/20/2015 Invoice Type: Regular Vendor Invoice# SI258478 Spring Trees and Shrubs as specified in bids received. Call prior to delivery Crystal Miles 785-423-0877 1.00@ \$-313.0000 Each Net Amount = \$-313.00 Tax Amount = \$0.00 Total = \$-313.00 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$-313.00		
Mann , Michael G	14149	\$4,950.00

# City of Lawrence

Open Item Listing (Date: 05/26/2015)

Status = POSTED

Due Date = 05/26/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 189685 for Purchase Order# 012747 \$4,950.00 Effective Date: 05/08/2015 Invoice Type: Regular Vendor Invoice# PD050615PB Police Recruit Applicant Polygraph Examinations 1.00@ \$4950.0000 Each Net Amount = \$4,950.00 Tax Amount = \$0.00 Total = \$4,950.00 001-2-2143-2147 Professional Services / Other \$4,950.00		
Manpower	435	\$2,237.92
Invoice# 189914 for Purchase Order# 012633 \$930.00 Effective Date: 05/14/2015 Invoice Type: Regular Vendor Invoice# 28621676 Temporary manpower for crack sealing through June. 1.00@ \$930.0000 Each Net Amount = \$930.00 Tax Amount = \$0.00 Total = \$930.00 001-3-3000-4508 Construction Materials / Street Maint Programs \$930.00		
Invoice# 189915 for Purchase Order# 012741 \$1,307.92 Effective Date: 05/14/2015 Invoice Type: Regular Vendor Invoice# 28621676 Blanket PO for temporary labor through June for crack sealing. 1.00@ \$1307.9200 Each Net Amount = \$1,307.92 Tax Amount = \$0.00 Total = \$1,307.92 001-3-3000-4508 Construction Materials / Street Maint Programs \$1,307.92		
McGuire Electric LLC	25627	\$3,022.50
Invoice# 189820 for Purchase Order# 012647 \$715.00 Effective Date: 05/12/2015 Invoice Type: Regular Vendor Invoice# 1350 Blanket PO for repair & services of Plant Buildings & Equipment.Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.Good through 6/30/2015 1.00@ \$715.0000 Each Net Amount = \$715.00 Tax Amount = \$0.00 Total = \$715.00 501-7-7220-2536 R & M / Building Repairs \$715.00		
Invoice# 189822 for Purchase Order# 012647 \$2,307.50 Effective Date: 05/12/2015 Invoice Type: Regular Vendor Invoice# 1351 Blanket PO for repair & services of Plant Buildings & Equipment.Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.Good through 6/30/2015 1.00@ \$2307.5000 Each Net Amount = \$2,307.50 Tax Amount = \$0.00 Total = \$2,307.50 501-7-7220-2536 R & M / Building Repairs \$2,307.50		
Medtrak Services LLC	12871	\$63,659.85
Invoice# 190160 \$63,659.85 Effective Date: 05/19/2015 Invoice Type: Regular Vendor Invoice# 176900 Pharmacy claims and Admin May 2015 1.00@ \$63659.8500 Each Net Amount = \$63,659.85 Tax Amount = \$0.00 Total = \$63,659.85 522-1-1055-1230 Prescription Claims \$63,281.85 522-1-1055-1231 Prescription Admin Costs \$378.00		



# City of Lawrence

Open Item Listing (Date: 05/26/2015)

Status = POSTED

Due Date = 05/26/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
MHC Kenworth Olathe	10547	\$240.66
Invoice# 189759 for Purchase Order# 012640 \$240.66 Effective Date: 05/12/2015 Invoice Type: Regular Vendor Invoice# t00215600407372 blanket po to purchase parts to repair the fleet 1.00@ \$240.6600 Each Net Amount = \$240.66 Tax Amount = \$0.00 Total = \$240.66 504-3-3210-4721 Cost of Sales / Parts \$240.66		
Midway Ford Truck Center KC	7464	\$1,123.13
Invoice# 189388 for Purchase Order# 012537 \$1,081.66 Effective Date: 05/05/2015 Invoice Type: Regular Vendor Invoice# x10035591901 purchase rear drive axle v-rod 2 assembly's 1.00@ \$1081.6600 Each Net Amount = \$1,081.66 Tax Amount = \$0.00 Total = \$1,081.66 504-3-3210-4721 Cost of Sales / Parts \$1,081.66		
Invoice# 189760 for Purchase Order# 012554 \$41.47 Effective Date: 05/12/2015 Invoice Type: Regular Vendor Invoice# x10036165101 blanket purchase order for parts to repair the fleet 1.00@ \$41.4700 Each Net Amount = \$41.47 Tax Amount = \$0.00 Total = \$41.47 504-3-3210-4721 Cost of Sales / Parts \$41.47		
Midwest Anesthesia Associates	9971	\$552.74
Invoice# 190381 \$552.74 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# WRIG02162015 Risk Mgmt 1.00@ \$552.7400 Each Net Amount = \$552.74 Tax Amount = \$0.00 Total = \$552.74 219-1-1054-2621 4PR077 Workers Compensation / Medical Expenses \$552.74		
Midwest Concrete Materials Inc	14855	\$3,825.75
Invoice# 189886 for Purchase Order# 011859 \$239.25 Effective Date: 05/13/2015 Invoice Type: Regular Vendor Invoice# 308308 Blanket purchase order for concrete product for Storm Water Crew. 1.00@ \$239.2500 Each Net Amount = \$239.25 Tax Amount = \$0.00 Total = \$239.25 505-3-3910-4501 Construction Materials / Concrete & Masonry \$239.25		
Invoice# 190175 for Purchase Order# 011859 \$435.50 Effective Date: 05/19/2015 Invoice Type: Regular Vendor Invoice# 308608 Blanket purchase order for concrete product for Storm Water Crew. 1.00@ \$435.5000 Each Net Amount = \$435.50 Tax Amount = \$0.00 Total = \$435.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$435.50		
Invoice# 190176 for Purchase Order# 011859 \$396.25 Effective Date: 05/19/2015		

# City of Lawrence

Open Item Listing (Date: 05/26/2015)

Status = POSTED

Due Date = 05/26/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular		
Vendor Invoice# 308547		
Blanket purchase order for concrete product for Storm Water Crew. 1.00@ \$396.2500 Each Net Amount = \$396.25 Tax Amount = \$0.00 Total = \$396.25		
505-3-3910-4501 Construction Materials / Concrete & Masonry \$396.25		
Invoice# 190178 for Purchase Order# 011859 \$417.50		
Effective Date: 05/19/2015		
Invoice Type: Regular		
Vendor Invoice# 308510		
Blanket purchase order for concrete product for Storm Water Crew. 1.00@ \$417.5000 Each Net Amount = \$417.50 Tax Amount = \$0.00 Total = \$417.50		
505-3-3910-4501 Construction Materials / Concrete & Masonry \$417.50		
Invoice# 190180 for Purchase Order# 011859 \$755.00		
Effective Date: 05/19/2015		
Invoice Type: Regular		
Vendor Invoice# 308609		
Blanket purchase order for concrete product for Storm Water Crew. 1.00@ \$755.0000 Each Net Amount = \$755.00 Tax Amount = \$0.00 Total = \$755.00		
505-3-3910-4501 Construction Materials / Concrete & Masonry \$755.00		
Invoice# 190188 for Purchase Order# 012672 \$642.50		
Effective Date: 05/19/2015		
Invoice Type: Regular		
Vendor Invoice# 308509		
Blanket PO for concrete products for the concrete crew. 1.00@ \$642.5000 Each Net Amount = \$642.50 Tax Amount = \$0.00 Total = \$642.50		
001-3-3000-4501 Construction Materials / Concrete & Masonry \$642.50		
Invoice# 190189 for Purchase Order# 012672 \$502.75		
Effective Date: 05/19/2015		
Invoice Type: Regular		
Vendor Invoice# 308565		
Blanket PO for concrete products for the concrete crew. 1.00@ \$502.7500 Each Net Amount = \$502.75 Tax Amount = \$0.00 Total = \$502.75		
001-3-3000-4501 Construction Materials / Concrete & Masonry \$502.75		
Invoice# 190181 for Purchase Order# 012765 \$437.00		
Effective Date: 05/19/2015		
Invoice Type: Regular		
Vendor Invoice# 308609		
Blanket PO for concrete product for the storm water crew. 1.00@ \$437.0000 Each Net Amount = \$437.00 Tax Amount = \$0.00 Total = \$437.00		
505-3-3910-4501 Construction Materials / Concrete & Masonry \$437.00		
MTS Contracting Inc	14816	\$126,015.00
Invoice# 190330 for Purchase Order# 010568 \$58,655.00		
Effective Date: 05/21/2015		
Invoice Type: Regular		
Vendor Invoice# 138469I		
Carnegie Building Roof Project-Phases III and IV as outlined and approved by city commission 6-24-14 1.00@ \$58655.0000 Each Net Amount = \$58,655.00 Tax Amount = \$0.00 Total = \$58,655.00		
212-4-4800-6050 PR1401 Buildings And Structures \$0.00		
207-8-8200-2325 Other / Other Contractual Service \$58,655.00		
Invoice# 190423 for Purchase Order# 010568 \$67,360.00		

# City of Lawrence

Open Item Listing (Date: 05/26/2015)

