

# City of Lawrence

Open Item Listing (Date: 06/09/2015)

Status = POSTED  
 Due Date = 06/09/2015  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Abraxis LLC	25325	\$545.00

Invoice# 190618 for Purchase Order# 011789 \$545.00  
 Effective Date: 05/27/2015  
 Invoice Type: Regular  
 Vendor Invoice# 213769  
 Blanket PO through March 2015 for Microcystin/Algal Toxin Kits and supplies to be used at the Clinton Plant Laboratory. Total amount of purchases not to exceed amount of Purchase Order. 1.00@ \$545.0000 Each Net Amount = \$545.00 Tax Amount = \$0.00  
 Total = \$545.00  
 501-7-7510-4035 Supplies / Laboratory Supplies \$545.00

Ace Pipe Cleaning Inc	6	\$10,750.00
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Invoice# 190620 for Purchase Order# 012466 \$10,750.00  
 Effective Date: 05/27/2015  
 Invoice Type: Regular  
 Vendor Invoice# 132481  
 Cleaning of wet well at Low Service #2 at Kaw Plant as per quote 150123 1.00@ \$10750.0000 Each Net Amount = \$10,750.00 Tax Amount = \$0.00 Total = \$10,750.00  
 501-7-7220-2325 Other / Other Contractual Service \$10,750.00

Action Plumbing, Inc.	1641	\$2,495.00
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Invoice# 190621 for Purchase Order# 012257 \$2,495.00  
 Effective Date: 05/27/2015  
 Invoice Type: Regular  
 Vendor Invoice# 96941  
 401 Mississippi 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 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$2495.0000 Each Net Amount = \$2,495.00 Tax Amount = \$0.00 Total = \$2,495.00  
 501-7-7920-6041 UT1305 Construction \$2,495.00

Adrian Patton Keeling	12001 2741	\$203.00
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Invoice# 191970 \$203.00  
 Effective Date: 06/02/2015  
 Invoice Type: Regular  
 Vendor Invoice# 2011CR0002020MC  
 bond refund 1.00@ \$203.0000 Each Net Amount = \$203.00 Tax Amount = \$0.00 Total = \$203.00  
 705-0-0000-2318 Court Bonds Payable \$203.00

Alexander Martin Wise	12001 2745	\$100.00
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Invoice# 191977 \$100.00  
 Effective Date: 06/02/2015  
 Invoice Type: Regular  
 Vendor Invoice# 2015CR0000843MC  
 bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00  
 705-0-0000-2318 Court Bonds Payable \$100.00

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Vendor Name	Vendor#	Total
Alpine Lawn Service Inc	25769	\$2,338.00
Invoice# 192131 for Purchase Order# 012558 \$2,338.00 Effective Date: 06/03/2015 Invoice Type: Regular Vendor Invoice# 0034987 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		
Ameripride Services	25751	\$135.93
Invoice# 189975 \$45.31 Effective Date: 05/14/2015 Invoice Type: Regular Vendor Invoice# 2300521989 mat replacements 1.00@ \$45.3100 Each Net Amount = \$45.31 Tax Amount = \$0.00 Total = \$45.31 001-1-1090-2147 Professional Services / Other \$45.31  Invoice# 192032 \$45.31 Effective Date: 06/02/2015 Invoice Type: Regular Vendor Invoice# 2300527499 mat replacements 1.00@ \$45.3100 Each Net Amount = \$45.31 Tax Amount = \$0.00 Total = \$45.31 001-1-1090-2147 Professional Services / Other \$45.31  Invoice# 192084 \$45.31 Effective Date: 06/03/2015 Invoice Type: Regular Vendor Invoice# 2300533011 mat replacements 1.00@ \$45.3100 Each Net Amount = \$45.31 Tax Amount = \$0.00 Total = \$45.31 001-1-1090-2147 Professional Services / Other \$45.31		
Andrew McNeer	12001 2733	\$250.00
Invoice# 190130 \$250.00 Effective Date: 05/18/2015 Invoice Type: Regular Vendor Invoice# 2012CR0002772MC Restitution payment from Samuel Garcia 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 705-0-0000-2016 State Fees Payable - Restitution \$250.00		
Asphalt Sales of Lawrence	7646	\$837.42
Invoice# 191921 for Purchase Order# 011863 \$192.83 Effective Date: 06/01/2015 Invoice Type: Regular Vendor Invoice# 1185 Blanket purchase order for asphalt product for street maintenance and repair. 1.00@ \$192.8300 Each Net Amount = \$192.83 Tax Amount = \$0.00 Total = \$192.83 001-3-3000-4502 Construction Materials / Asphalt \$192.83  Invoice# 191922 for Purchase Order# 011863 \$145.19 Effective Date: 06/01/2015		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 1195 Blanket purchase order for asphalt product for street maintenance and repair. 1.00@ \$145.1900 Each Net Amount = \$145.19 Tax Amount = \$0.00 Total = \$145.19 001-3-3000-4502 Construction Materials / Asphalt \$145.19		
Invoice# 191923 for Purchase Order# 011863 \$350.17 Effective Date: 06/01/2015 Invoice Type: Regular Vendor Invoice# 1169 Blanket purchase order for asphalt product for street maintenance and repair. 1.00@ \$350.1700 Each Net Amount = \$350.17 Tax Amount = \$0.00 Total = \$350.17 001-3-3000-4502 Construction Materials / Asphalt \$350.17		
Invoice# 191924 for Purchase Order# 011863 \$149.23 Effective Date: 06/01/2015 Invoice Type: Regular Vendor Invoice# 1203 Blanket purchase order for asphalt product for street maintenance and repair. 1.00@ \$149.2300 Each Net Amount = \$149.23 Tax Amount = \$0.00 Total = \$149.23 001-3-3000-4502 Construction Materials / Asphalt \$149.23		
AT&T - Charges	12874	\$27,308.38