Status = POSTED

Due Date = 05/26/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 05/22/2015 Invoice Type: Regular Vendor Invoice# 138469H Carnegie Building Roof Project-Phases III and IV as outlined and approved by city commission 6-24-14 1.00@ \$67360.0000 Each Net Amount = \$67,360.00 Tax Amount = \$0.00 Total = \$67,360.00 212-4-4800-6050 PR1401 Buildings And Structures \$0.00 207-8-8200-2325 Other / Other Contractual Service \$67,360.00		
MV Public Transportation Inc	25825	\$224,261.24
Invoice# 190552 for Purchase Order# 011951 \$100,916.00 Effective Date: 05/26/2015 Invoice Type: Prepaid Vendor Invoice# 190515-02 Local Match for FTA funds 1.00@ \$50458.0000 Each Net Amount = \$50,458.00 Tax Amount = \$0.00 Total = \$50,458.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$50,458.00 FTA Operating funds 50/50 split 1.00@ \$50458.0000 Each Net Amount = \$50,458.00 Tax Amount = \$0.00 Total = \$50,458.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$50,458.00		
Invoice# 190553 for Purchase Order# 011951 \$17,808.00 Effective Date: 05/26/2015 Invoice Type: Prepaid Vendor Invoice# 190515-02 Local Match for FTA funds 1.00@ \$3562.0000 Each Net Amount = \$3,562.00 Tax Amount = \$0.00 Total = \$3,562.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,562.00 FTA Preventive Maintenance 80/20 split 1.00@ \$14246.0000 Each Net Amount = \$14,246.00 Tax Amount = \$0.00 Total = \$14,246.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$14,246.00		
Invoice# 190556 for Purchase Order# 011951 \$79,656.81 Effective Date: 05/26/2015 Invoice Type: Prepaid Vendor Invoice# 60464 Local Match for FTA funds 1.00@ \$56243.3800 Each Net Amount = \$56,243.38 Tax Amount = \$0.00 Total = \$56,243.38 210-1-1014-2135 Service Contracts / Other Service Contracts \$56,243.38 FTA Operating funds 50/50 split 1.00@ \$23413.4300 Each Net Amount = \$23,413.43 Tax Amount = \$0.00 Total = \$23,413.43 611-1-1014-2135 Service Contracts / Other Service Contracts \$23,413.43		
Invoice# 190557 for Purchase Order# 011951 \$-1,246.92 Effective Date: 05/26/2015 Invoice Type: Prepaid Vendor Invoice# 60464 Local Match for FTA funds 1.00@ \$-249.3800 Each Net Amount = \$-249.38 Tax Amount = \$0.00 Total = \$-249.38 210-1-1014-2135 Service Contracts / Other Service Contracts \$-249.38 FTA Preventive Maintenance 80/20 split 1.00@ \$-997.5400 Each Net Amount = \$-997.54 Tax Amount = \$0.00 Total = \$-997.54 611-1-1014-2135 Service Contracts / Other Service Contracts \$-997.54		
Invoice# 190555 for Purchase Order# 011952 \$27,127.35 Effective Date: 05/26/2015 Invoice Type: Prepaid Vendor Invoice# 60463 Night Line bus service as approved by CC in 2015 budget. 1.00@ \$27127.3500 Each Net Amount = \$27,127.35 Tax Amount = \$0.00 Total = \$27,127.35 611-1-1014-2135 Service Contracts / Other Service Contracts \$27,127.35		
NAPA Auto Parts	25866	\$1,356.12

# City of Lawrence

Open Item Listing (Date: 05/26/2015)

Status = POSTED

Due Date = 05/26/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 189518 for Purchase Order# 012550 \$175.81 Effective Date: 05/07/2015 Invoice Type: Regular Vendor Invoice# 643468 Blanket PO for parts for maintenance and repair of vehicles and equipment. 1.00@ \$175.8100 Each Net Amount = \$175.81 Tax Amount = \$0.00 Total = \$175.81 505-3-3910-2532 R & M / Motor Vehicle Repairs \$175.81		
Invoice# 189520 for Purchase Order# 012550 \$223.24 Effective Date: 05/07/2015 Invoice Type: Regular Vendor Invoice# 643489 Blanket PO for parts for maintenance and repair of vehicles and equipment. 1.00@ \$223.2400 Each Net Amount = \$223.24 Tax Amount = \$0.00 Total = \$223.24 505-3-3910-2532 R & M / Motor Vehicle Repairs \$223.24		
Invoice# 189521 for Purchase Order# 012550 \$54.33 Effective Date: 05/07/2015 Invoice Type: Regular Vendor Invoice# 643497 Blanket PO for parts for maintenance and repair of vehicles and equipment. 1.00@ \$54.3300 Each Net Amount = \$54.33 Tax Amount = \$0.00 Total = \$54.33 505-3-3910-2532 R & M / Motor Vehicle Repairs \$54.33		
Invoice# 189525 for Purchase Order# 012550 \$24.07 Effective Date: 05/07/2015 Invoice Type: Regular Vendor Invoice# 643604 Blanket PO for parts for maintenance and repair of vehicles and equipment. 1.00@ \$24.0700 Each Net Amount = \$24.07 Tax Amount = \$0.00 Total = \$24.07 505-3-3910-2532 R & M / Motor Vehicle Repairs \$24.07		
Invoice# 189528 for Purchase Order# 012550 \$97.99 Effective Date: 05/07/2015 Invoice Type: Regular Vendor Invoice# 643587 Blanket PO for parts for maintenance and repair of vehicles and equipment. 1.00@ \$97.9900 Each Net Amount = \$97.99 Tax Amount = \$0.00 Total = \$97.99 505-3-3910-2532 R & M / Motor Vehicle Repairs \$97.99		
Invoice# 189529 for Purchase Order# 012550 \$156.57 Effective Date: 05/07/2015 Invoice Type: Regular Vendor Invoice# 643659 Blanket PO for parts for maintenance and repair of vehicles and equipment. 1.00@ \$156.5700 Each Net Amount = \$156.57 Tax Amount = \$0.00 Total = \$156.57 505-3-3910-2532 R & M / Motor Vehicle Repairs \$156.57		
Invoice# 189530 for Purchase Order# 012550 \$113.59 Effective Date: 05/07/2015 Invoice Type: Regular Vendor Invoice# 643616 Blanket PO for parts for maintenance and repair of vehicles and equipment. 1.00@ \$113.5900 Each Net Amount = \$113.59 Tax Amount = \$0.00 Total = \$113.59 505-3-3910-2532 R & M / Motor Vehicle Repairs \$113.59		

# City of Lawrence

Open Item Listing (Date: 05/26/2015)

Status = POSTED  
Due Date = 05/26/2015  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 189532 for Purchase Order# 012550 \$22.03 Effective Date: 05/07/2015 Invoice Type: Regular Vendor Invoice# 643582 Blanket PO for parts for maintenance and repair of vehicles and equipment. 1.00@ \$22.0300 Each Net Amount = \$22.03 Tax Amount = \$0.00 Total = \$22.03 505-3-3910-2532 R & M / Motor Vehicle Repairs \$22.03		
Invoice# 189535 for Purchase Order# 012550 \$43.94 Effective Date: 05/07/2015 Invoice Type: Regular Vendor Invoice# 643662 Blanket PO for parts for maintenance and repair of vehicles and equipment. 1.00@ \$43.9400 Each Net Amount = \$43.94 Tax Amount = \$0.00 Total = \$43.94 505-3-3910-2532 R & M / Motor Vehicle Repairs \$43.94		
Invoice# 189745 for Purchase Order# 012550 \$30.87 Effective Date: 05/12/2015 Invoice Type: Regular Vendor Invoice# 644061 Blanket PO for parts for maintenance and repair of vehicles and equipment. 1.00@ \$30.8700 Each Net Amount = \$30.87 Tax Amount = \$0.00 Total = \$30.87 505-3-3910-2532 R & M / Motor Vehicle Repairs \$30.87		
Invoice# 189747 for Purchase Order# 012550 \$11.07 Effective Date: 05/12/2015 Invoice Type: Regular Vendor Invoice# 643661 Blanket PO for parts for maintenance and repair of vehicles and equipment. 1.00@ \$11.0700 Each Net Amount = \$11.07 Tax Amount = \$0.00 Total = \$11.07 505-3-3910-2532 R & M / Motor Vehicle Repairs \$11.07		
Invoice# 189877 for Purchase Order# 012550 \$16.62 Effective Date: 05/13/2015 Invoice Type: Regular Vendor Invoice# 644099 Blanket PO for parts for maintenance and repair of vehicles and equipment. 1.00@ \$16.6200 Each Net Amount = \$16.62 Tax Amount = \$0.00 Total = \$16.62 505-3-3910-2532 R & M / Motor Vehicle Repairs \$16.62		
Invoice# 190060 for Purchase Order# 012550 \$14.69 Effective Date: 05/15/2015 Invoice Type: Regular Vendor Invoice# 644318 Blanket PO for parts for maintenance and repair of vehicles and equipment. 1.00@ \$14.6900 Each Net Amount = \$14.69 Tax Amount = \$0.00 Total = \$14.69 505-3-3910-2532 R & M / Motor Vehicle Repairs \$14.69		
Invoice# 190061 for Purchase Order# 012550 \$85.75 Effective Date: 05/15/2015 Invoice Type: Regular Vendor Invoice# 644078 Blanket PO for parts for maintenance and repair of vehicles and equipment. 1.00@ \$85.7500 Each Net Amount = \$85.75 Tax Amount = \$0.00 Total = \$85.75 505-3-3910-2532 R & M / Motor Vehicle Repairs \$85.75		

# City of Lawrence

Open Item Listing (Date: 05/26/2015)

Status = POSTED

Due Date = 05/26/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 190062 for Purchase Order# 012550 \$176.40 Effective Date: 05/15/2015 Invoice Type: Regular Vendor Invoice# 644327 Blanket PO for parts for maintenance and repair of vehicles and equipment. 1.00@ \$176.4000 Each Net Amount = \$176.40 Tax Amount = \$0.00 Total = \$176.40 505-3-3910-2532 R & M / Motor Vehicle Repairs \$176.40		
Invoice# 190193 for Purchase Order# 012550 \$16.42 Effective Date: 05/19/2015 Invoice Type: Regular Vendor Invoice# 644471 Blanket PO for parts for maintenance and repair of vehicles and equipment. 1.00@ \$16.4200 Each Net Amount = \$16.42 Tax Amount = \$0.00 Total = \$16.42 505-3-3910-2532 R & M / Motor Vehicle Repairs \$16.42		
Invoice# 189795 for Purchase Order# 012750 \$21.55 Effective Date: 05/12/2015 Invoice Type: Regular Vendor Invoice# 643900 purchase parts to maintain fleet 1.00@ \$21.5500 Each Net Amount = \$21.55 Tax Amount = \$0.00 Total = \$21.55 504-3-3210-4721 Cost of Sales / Parts \$21.55		
Invoice# 189796 for Purchase Order# 012750 \$24.11 Effective Date: 05/12/2015 Invoice Type: Regular Vendor Invoice# 643831 purchase parts to maintain fleet 1.00@ \$24.1100 Each Net Amount = \$24.11 Tax Amount = \$0.00 Total = \$24.11 504-3-3210-4721 Cost of Sales / Parts \$24.11		
Invoice# 189797 for Purchase Order# 012750 \$6.47 Effective Date: 05/12/2015 Invoice Type: Regular Vendor Invoice# 643550 purchase parts to maintain fleet 1.00@ \$6.4700 Each Net Amount = \$6.47 Tax Amount = \$0.00 Total = \$6.47 504-3-3210-4721 Cost of Sales / Parts \$6.47		
Invoice# 189798 for Purchase Order# 012750 \$16.17 Effective Date: 05/12/2015 Invoice Type: Regular Vendor Invoice# 643689 purchase parts to maintain fleet 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# 189799 for Purchase Order# 012750 \$9.65 Effective Date: 05/12/2015 Invoice Type: Regular Vendor Invoice# 643631 purchase parts to maintain fleet 1.00@ \$9.6500 Each Net Amount = \$9.65 Tax Amount = \$0.00 Total = \$9.65 504-3-3210-4721 Cost of Sales / Parts \$9.65		
Invoice# 189800 for Purchase Order# 012750 \$6.43 Effective Date: 05/12/2015 Invoice Type: Regular Vendor Invoice# 643774 purchase parts to maintain fleet 1.00@ \$6.4300 Each Net Amount = \$6.43 Tax Amount = \$0.00 Total = \$6.43 504-3-3210-4721 Cost of Sales / Parts \$6.43		
Invoice# 189801 for Purchase Order# 012750 \$5.18 Effective Date: 05/12/2015		

# City of Lawrence

Open Item Listing (Date: 05/26/2015)

Status = POSTED

Due Date = 05/26/2015

Bank Account = US Bank - 101000187-Checking

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

Invoice Type: Regular

Vendor Invoice# 643857

purchase parts to maintain fleet 1.00@ \$5.1800 Each Net Amount = \$5.18 Tax Amount = \$0.00 Total = \$5.18

504-3-3210-4721 Cost of Sales / Parts \$5.18

Invoice# 189802 for Purchase Order# 012750 \$9.92

Effective Date: 05/12/2015

Invoice Type: Regular

Vendor Invoice# 643627

purchase parts to maintain fleet 1.00@ \$9.9200 Each Net Amount = \$9.92 Tax Amount = \$0.00 Total = \$9.92

504-3-3210-4721 Cost of Sales / Parts \$9.92

Invoice# 189803 for Purchase Order# 012750 \$24.87

Effective Date: 05/12/2015

Invoice Type: Regular

Vendor Invoice# 643666

purchase parts to maintain fleet 1.00@ \$24.8700 Each Net Amount = \$24.87 Tax Amount = \$0.00 Total = \$24.87

504-3-3210-4721 Cost of Sales / Parts \$24.87

Invoice# 189804 for Purchase Order# 012750 \$14.85

Effective Date: 05/12/2015

Invoice Type: Regular

Vendor Invoice# 643386

purchase parts to maintain fleet 1.00@ \$14.8500 Each Net Amount = \$14.85 Tax Amount = \$0.00 Total = \$14.85

504-3-3210-4721 Cost of Sales / Parts \$14.85

Invoice# 189805 for Purchase Order# 012750 \$-91.59

Effective Date: 05/12/2015

Invoice Type: Regular

Vendor Invoice# 642946

purchase parts to maintain fleet 1.00@ \$-91.5900 Each Net Amount = \$-91.59 Tax Amount = \$0.00 Total = \$-91.59

504-3-3210-4721 Cost of Sales / Parts \$-91.59

Invoice# 189806 for Purchase Order# 012750 \$-22.81

Effective Date: 05/12/2015

Invoice Type: Regular

Vendor Invoice# 643190

purchase parts to maintain fleet 1.00@ \$-22.8100 Each Net Amount = \$-22.81 Tax Amount = \$0.00 Total = \$-22.81

504-3-3210-4721 Cost of Sales / Parts \$-22.81

Invoice# 189807 for Purchase Order# 012750 \$-9.89

Effective Date: 05/12/2015

Invoice Type: Regular

Vendor Invoice# 643191

purchase parts to maintain fleet 1.00@ \$-9.8900 Each Net Amount = \$-9.89 Tax Amount = \$0.00 Total = \$-9.89

504-3-3210-4721 Cost of Sales / Parts \$-9.89

Invoice# 189808 for Purchase Order# 012750 \$4.00

Effective Date: 05/12/2015

Invoice Type: Regular

Vendor Invoice# 644083

purchase parts to maintain fleet 1.00@ \$4.0000 Each Net Amount = \$4.00 Tax Amount = \$0.00 Total = \$4.00

504-3-3210-4721 Cost of Sales / Parts \$4.00

Invoice# 189809 for Purchase Order# 012750 \$5.23

Effective Date: 05/12/2015

Invoice Type: Regular

Vendor Invoice# 643871

purchase parts to maintain fleet 1.00@ \$5.2300 Each Net Amount = \$5.23 Tax Amount = \$0.00 Total = \$5.23

504-3-3210-4721 Cost of Sales / Parts \$5.23

# City of Lawrence

Open Item Listing (Date: 05/26/2015)

Status = POSTED  
 Due Date = 05/26/2015  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 189810 for Purchase Order# 012750 \$21.67 Effective Date: 05/12/2015 Invoice Type: Regular Vendor Invoice# 643629 purchase parts to maintain fleet 1.00@ \$21.6700 Each Net Amount = \$21.67 Tax Amount = \$0.00 Total = \$21.67 504-3-3210-4721 Cost of Sales / Parts \$21.67		
Invoice# 189811 for Purchase Order# 012750 \$2.10 Effective Date: 05/12/2015 Invoice Type: Regular Vendor Invoice# 643856 purchase parts to maintain fleet 1.00@ \$2.1000 Each Net Amount = \$2.10 Tax Amount = \$0.00 Total = \$2.10 504-3-3210-4721 Cost of Sales / Parts \$2.10		
Invoice# 189859 for Purchase Order# 012750 \$35.38 Effective Date: 05/12/2015 Invoice Type: Regular Vendor Invoice# 643755 purchase parts to maintain fleet 1.00@ \$35.3800 Each Net Amount = \$35.38 Tax Amount = \$0.00 Total = \$35.38 504-3-3210-4721 Cost of Sales / Parts \$35.38		
Invoice# 190169 for Purchase Order# 012750 \$6.13 Effective Date: 05/19/2015 Invoice Type: Regular Vendor Invoice# 643515 purchase parts to maintain fleet 1.00@ \$6.1300 Each Net Amount = \$6.13 Tax Amount = \$0.00 Total = \$6.13 504-3-3210-4721 Cost of Sales / Parts \$6.13		
Invoice# 190170 for Purchase Order# 012750 \$3.31 Effective Date: 05/19/2015 Invoice Type: Regular Vendor Invoice# 643517 purchase parts to maintain fleet 1.00@ \$3.3100 Each Net Amount = \$3.31 Tax Amount = \$0.00 Total = \$3.31 504-3-3210-4721 Cost of Sales / Parts \$3.31		
Neosho Gardens Ltd	9740	\$234.85
Invoice# 190320 \$234.85 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# 52593 Landscape materials 1.00@ \$234.8500 Each Net Amount = \$234.85 Tax Amount = \$0.00 Total = \$234.85 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$234.85		
Notary Public Underwriters Inc	11795	\$25.00
Invoice# 190286 \$25.00 Effective Date: 05/20/2015 Invoice Type: Regular Vendor Invoice# 00021709201 State fee for notary for Paula Ellis 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1090-2031 Educational / Dues & Subscriptions \$25.00		
O'Reilly Auto Parts	3969	\$1,728.44



# City of Lawrence

Open Item Listing (Date: 05/26/2015)

Status = POSTED  
Due Date = 05/26/2015  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 189384 for Purchase Order# 012650 \$116.88 Effective Date: 05/05/2015 Invoice Type: Regular Vendor Invoice# 0140131519 BLANKET PURCHASE ORDER FOR PARTS TO REPAIR THE FLEET 1.00@ \$116.8800 Each Net Amount = \$116.88 Tax Amount = \$0.00 Total = \$116.88 504-3-3210-4721 Cost of Sales / Parts \$116.88		
Invoice# 189385 for Purchase Order# 012650 \$6.00 Effective Date: 05/05/2015 Invoice Type: Regular Vendor Invoice# 0140131438 BLANKET PURCHASE ORDER FOR PARTS TO REPAIR THE FLEET 1.00@ \$6.0000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 504-3-3210-4721 Cost of Sales / Parts \$6.00		
Invoice# 189429 for Purchase Order# 012650 \$7.05 Effective Date: 05/06/2015 Invoice Type: Regular Vendor Invoice# 0140131662 BLANKET PURCHASE ORDER FOR PARTS TO REPAIR THE FLEET 1.00@ \$7.0500 Each Net Amount = \$7.05 Tax Amount = \$0.00 Total = \$7.05 504-3-3210-4721 Cost of Sales / Parts \$7.05		
Invoice# 189446 for Purchase Order# 012650 \$18.62 Effective Date: 05/06/2015 Invoice Type: Regular Vendor Invoice# 0140131724 BLANKET PURCHASE ORDER FOR PARTS TO REPAIR THE FLEET 1.00@ \$18.6200 Each Net Amount = \$18.62 Tax Amount = \$0.00 Total = \$18.62 504-3-3210-4721 Cost of Sales / Parts \$18.62		
Invoice# 189519 for Purchase Order# 012650 \$436.01 Effective Date: 05/07/2015 Invoice Type: Regular Vendor Invoice# 0140131449 BLANKET PURCHASE ORDER FOR PARTS TO REPAIR THE FLEET 1.00@ \$436.0100 Each Net Amount = \$436.01 Tax Amount = \$0.00 Total = \$436.01 504-3-3210-4721 Cost of Sales / Parts \$436.01		
Invoice# 189531 for Purchase Order# 012650 \$8.05 Effective Date: 05/07/2015 Invoice Type: Regular Vendor Invoice# 0140131748 BLANKET PURCHASE ORDER FOR PARTS TO REPAIR THE FLEET 1.00@ \$8.0500 Each Net Amount = \$8.05 Tax Amount = \$0.00 Total = \$8.05 504-3-3210-4721 Cost of Sales / Parts \$8.05		
Invoice# 189534 for Purchase Order# 012650 \$10.86 Effective Date: 05/07/2015 Invoice Type: Regular Vendor Invoice# 0140131826 BLANKET PURCHASE ORDER FOR PARTS TO REPAIR THE FLEET 1.00@ \$10.8600 Each Net Amount = \$10.86 Tax Amount = \$0.00 Total = \$10.86 504-3-3210-4721 Cost of Sales / Parts \$10.86		

# City of Lawrence

Open Item Listing (Date: 05/26/2015)

Status = POSTED  
Due Date = 05/26/2015  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 189536 for Purchase Order# 012650 \$5.24 Effective Date: 05/07/2015 Invoice Type: Regular Vendor Invoice# 0140131716 BLANKET PURCHASE ORDER FOR PARTS TO REPAIR THE FLEET 1.00@ \$5.2400 Each Net Amount = \$5.24 Tax Amount = \$0.00 Total = \$5.24 504-3-3210-4721 Cost of Sales / Parts \$5.24		
Invoice# 189564 for Purchase Order# 012650 \$1.64 Effective Date: 05/07/2015 Invoice Type: Regular Vendor Invoice# 0140132009 BLANKET PURCHASE ORDER FOR PARTS TO REPAIR THE FLEET 1.00@ \$1.6400 Each Net Amount = \$1.64 Tax Amount = \$0.00 Total = \$1.64 504-3-3210-4721 Cost of Sales / Parts \$1.64		
Invoice# 189575 for Purchase Order# 012650 \$32.73 Effective Date: 05/07/2015 Invoice Type: Regular Vendor Invoice# 0140131967 BLANKET PURCHASE ORDER FOR PARTS TO REPAIR THE FLEET 1.00@ \$32.7300 Each Net Amount = \$32.73 Tax Amount = \$0.00 Total = \$32.73 504-3-3210-4721 Cost of Sales / Parts \$32.73		
Invoice# 189660 for Purchase Order# 012650 \$51.40 Effective Date: 05/08/2015 Invoice Type: Regular Vendor Invoice# 0140132140 BLANKET PURCHASE ORDER FOR PARTS TO REPAIR THE FLEET 1.00@ \$51.4000 Each Net Amount = \$51.40 Tax Amount = \$0.00 Total = \$51.40 504-3-3210-4721 Cost of Sales / Parts \$51.40		
Invoice# 189661 for Purchase Order# 012650 \$135.44 Effective Date: 05/08/2015 Invoice Type: Regular Vendor Invoice# 0140132018 BLANKET PURCHASE ORDER FOR PARTS TO REPAIR THE FLEET 1.00@ \$135.4400 Each Net Amount = \$135.44 Tax Amount = \$0.00 Total = \$135.44 504-3-3210-4721 Cost of Sales / Parts \$135.44		
Invoice# 189671 for Purchase Order# 012650 \$6.73 Effective Date: 05/08/2015 Invoice Type: Regular Vendor Invoice# 0140132243 BLANKET PURCHASE ORDER FOR PARTS TO REPAIR THE FLEET 1.00@ \$6.7300 Each Net Amount = \$6.73 Tax Amount = \$0.00 Total = \$6.73 504-3-3210-4721 Cost of Sales / Parts \$6.73		
Invoice# 189681 for Purchase Order# 012650 \$10.82 Effective Date: 05/08/2015 Invoice Type: Regular Vendor Invoice# 0140132349 BLANKET PURCHASE ORDER FOR PARTS TO REPAIR THE FLEET 1.00@ \$10.8200 Each Net Amount = \$10.82 Tax Amount = \$0.00 Total = \$10.82 504-3-3210-4721 Cost of Sales / Parts \$10.82		

# City of Lawrence

Open Item Listing (Date: 05/26/2015)

Status = POSTED  
Due Date = 05/26/2015  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 189682 for Purchase Order# 012650 \$8.08 Effective Date: 05/08/2015 Invoice Type: Regular Vendor Invoice# 0140132347 BLANKET PURCHASE ORDER FOR PARTS TO REPAIR THE FLEET 1.00@ \$8.0800 Each Net Amount = \$8.08 Tax Amount = \$0.00 Total = \$8.08 504-3-3210-4721 Cost of Sales / Parts \$8.08		
Invoice# 189691 for Purchase Order# 012650 \$12.25 Effective Date: 05/11/2015 Invoice Type: Regular Vendor Invoice# 0140132385 BLANKET PURCHASE ORDER FOR PARTS TO REPAIR THE FLEET 1.00@ \$12.2500 Each Net Amount = \$12.25 Tax Amount = \$0.00 Total = \$12.25 504-3-3210-4721 Cost of Sales / Parts \$12.25		
Invoice# 189692 for Purchase Order# 012650 \$28.82 Effective Date: 05/11/2015 Invoice Type: Regular Vendor Invoice# 0140132374 BLANKET PURCHASE ORDER FOR PARTS TO REPAIR THE FLEET 1.00@ \$28.8200 Each Net Amount = \$28.82 Tax Amount = \$0.00 Total = \$28.82 504-3-3210-4721 Cost of Sales / Parts \$28.82		
Invoice# 189752 for Purchase Order# 012650 \$18.38 Effective Date: 05/12/2015 Invoice Type: Regular Vendor Invoice# 0140133106 BLANKET PURCHASE ORDER FOR PARTS TO REPAIR THE FLEET 1.00@ \$18.3800 Each Net Amount = \$18.38 Tax Amount = \$0.00 Total = \$18.38 504-3-3210-4721 Cost of Sales / Parts \$18.38		
Invoice# 189753 for Purchase Order# 012650 \$4.20 Effective Date: 05/12/2015 Invoice Type: Regular Vendor Invoice# 0140133027 BLANKET PURCHASE ORDER FOR PARTS TO REPAIR THE FLEET 1.00@ \$4.2000 Each Net Amount = \$4.20 Tax Amount = \$0.00 Total = \$4.20 504-3-3210-4721 Cost of Sales / Parts \$4.20		
Invoice# 189755 for Purchase Order# 012650 \$348.48 Effective Date: 05/12/2015 Invoice Type: Regular Vendor Invoice# 0140133167 BLANKET PURCHASE ORDER FOR PARTS TO REPAIR THE FLEET 1.00@ \$348.4800 Each Net Amount = \$348.48 Tax Amount = \$0.00 Total = \$348.48 504-3-3210-4721 Cost of Sales / Parts \$348.48		
Invoice# 189756 for Purchase Order# 012650 \$26.83 Effective Date: 05/12/2015 Invoice Type: Regular Vendor Invoice# 0140133095 BLANKET PURCHASE ORDER FOR PARTS TO REPAIR THE FLEET 1.00@ \$26.8300 Each Net Amount = \$26.83 Tax Amount = \$0.00 Total = \$26.83 504-3-3210-4721 Cost of Sales / Parts \$26.83		

# City of Lawrence

Open Item Listing (Date: 05/26/2015)

Status = POSTED  
Due Date = 05/26/2015  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 189773 for Purchase Order# 012650 \$12.73 Effective Date: 05/12/2015 Invoice Type: Regular Vendor Invoice# 0140133282 BLANKET PURCHASE ORDER FOR PARTS TO REPAIR THE FLEET 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# 189873 for Purchase Order# 012650 \$-30.11 Effective Date: 05/13/2015 Invoice Type: Regular Vendor Invoice# 0140127707 BLANKET PURCHASE ORDER FOR PARTS TO REPAIR THE FLEET 1.00@ \$-30.1100 Each Net Amount = \$-30.11 Tax Amount = \$0.00 Total = \$-30.11 504-3-3210-4721 Cost of Sales / Parts \$-30.11		
Invoice# 190072 for Purchase Order# 012650 \$2.94 Effective Date: 05/15/2015 Invoice Type: Regular Vendor Invoice# 0140131158 BLANKET PURCHASE ORDER FOR PARTS TO REPAIR THE FLEET 1.00@ \$2.9400 Each Net Amount = \$2.94 Tax Amount = \$0.00 Total = \$2.94 504-3-3210-4721 Cost of Sales / Parts \$2.94		
Invoice# 190073 for Purchase Order# 012650 \$34.17 Effective Date: 05/15/2015 Invoice Type: Regular Vendor Invoice# 0140131204 BLANKET PURCHASE ORDER FOR PARTS TO REPAIR THE FLEET 1.00@ \$34.1700 Each Net Amount = \$34.17 Tax Amount = \$0.00 Total = \$34.17 504-3-3210-4721 Cost of Sales / Parts \$34.17		
Invoice# 190074 for Purchase Order# 012650 \$18.07 Effective Date: 05/15/2015 Invoice Type: Regular Vendor Invoice# 0140131090 BLANKET PURCHASE ORDER FOR PARTS TO REPAIR THE FLEET 1.00@ \$18.0700 Each Net Amount = \$18.07 Tax Amount = \$0.00 Total = \$18.07 504-3-3210-4721 Cost of Sales / Parts \$18.07		
Invoice# 190075 for Purchase Order# 012650 \$33.99 Effective Date: 05/15/2015 Invoice Type: Regular Vendor Invoice# 0140130431 BLANKET PURCHASE ORDER FOR PARTS TO REPAIR THE FLEET 1.00@ \$33.9900 Each Net Amount = \$33.99 Tax Amount = \$0.00 Total = \$33.99 504-3-3210-4721 Cost of Sales / Parts \$33.99		
Invoice# 190076 for Purchase Order# 012650 \$96.58 Effective Date: 05/15/2015 Invoice Type: Regular Vendor Invoice# 0140130345 BLANKET PURCHASE ORDER FOR PARTS TO REPAIR THE FLEET 1.00@ \$96.5800 Each Net Amount = \$96.58 Tax Amount = \$0.00 Total = \$96.58 504-3-3210-4721 Cost of Sales / Parts \$96.58		

# City of Lawrence

Open Item Listing (Date: 05/26/2015)

Status = POSTED  
 Due Date = 05/26/2015  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 190077 for Purchase Order# 012650 \$97.99 Effective Date: 05/15/2015 Invoice Type: Regular Vendor Invoice# 0140130308 BLANKET PURCHASE ORDER FOR PARTS TO REPAIR THE FLEET 1.00@ \$97.9900 Each Net Amount = \$97.99 Tax Amount = \$0.00 Total = \$97.99 504-3-3210-4721 Cost of Sales / Parts \$97.99		
Invoice# 190056 for Purchase Order# 012697 \$167.57 Effective Date: 05/15/2015 Invoice Type: Regular Vendor Invoice# 0140133849 Blanket PO for parts for the repair and maintenance for the Street Department. 1.00@ \$167.5700 Each Net Amount = \$167.57 Tax Amount = \$0.00 Total = \$167.57 001-3-3000-2532 R & M / Motor Vehicle Repairs \$167.57		
OrthoKansas LLC	846	\$2,814.50
Invoice# 190370 \$153.99 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# BISS03262015 Risk Mgmt 1.00@ \$153.9900 Each Net Amount = \$153.99 Tax Amount = \$0.00 Total = \$153.99 219-1-1054-2621 4PD105 Workers Compensation / Medical Expenses \$153.99		
Invoice# 190371 \$171.49 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# BISS03302015 Risk Mgmt 1.00@ \$171.4900 Each Net Amount = \$171.49 Tax Amount = \$0.00 Total = \$171.49 219-1-1054-2621 4PD105 Workers Compensation / Medical Expenses \$171.49		
Invoice# 190372 \$146.62 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# BISS04012015 Risk Mgmt 1.00@ \$146.6200 Each Net Amount = \$146.62 Tax Amount = \$0.00 Total = \$146.62 219-1-1054-2621 4PD105 Workers Compensation / Medical Expenses \$146.62		
Invoice# 190373 \$146.62 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# BISS04032015 Risk Mgmt 1.00@ \$146.6200 Each Net Amount = \$146.62 Tax Amount = \$0.00 Total = \$146.62 219-1-1054-2621 4PD105 Workers Compensation / Medical Expenses \$146.62		
Invoice# 190374 \$146.62 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# BISS04062015 Risk Mgmt 1.00@ \$146.6200 Each Net Amount = \$146.62 Tax Amount = \$0.00 Total = \$146.62 219-1-1054-2621 4PD105 Workers Compensation / Medical Expenses \$146.62		

# City of Lawrence

Open Item Listing (Date: 05/26/2015)

Status = POSTED  
 Due Date = 05/26/2015  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 190375 \$146.62 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# BISS04082015 Risk Mgmt 1.00@ \$146.6200 Each Net Amount = \$146.62 Tax Amount = \$0.00 Total = \$146.62 219-1-1054-2621 4PD105 Workers Compensation / Medical Expenses \$146.62		
Invoice# 190376 \$146.62 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# BISS04132015 Risk Mgmt 1.00@ \$146.6200 Each Net Amount = \$146.62 Tax Amount = \$0.00 Total = \$146.62 219-1-1054-2621 4PD105 Workers Compensation / Medical Expenses \$146.62		
Invoice# 190378 \$1,596.29 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# ELLI04032015 Risk Mgmt 1.00@ \$1596.2900 Each Net Amount = \$1,596.29 Tax Amount = \$0.00 Total = \$1,596.29 219-1-1054-2621 5FD008 Workers Compensation / Medical Expenses \$1,596.29		
Invoice# 190379 \$159.63 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# ELLI04032015-1 Risk Mgmt 1.00@ \$159.6300 Each Net Amount = \$159.63 Tax Amount = \$0.00 Total = \$159.63 219-1-1054-2621 5FD008 Workers Compensation / Medical Expenses \$159.63		
P1 Group Inc - Topeka	7887	\$1,355.26
Invoice# 190275 for Purchase Order# 012791 \$1,355.26 Effective Date: 05/20/2015 Invoice Type: Regular Vendor Invoice# LT36690 air handler repairs at Douglas county senior center. 1.00@ \$1355.2600 Each Net Amount = \$1,355.26 Tax Amount = \$0.00 Total = \$1,355.26 001-3-3040-2536 DCSC15 R & M / Building Repairs \$1,355.26		
Pace Analytical Services Inc	9160	\$66.00
Invoice# 189824 for Purchase Order# 011794 \$66.00 Effective Date: 05/12/2015 Invoice Type: Regular Vendor Invoice# 156180894 Blanket PO throughout June 2015. WWTP analyses including samples from; wastewater (influent/effluent) and industrial effluent. Purchases not to exceed total amount of Purchase Order throughout June 2015. 1.00@ \$66.0000 Each Net Amount = \$66.00 Tax Amount = \$0.00 Total = \$66.00 501-7-7510-2335 Other / Water Analysis \$66.00		
Paving Maintenance Supply	2536	\$116.70

# City of Lawrence

Open Item Listing (Date: 05/26/2015)

Status = POSTED

Due Date = 05/26/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 190234 for Purchase Order# 012496 \$116.70 Effective Date: 05/19/2015 Invoice Type: Regular Vendor Invoice# I0167487 Blanket PO for asphalt products for road maintenance and repair. 1.00@ \$116.7000 Each Net Amount = \$116.70 Tax Amount = \$0.00 Total = \$116.70 001-3-3000-4502 Construction Materials / Asphalt \$116.70		
Payment Processing Center	25054	\$1,448.90
Invoice# 190412 \$268.72 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# EO5553-0515 American General Emergency Care May 2015 1.00@ \$268.7200 Each Net Amount = \$268.72 Tax Amount = \$0.00 Total = \$268.72 701-0-0000-2213 Insurance \$268.72		
Invoice# 190413 \$1,180.18 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# E05552-0515 American General Critical Illness/Universal Life May 2015 1.00@ \$1180.1800 Each Net Amount = \$1,180.18 Tax Amount = \$0.00 Total = \$1,180.18 701-0-0000-2213 Insurance \$1,180.18		
Penny's Aggregates Inc	25372	\$3,557.54
Invoice# 190389 for Purchase Order# 012813 \$111.10 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# 508069 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$111.1000 Each Net Amount = \$111.10 Tax Amount = \$0.00 Total = \$111.10 501-7-7910-6041 UT1501 Construction \$111.10		
Invoice# 190390 for Purchase Order# 012813 \$123.42 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# 508071 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$123.4200 Each Net Amount = \$123.42 Tax Amount = \$0.00 Total = \$123.42 501-7-7910-6041 UT1501 Construction \$123.42		
Invoice# 190393 for Purchase Order# 012813 \$374.92 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# 508084 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$374.9200 Each Net Amount = \$374.92 Tax Amount = \$0.00 Total = \$374.92 501-7-7910-6041 UT1501 Construction \$374.92		

# City of Lawrence

Open Item Listing (Date: 05/26/2015)

Status = POSTED

Due Date = 05/26/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 190394 for Purchase Order# 012813 \$116.37 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# 508072 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$116.3700 Each Net Amount = \$116.37 Tax Amount = \$0.00 Total = \$116.37 501-7-7910-6041 UT1501 Construction \$116.37		
Invoice# 190396 for Purchase Order# 012813 \$83.30 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# 508073 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$83.3000 Each Net Amount = \$83.30 Tax Amount = \$0.00 Total = \$83.30 501-7-7910-6041 UT1501 Construction \$83.30		
Invoice# 190397 for Purchase Order# 012813 \$115.26 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# 508074 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$115.2600 Each Net Amount = \$115.26 Tax Amount = \$0.00 Total = \$115.26 501-7-7910-6041 UT1501 Construction \$115.26		
Invoice# 190399 for Purchase Order# 012813 \$864.89 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# 508075 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$864.8900 Each Net Amount = \$864.89 Tax Amount = \$0.00 Total = \$864.89 501-7-7910-6041 UT1501 Construction \$864.89		
Invoice# 190400 for Purchase Order# 012813 \$264.03 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# 508083 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$264.0300 Each Net Amount = \$264.03 Tax Amount = \$0.00 Total = \$264.03 501-7-7910-6041 UT1501 Construction \$264.03		
Invoice# 190401 for Purchase Order# 012813 \$118.15 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# 508076 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$118.1500 Each Net Amount = \$118.15 Tax Amount = \$0.00 Total = \$118.15 501-7-7910-6041 UT1501 Construction \$118.15		



# City of Lawrence

Open Item Listing (Date: 05/26/2015)

Status = POSTED  
 Due Date = 05/26/2015  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 190402 for Purchase Order# 012813 \$119.68 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# 508077 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$119.6800 Each Net Amount = \$119.68 Tax Amount = \$0.00 Total = \$119.68 501-7-7910-6041 UT1501 Construction \$119.68		
Invoice# 190403 for Purchase Order# 012813 \$292.92 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# 508078 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$292.9200 Each Net Amount = \$292.92 Tax Amount = \$0.00 Total = \$292.92 501-7-7910-6041 UT1501 Construction \$292.92		
Invoice# 190404 for Purchase Order# 012813 \$347.09 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# 508081 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$347.0900 Each Net Amount = \$347.09 Tax Amount = \$0.00 Total = \$347.09 501-7-7910-6041 UT1501 Construction \$347.09		
Invoice# 190405 for Purchase Order# 012813 \$295.35 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# 508079 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$295.3500 Each Net Amount = \$295.35 Tax Amount = \$0.00 Total = \$295.35 501-7-7910-6041 UT1501 Construction \$295.35		
Invoice# 190406 for Purchase Order# 012813 \$331.06 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# 508080 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$331.0600 Each Net Amount = \$331.06 Tax Amount = \$0.00 Total = \$331.06 501-7-7910-6041 UT1501 Construction \$331.06		
Penny's Concrete Inc	868	\$185.80
Invoice# 190054 for Purchase Order# 011858 \$185.80 Effective Date: 05/15/2015 Invoice Type: Regular Vendor Invoice# 508446 Blanket purchase order for concrete. 1.00@ \$185.8000 Each Net Amount = \$185.80 Tax Amount = \$0.00 Total = \$185.80 001-3-3000-4501 Construction Materials / Concrete & Masonry \$185.80		
Perfect Fit Property Management LLC	19000 40	\$51.00
Invoice# 190244 \$51.00		

# City of Lawrence

Open Item Listing (Date: 05/26/2015)

Status = POSTED  
Due Date = 05/26/2015  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 05/20/2015 Invoice Type: Regular Vendor Invoice# DS052015BJ-PERF Rental license refund - A Dawson properties (902 Christie Ct, 2905/07 Crestline (owner already paid licensing fees) 1.00@ \$51.0000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 001-0-0000-3204 Business Licenses/Rental Housing \$51.00		
Plug & Pay	25342	\$363.00
Invoice# 190291 \$139.88 Effective Date: 05/20/2015 Invoice Type: Regular Vendor Invoice# 2015050213043226911 Credit Card fees for April at Eagle Bend 1.00@ \$139.8800 Each Net Amount = \$139.88 Tax Amount = \$0.00 Total = \$139.88 506-0-0000-3498 Credit Card Fees \$139.88		
Invoice# 190292 \$15.00 Effective Date: 05/20/2015 Invoice Type: Regular Vendor Invoice# 2015050213043226937 Credit Card fees for April at East Lawrence Center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 190293 \$15.00 Effective Date: 05/20/2015 Invoice Type: Regular Vendor Invoice# 2015050213043228350 Credit Card fees for April at Holcom Park Center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 190294 \$15.00 Effective Date: 05/20/2015 Invoice Type: Regular Vendor Invoice# 2015050213043239855 Credit Card fees for April at Nature Center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 190295 \$15.00 Effective Date: 05/20/2015 Invoice Type: Regular Vendor Invoice# 2015050213043239543 Credit Card fees for April at Admin Office 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 190296 \$75.90 Effective Date: 05/20/2015 Invoice Type: Regular Vendor Invoice# 2015050213043225178 Credit Card fees for April at Community Bldg 1.00@ \$75.9000 Each Net Amount = \$75.90 Tax Amount = \$0.00 Total = \$75.90 211-0-0000-3498 Credit Card Fees \$75.90		
Invoice# 190297 \$31.05 Effective Date: 05/20/2015 Invoice Type: Regular Vendor Invoice# 2015050213043225177 Credit Card fees for April at Sports Pavilion Lawrence 1.00@ \$31.0500 Each Net Amount = \$31.05 Tax Amount = \$0.00 Total = \$31.05 211-0-0000-3498 Credit Card Fees \$31.05		

# City of Lawrence

Open Item Listing (Date: 05/26/2015)

Status = POSTED  
 Due Date = 05/26/2015  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
<p>Invoice# 190298 \$15.00                      Effective Date: 05/20/2015                      Invoice Type: Regular                      Vendor Invoice# 2015050213043232261                      Credit Card fees for April at Outdoor Aquatic Center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00                      211-0-0000-3498 Credit Card Fees \$15.00</p>		
<p>Invoice# 190299 \$41.17                      Effective Date: 05/20/2015                      Invoice Type: Regular                      Vendor Invoice# 2015050213043232260                      Credit Card fees for April at Indoor Aquatic Center 1.00@ \$41.1700 Each Net Amount = \$41.17 Tax Amount = \$0.00 Total = \$41.17                      211-0-0000-3498 Credit Card Fees \$41.17</p>		
Printing Solutions of Kansas Inc	11922	\$166.10
<p>Invoice# 189781 \$166.10                      Effective Date: 05/12/2015                      Invoice Type: Regular                      Vendor Invoice# PS48006                      Printing and mailing of invitations for Dave Corliss reception 1.00@ \$166.1000 Each Net Amount = \$166.10 Tax Amount = \$0.00                      Total = \$166.10                      001-1-1020-2120 Printing &amp; Publications / Printing \$166.10</p>		
Pur-O-Zone Inc	913	\$476.36
<p>Invoice# 189943 for Purchase Order# 011835 \$476.36                      Effective Date: 05/14/2015                      Invoice Type: Regular                      Vendor Invoice# 665174                      Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$476.3600 Each Net Amount = \$476.36 Tax Amount = \$0.00 Total = \$476.36                      501-0-0000-0601 Water Plant \$476.36</p>		
Quality Electric of Lawrence	915	\$3,145.00
<p>Invoice# 190240 for Purchase Order# 012637 \$3,145.00                      Effective Date: 05/19/2015                      Invoice Type: Regular                      Vendor Invoice# 43770                      New electrical feed for Interceptor Trench Sump and corresponding pump. Mandatory for the groundwater remediation containment system. 1.00@ \$3145.0000 Each Net Amount = \$3,145.00 Tax Amount = \$0.00 Total = \$3,145.00                      604-3-3400-2147 PW1323 Professional Services / Other \$3,145.00</p>		
Quality Environmental Containers Inc	25708	\$526.72

# City of Lawrence

Open Item Listing (Date: 05/26/2015)

Status = POSTED

Due Date = 05/26/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 189967 for Purchase Order# 011790 \$526.72 Effective Date: 05/14/2015 Invoice Type: Regular Vendor Invoice# 1503345IN Blanket PO through June 2015 for Microcystin/MIB-Geosmin/TOC/Actiflo sampling vials/bottles to be used at the Clinton, Kaw and WWTP Laboratories. Total amount of purchases not to exceed amount of the Purchase Order. 1.00@ \$526.7200 Each Net Amount = \$526.72 Tax Amount = \$0.00 Total = \$526.72 501-7-7510-4035 Supplies / Laboratory Supplies \$526.72		
Radiologic Professional Services PA	487	\$96.00
Invoice# 190195 \$96.00 Effective Date: 05/19/2015 Invoice Type: Regular Vendor Invoice# 00054148201 Radiological Services for: Albert Taylor 1.00@ \$96.0000 Each Net Amount = \$96.00 Tax Amount = \$0.00 Total = \$96.00 001-2-2120-2147 Professional Services / Other \$96.00		
Rebecca Clayton	13000 1206	\$100.00
Invoice# 190278 \$100.00 Effective Date: 05/20/2015 Invoice Type: Regular Vendor Invoice# 1068537-CLAY Refund Depot Deposit 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00		
Regency Coffee & Vending	25682	\$9.07
Invoice# 189904 \$9.07 Effective Date: 05/14/2015 Invoice Type: Regular Vendor Invoice# 29196 Coffee Service for Fire Medical 1.00@ \$9.0700 Each Net Amount = \$9.07 Tax Amount = \$0.00 Total = \$9.07 001-2-2200-2325 Other / Other Contractual Service \$9.07		
Reprographics Technician Services LLC	26371	\$587.41
Invoice# 190310 \$587.41 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# 2687 Repair of HPT 1200 Printer per Invoice #2687 1.00@ \$587.4100 Each Net Amount = \$587.41 Tax Amount = \$0.00 Total = \$587.41 001-2-2150-2135 Service Contracts / Other Service Contracts \$587.41		
Resource Service Solutions LLC	25768	\$5,439.00

# City of Lawrence

Open Item Listing (Date: 05/26/2015)

Status = POSTED  
 Due Date = 05/26/2015  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 190261 for Purchase Order# 012557 \$5,439.00 Effective Date: 05/20/2015 Invoice Type: Regular Vendor Invoice# 3014441 Contract mowing for District #4, area #2 as specified in bid #1316 approved by City Commission 3-26-13 1.00@ \$5439.0000 Each Net Amount = \$5,439.00 Tax Amount = \$0.00 Total = \$5,439.00 505-3-3910-2321 Other / Mowing \$270.00 501-7-7210-2325 Other / Other Contractual Service \$47.94 501-7-7410-2325 Other / Other Contractual Service \$862.92 001-4-4010-2321 Other / Mowing \$4,258.14		
Retail Sales Tax (Parks & Rec)-Kansas Dept of Rev	6636	\$2,679.55
Invoice# 190536 \$2,679.55 Effective Date: 05/26/2015 Invoice Type: Prepaid Vendor Invoice# 6033520F02-0415 tax account 004-486033520-F02 April 2015 charges 1.00@ \$2679.5500 Each Net Amount = \$2,679.55 Tax Amount = \$0.00 Total = \$2,679.55 506-0-0000-2412 Sales Tax-State \$2,630.48 211-0-0000-2412 Sales Tax-State \$49.07		
Rosehill Gardens, Inc	13232	\$14,570.00
Invoice# 190236 for Purchase Order# 012419 \$14,570.00 Effective Date: 05/19/2015 Invoice Type: Regular Vendor Invoice# 30066930001 Master Street Tree Project - 63 tree provided and planted using 2014/2015 bid prices for tree 62.00@ \$235.0000 Each Net Amount = \$14,570.00 Tax Amount = \$0.00 Total = \$14,570.00 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$14,570.00		
Rueschhoff Communications Inc	11073	\$321.00
Invoice# 189727 \$321.00 Effective Date: 05/11/2015 Invoice Type: Regular Vendor Invoice# 168388 Utilities Department Answering Services for April 2015. 1.00@ \$321.0000 Each Net Amount = \$321.00 Tax Amount = \$0.00 Total = \$321.00 501-7-7100-2420 Communications / Telephone \$321.00		
Rueschhoff Locksmith & Security	13396	\$416.50
Invoice# 189909 \$121.50 Effective Date: 05/14/2015 Invoice Type: Regular Vendor Invoice# 508051 Annual Fire Alarm Inspection - Station 1 1.00@ \$121.5000 Each Net Amount = \$121.50 Tax Amount = \$0.00 Total = \$121.50 001-2-2200-2325 Other / Other Contractual Service \$121.50		

# City of Lawrence

Open Item Listing (Date: 05/26/2015)

Status = POSTED  
 Due Date = 05/26/2015  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 189910 \$74.00 Effective Date: 05/14/2015 Invoice Type: Regular Vendor Invoice# 508052 Annual Fire Alarm Inspection - Station 2 1.00@ \$74.0000 Each Net Amount = \$74.00 Tax Amount = \$0.00 Total = \$74.00 001-2-2200-2325 Other / Other Contractual Service \$74.00		
Invoice# 189911 \$119.50 Effective Date: 05/14/2015 Invoice Type: Regular Vendor Invoice# 508053 Annual Fire Alarm Inspection - Station 3 1.00@ \$119.5000 Each Net Amount = \$119.50 Tax Amount = \$0.00 Total = \$119.50 001-2-2200-2325 Other / Other Contractual Service \$119.50		
Invoice# 189912 \$101.50 Effective Date: 05/14/2015 Invoice Type: Regular Vendor Invoice# 508054 Annual Fire Alarm Inspection - Station 4 1.00@ \$101.5000 Each Net Amount = \$101.50 Tax Amount = \$0.00 Total = \$101.50 001-2-2200-2325 Other / Other Contractual Service \$101.50		
Salerno , Mike	13228	\$1,043.50
Invoice# 190317 \$1,043.50 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# PR050815JE Contractual Payment for Winter dance workshops 1.00@ \$1043.5000 Each Net Amount = \$1,043.50 Tax Amount = \$0.00 Total = \$1,043.50 211-4-4110-2392 Other / Class Instructors \$1,043.50		
Schulte Supply Inc	25973	\$2,010.00
Invoice# 189968 for Purchase Order# 012675 \$2,010.00 Effective Date: 05/14/2015 Invoice Type: Regular Vendor Invoice# S1103753003 Re-order inventoried supply as per min/max quantities for projects in the future. 6"BOLTED CPLG DRESSER HYMAX,STYLE 262 12.00@ \$167.5000 Each Net Amount = \$2,010.00 Tax Amount = \$0.00 Total = \$2,010.00 501-0-0000-0601 Water Plant \$2,010.00		
SHI International Corp	12427	\$373.00
Alternate Payee Name: Software Hardware Integration  Invoice# 190192 \$373.00 Effective Date: 05/19/2015 Invoice Type: Regular Vendor Invoice# B03303126 Crystal Reports 2013 License Renewal per Invoice #B03303126 1.00@ \$373.0000 Each Net Amount = \$373.00 Tax Amount = \$0.00 Total = \$373.00 001-2-2150-4004 Supplies / Software \$373.00		
Sprint Communications Co LP	9127	\$560.89
Invoice# 189932 \$389.85		

# City of Lawrence

Open Item Listing (Date: 05/26/2015)

Status = POSTED  
 Due Date = 05/26/2015  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 05/14/2015 Invoice Type: Regular Vendor Invoice# 833769810089 Access Fees For Network Connection Cards in Mobile Data Computers Invoice #833769810-089 1.00@ \$389.8500 Each Net Amount = \$389.85 Tax Amount = \$0.00 Total = \$389.85 001-2-2120-2420 Communications / Telephone \$389.85		
Invoice# 190147 \$171.04 Effective Date: 05/18/2015 Invoice Type: Regular Vendor Invoice# 464120836-110 Phone - Acct #464120836-0515 1.00@ \$171.0400 Each Net Amount = \$171.04 Tax Amount = \$0.00 Total = \$171.04 631-6-6414-2420 Communications / Telephone \$9.50 001-1-1032-2432 Utilities / Telephone \$38.00 001-1-1034-2432 Utilities / Telephone \$123.54		
Stanion Wholesale Electric Co	746	\$134.40
Invoice# 189963 for Purchase Order# 011840 \$134.40 Effective Date: 05/14/2015 Invoice Type: Regular Vendor Invoice# 386389400 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed purchase order amount. 1.00@ \$134.4000 Each Net Amount = \$134.40 Tax Amount = \$0.00 Total = \$134.40 501-0-0000-0601 Water Plant \$134.40		
Taylor Mark J DPM	9461	\$111.08
Invoice# 189641 \$111.08 Effective Date: 05/07/2015 Invoice Type: Regular Vendor Invoice# FLIN04162015 Risk Mgmt 1.00@ \$111.0800 Each Net Amount = \$111.08 Tax Amount = \$0.00 Total = \$111.08 219-1-1054-2621 13SW035 Workers Compensation / Medical Expenses \$111.08		
TFMComm Inc	779	\$3,391.75
Invoice# 189323 for Purchase Order# 011948 \$107.20 Effective Date: 05/05/2015 Invoice Type: Regular Vendor Invoice# 174606 April 2015 Trunking and licensing fees for 4 hand held radios and 1 base station. 1.00@ \$107.2000 Each Net Amount = \$107.20 Tax Amount = \$0.00 Total = \$107.20 611-1-1014-2325 Other / Other Contractual Service \$107.20		
Invoice# 189882 for Purchase Order# 012566 \$3,284.55 Effective Date: 05/13/2015 Invoice Type: Regular Vendor Invoice# 174748 Patrol Emergency Equipment Repair/Installation Services: Unit A1 per Invoice #174748 1.00@ \$3284.5500 Each Net Amount = \$3,284.55 Tax Amount = \$0.00 Total = \$3,284.55 001-2-2120-2531 R & M / Machinery & Equipment \$3,284.55		
The Beerbellies	25893	\$200.00

# City of Lawrence

Open Item Listing (Date: 05/26/2015)

Status = POSTED

Due Date = 05/26/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 190387 \$200.00 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# PR052015DP Brown Bag Concert-June 4, 2015 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$200.00		
Thiel , Mark P	25550	\$33.41
Invoice# 190415 \$33.41 Effective Date: 05/21/2015 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PW051815CS-REIM Travel reimburse - APWA conference Manhattan, KS - 05-14-15 1.00@ \$33.4100 Each Net Amount = \$33.41 Tax Amount = \$0.00 Total = \$33.41 001-3-3010-2021 Travel / Mileage Reimbursement \$33.41		
Tracker Door Systems LLC	25560	\$872.50
Invoice# 189579 \$872.50 Effective Date: 05/07/2015 Invoice Type: Regular Vendor Invoice# 16477 Apparatus Door Repairs - Station 4 1.00@ \$872.5000 Each Net Amount = \$872.50 Tax Amount = \$0.00 Total = \$872.50 001-2-2200-2536 R & M / Building Repairs \$872.50		
Truck Parts & Equipment Inc	1954	\$13.05
Invoice# 189695 for Purchase Order# 012450 \$13.05 Effective Date: 05/11/2015 Invoice Type: Regular Vendor Invoice# 393169 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$13.0500 Each Net Amount = \$13.05 Tax Amount = \$0.00 Total = \$13.05 504-3-3210-4721 Cost of Sales / Parts \$13.05		
Tuff Shed	26319	\$2,320.90
Invoice# 190414 for Purchase Order# 012375 \$2,320.90 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# 893985 Sports Pavilion - storage shed for tennis court supplies and equipment 1.00@ \$2320.9000 Each Net Amount = \$2,320.90 Tax Amount = \$0.00 Total = \$2,320.90 216-4-4600-2325 Other / Other Contractual Service \$2,320.90		
Tye Carter	13000 1204	\$295.00
Invoice# 190232 \$295.00 Effective Date: 05/19/2015 Invoice Type: Regular Vendor Invoice# 1065677-CART Refund-Adult Sports 1.00@ \$295.0000 Each Net Amount = \$295.00 Tax Amount = \$0.00 Total = \$295.00 211-0-0000-0311 Suspense \$295.00		



# City of Lawrence

Open Item Listing (Date: 05/26/2015)

Status = POSTED  
 Due Date = 05/26/2015  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
University Daily Kansan The	1712	\$1,005.00

Invoice# 189946 \$315.00  
 Effective Date: 05/14/2015  
 Invoice Type: Regular  
 Vendor Invoice# 51960  
 EARTH DAY ADS PROJECT CODE:EDAY15 1.00@ \$315.0000 Each Net Amount = \$315.00 Tax Amount = \$0.00 Total = \$315.00  
 502-3-3530-2042 EDAY15 Public Relations / Advertising \$315.00

Invoice# 189947 \$315.00  
 Effective Date: 05/14/2015  
 Invoice Type: Regular  
 Vendor Invoice# 52087  
 ELECTRONIC RECYCLING ADS 1.00@ \$315.0000 Each Net Amount = \$315.00 Tax Amount = \$0.00 Total = \$315.00  
 502-3-3530-2042 EWST15 Public Relations / Advertising \$315.00

Invoice# 190237 \$375.00  
 Effective Date: 05/19/2015  
 Invoice Type: Regular  
 Vendor Invoice# 51996  
 Account #LC0098-Ad for Eagle Bend 1.00@ \$375.0000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00  
 211-4-4160-2043 Public Relations / Promotion \$375.00

Validity Screening Solutions	14736	\$2,911.45
------------------------------	-------	------------

Invoice# 190264 \$2,911.45  
 Effective Date: 05/20/2015  
 Invoice Type: Regular  
 Vendor Invoice# 119068  
 Background Check/Parks & Rec 1.00@ \$219.7000 Each Net Amount = \$219.70 Tax Amount = \$0.00 Total = \$219.70  
 506-4-4910-2344 Other / Recruitment \$219.70  
 Background Check/Parks & Rec 1.00@ \$2156.7000 Each Net Amount = \$2,156.70 Tax Amount = \$0.00 Total = \$2,156.70  
 211-4-4100-2344 Other / Recruitment \$2,156.70  
 Background Check/Parks & Rec 1.00@ \$318.8000 Each Net Amount = \$318.80 Tax Amount = \$0.00 Total = \$318.80  
 001-4-4010-2344 Other / Recruitment \$318.80  
 Background Check/Finance 7867F 1.00@ \$56.8500 Each Net Amount = \$56.85 Tax Amount = \$0.00 Total = \$56.85  
 501-7-7100-2344 Other / Recruitment \$56.85  
 Background Check/Legal Services 7867I 1.00@ \$39.8500 Each Net Amount = \$39.85 Tax Amount = \$0.00 Total = \$39.85  
 001-1-1085-2344 Other / Recruitment \$39.85  
 Background Check/Public Works 7867D 1.00@ \$79.7000 Each Net Amount = \$79.70 Tax Amount = \$0.00 Total = \$79.70  
 502-3-3515-2344 Other / Recruitment \$79.70  
 Background Check/City Manager 7867H 1.00@ \$39.8500 Each Net Amount = \$39.85 Tax Amount = \$0.00 Total = \$39.85  
 001-1-1025-2344 Other / Recruitment \$39.85

Vanderbilt's #10	3526	\$409.98
------------------	------	----------

Invoice# 190283 for Purchase Order# 012016 \$150.00  
 Effective Date: 05/20/2015  
 Invoice Type: Regular  
 Vendor Invoice# 147775  
 stacy PATTERSON SAFETY BOOTS FOR CREWS BLANKET PO 150.00@ \$1.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00  
 502-3-3530-4202 Operating Supplies / Safety Shoes/Equipment \$150.00

# City of Lawrence

Open Item Listing (Date: 05/26/2015)

Status = POSTED  
 Due Date = 05/26/2015  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 190276 for Purchase Order# 012593 \$109.99 Effective Date: 05/20/2015 Invoice Type: Regular Vendor Invoice# 147769 PAUL BARNES SAFETY BOOTS/SHOES SOLID WASTE CREWS BLANKET PO APRIL - JULY 2015 1.00@ \$109.9900 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$109.99		
Invoice# 190277 for Purchase Order# 012593 \$149.99 Effective Date: 05/20/2015 Invoice Type: Regular Vendor Invoice# 145363 PETER AFFUL SAFETY BOOTS/SHOES SOLID WASTE CREWS BLANKET PO APRIL - JULY 2015 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		
Veris Environmental LLC	25970	\$10,051.71
Invoice# 189851 for Purchase Order# 011950 \$10,051.71 Effective Date: 05/12/2015 Invoice Type: Regular Vendor Invoice# J001342 Land application of biosolids and ancillary services as agreed upon in 2014 contract approved by City Commission on 11/19/13. The contract allowed for additional year allowing for price increase to reflect inflation at both parties approval. 2015 Price is \$13.76 per Cubic Yard. This is the first year of a possible 4 additional years. 1.00@ \$10051.7100 Each Net Amount = \$10,051.71 Tax Amount = \$0.00 Total = \$10,051.71 501-7-7310-2325 Other / Other Contractual Service \$10,051.71		
Vermont Systems Inc	7151	\$2,151.20
Invoice# 190333 for Purchase Order# 012698 \$2,151.20 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# 46626 Point of Sale Hardware for the aquatic Center as specified in quote #48882 1.00@ \$2151.2000 Each Net Amount = \$2,151.20 Tax Amount = \$0.00 Total = \$2,151.20 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$2,151.20		
Vito's Plumbing	10333	\$3,170.00
Invoice# 189375 for Purchase Order# 010412 \$475.00 Effective Date: 05/05/2015 Invoice Type: Regular Vendor Invoice# 9948 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@ \$475.0000 Each Net Amount = \$475.00 Tax Amount = \$0.00 Total = \$475.00 501-7-7920-6041 UT1305 Construction \$475.00		

# City of Lawrence

Open Item Listing (Date: 05/26/2015)

Status = POSTED  
 Due Date = 05/26/2015  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 189381 for Purchase Order# 010412 \$2,695.00 Effective Date: 05/05/2015 Invoice Type: Regular Vendor Invoice# 9952 1633 E Glenn, Lawrence, KS. 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@ \$2695.0000 Each Net Amount = \$2,695.00 Tax Amount = \$0.00 Total = \$2,695.00 501-7-7920-6041 UT1305 Construction \$2,695.00		
Walker Uniforms	4428	\$12.18
Invoice# 189788 \$12.18 Effective Date: 05/12/2015 Invoice Type: Regular Vendor Invoice# 1978919 floor mat rental 1.00@ \$12.1800 Each Net Amount = \$12.18 Tax Amount = \$0.00 Total = \$12.18 001-3-3020-2326 Other / Cleaning & Laundry \$12.18		
Watson Marlow Inc	12615	\$702.70
Invoice# 189783 for Purchase Order# 011846 \$702.70 Effective Date: 05/12/2015 Invoice Type: Regular Vendor Invoice# 0298911 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase amount. 1.00@ \$664.5000 Each Net Amount = \$664.50 Tax Amount = \$0.00 Total = \$664.50 501-0-0000-0601 Water Plant \$664.50 Freight charges for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase amount. 1.00@ \$38.2000 Each Net Amount = \$38.20 Tax Amount = \$0.00 Total = \$38.20 501-7-7410-2324 Other / Freight \$38.20		
Wayne White	13000 1205	\$25.00
Invoice# 190235 \$25.00 Effective Date: 05/19/2015 Invoice Type: Regular Vendor Invoice# 1065688-WHIT Refund-Adult Sports 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 211-0-0000-0311 Suspense \$25.00		
Westar Energy	463	\$123.10
Invoice# 190166 \$60.01 Effective Date: 05/19/2015 Invoice Type: Regular Vendor Invoice# 4649156921-0415 Traffic Signals-Apr 2015 5990 W 6th Signal Acct 4649156921 1.00@ \$60.0100 Each Net Amount = \$60.01 Tax Amount = \$0.00 Total = \$60.01 001-3-3060-2430 Utilities / Electric \$60.01		

# City of Lawrence

Open Item Listing (Date: 05/26/2015)

Status = POSTED  
Due Date = 05/26/2015  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 190314 \$21.00 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# 6804579240-0415 27th and Belle Haven Acct 6804579240 1.00@ \$21.0000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00 001-3-3060-2430 Utilities / Electric \$21.00		
Invoice# 190316 \$21.09 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# 2407408586-0415 School Beacon 27th and Belle Haven Apr 2015 acct 2407408586 1.00@ \$21.0900 Each Net Amount = \$21.09 Tax Amount = \$0.00 Total = \$21.09 001-3-3060-2430 Utilities / Electric \$21.09		
Invoice# 190559 \$21.00 Effective Date: 05/26/2015 Invoice Type: Regular Vendor Invoice# 2023616302-0415 600 Rockledge lites April 2015 1.00@ \$21.0000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00 001-4-4010-2430 Utilities / Electric \$21.00		
Western Extralite Co	1016	\$1,691.59
Invoice# 190230 for Purchase Order# 012540 \$577.09 Effective Date: 05/19/2015 Invoice Type: Regular Vendor Invoice# S5129226001 Sports Pavilion - light for dumpster area 1.00@ \$577.0900 Each Net Amount = \$577.09 Tax Amount = \$0.00 Total = \$577.09 211-4-4195-4012 Supplies / Electrical Supplies \$577.09		
Invoice# 190321 for Purchase Order# 012604 \$477.54 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# S5140206002 Parks and Recreation-Blanket PO for misc electrical parts. 1.00@ \$477.5400 Each Net Amount = \$477.54 Tax Amount = \$0.00 Total = \$477.54 001-4-4030-4012 Supplies / Electrical Supplies \$477.54 211-4-4180-4012 Supplies / Electrical Supplies \$0.00		
Invoice# 190322 for Purchase Order# 012604 \$32.16 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# S5154656001 Parks and Recreation-Blanket PO for misc electrical parts. 1.00@ \$32.1600 Each Net Amount = \$32.16 Tax Amount = \$0.00 Total = \$32.16 001-4-4030-4012 Supplies / Electrical Supplies \$0.00 211-4-4180-4012 Supplies / Electrical Supplies \$32.16		
Invoice# 189467 for Purchase Order# 012622 \$604.80 Effective Date: 05/06/2015 Invoice Type: Regular Vendor Invoice# S5147541001 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed purchase order amount. 1.00@ \$604.8000 Each Net Amount = \$604.80 Tax Amount = \$0.00 Total = \$604.80 501-0-0000-0601 Water Plant \$604.80		

# City of Lawrence

Open Item Listing (Date: 05/26/2015)

Status = POSTED  
Due Date = 05/26/2015  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Westland Construction Inc	25505	\$159,154.95
Invoice# 190391 for Purchase Order# 011256 \$159,154.95 Effective Date: 05/21/2015 Invoice Type: Regular Vendor Invoice# UT1312-05F Construction contract per Bid No. B1433 for project UT1312 Bob Billings Parkway Waterline Replacement. Approved by City Commission on 10/7/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$159154.9500 Each Net Amount = \$159,154.95 Tax Amount = \$0.00 Total = \$159,154.95 501-7-7910-6041 UT1312 Construction \$159,154.95		
Wilson Locksmithing	12119	\$734.29
Invoice# 189426 for Purchase Order# 011849 \$114.10 Effective Date: 05/06/2015 Invoice Type: Regular Vendor Invoice# 8653 Blanket PO for Water/WWTP Service work through June 2015. Services provided shall not exceed the purchase order amount. 1.00@ \$114.1000 Each Net Amount = \$114.10 Tax Amount = \$0.00 Total = \$114.10 501-7-7310-2536 R & M / Building Repairs \$114.10		
Invoice# 189944 for Purchase Order# 011869 \$333.37 Effective Date: 05/14/2015 Invoice Type: Regular Vendor Invoice# 8673 Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO.Good through 6/30/2015 1.00@ \$333.3700 Each Net Amount = \$333.37 Tax Amount = \$0.00 Total = \$333.37 501-7-7220-2536 R & M / Building Repairs \$333.37		
Invoice# 189945 for Purchase Order# 011869 \$286.82 Effective Date: 05/14/2015 Invoice Type: Regular Vendor Invoice# 8669 Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO.Good through 6/30/2015 1.00@ \$286.8200 Each Net Amount = \$286.82 Tax Amount = \$0.00 Total = \$286.82 501-7-7220-2536 R & M / Building Repairs \$286.82		
		----- \$1,978,248.92