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Vendor Name	Vendor#	Total
Invoice# 192202 \$27,308.38 Effective Date: 06/04/2015 Invoice Type: Regular Vendor Invoice# 913A1900660110-0515 AT&T monthly telco service; May 2015 charges; phone acct: 913A1900660110 1.00@ \$27308.3800 Each Net Amount = \$27,308.38 Tax Amount = \$0.00 Total = \$27,308.38 001-1-1034-2432 Utilities / Telephone \$51.81 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$86.35 001-1-1065-2421 Communications / Postage \$17.27 001-1-1070-2420 Communications / Telephone \$17,375.14 001-1-1090-2420 Communications / Telephone \$178.96 001-2-2110-2420 Communications / Telephone \$58.57 001-2-2141-2420 Communications / Telephone \$41.85 001-2-2144-2420 Communications / Telephone \$34.54 001-2-2150-2420 Communications / Telephone \$275.87 001-2-2200-2420 Communications / Telephone \$4,561.16 001-4-4010-2420 Communications / Telephone \$181.18 001-4-4010-2432 Utilities / Telephone \$36.14 001-5-5100-2135 Service Contracts / Other Service Contracts \$75.34 211-4-4105-2420 Communications / Telephone \$432.94 211-4-4180-2420 Communications / Telephone \$50.33 211-4-4180-2432 Utilities / Telephone \$141.89 211-4-4195-2432 Utilities / Telephone \$218.61 216-4-4600-2325 Other / Other Contractual Service \$172.70 501-1-1069-2420 Communications / Telephone \$293.59 501-7-7210-2420 Communications / Telephone \$289.78 501-7-7220-2420 Communications / Telephone \$135.21 501-7-7310-2420 Communications / Telephone \$294.60 501-7-7410-2420 Communications / Telephone \$1,259.18 502-3-3515-2420 Communications / Telephone \$86.35 502-3-3530-2420 Communications / Telephone \$288.60 503-2-2320-2420 Communications / Telephone \$102.90 503-2-2320-2531 R & M / Machinery & Equipment \$17.27 504-3-3210-2432 Utilities / Telephone \$251.38 506-4-4910-2420 Communications / Telephone \$40.06 506-4-4910-2432 Utilities / Telephone \$172.46 631-6-6414-2420 Communications / Telephone \$86.35		
AT&T - Data Circuit	14797	\$481.34
Invoice# 192218 \$481.34 Effective Date: 06/04/2015 Invoice Type: Regular Vendor Invoice# 0733142108-052515 AT&T data circuit May 2015 monthly charge; T1 to SBC Plexar; account #: 210-073-3142-108; 1.00@ \$481.3400 Each Net Amount = \$481.34 Tax Amount = \$0.00 Total = \$481.34 001-1-1070-2420 Communications / Telephone \$481.34		
AT&T - MIS Charges	24124	\$499.40
Invoice# 191950 \$499.40 Effective Date: 06/01/2015 Invoice Type: Regular Vendor Invoice# 2216397205 SIP Trunk Lines for VoIP; May 2015 Acct 8310004978030 1.00@ \$499.4000 Each Net Amount = \$499.40 Tax Amount = \$0.00 Total = \$499.40 001-1-1070-2420 Communications / Telephone \$499.40		

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Vendor Name	Vendor#	Total
AT&T - Tech	12801	\$1,532.85
Invoice# 191952 \$36.07 Effective Date: 06/01/2015 Invoice Type: Regular Vendor Invoice# 0577219317001-0515 Monthly AT&T data line May 2015 charges; Kasold water tower; acct 057 721 9317 001 1.00@ \$36.0700 Each Net Amount = \$36.07 Tax Amount = \$0.00 Total = \$36.07 501-7-7410-2420 Communications / Telephone \$36.07		
Invoice# 192199 \$1,178.96 Effective Date: 06/04/2015 Invoice Type: Regular Vendor Invoice# 78583087376523-0515 AT&T monthly data circuit charges; WWTP ISDN PRI May 2015; phone acct: 78583087376523 1.00@ \$1178.9600 Each Net Amount = \$1,178.96 Tax Amount = \$0.00 Total = \$1,178.96 501-7-7310-2420 Communications / Telephone \$1,178.96		
Invoice# 192200 \$317.82 Effective Date: 06/04/2015 Invoice Type: Regular Vendor Invoice# 78583831988482-0515 AT&T; 725 Vermont Parking Garage: Elevator & Fire Alarm, May 2015; phone acct: 78583831988482 1.00@ \$317.8200 Each Net Amount = \$317.82 Tax Amount = \$0.00 Total = \$317.82 503-3-2330-2420 Communications / Telephone \$317.82		
AT&T - Teleconference Services	13585	\$101.28
Invoice# 192203 \$101.28 Effective Date: 06/04/2015 Invoice Type: Regular Vendor Invoice# 505019266 Teleconference services for May 2015; Account 58997310-00001 1.00@ \$101.2800 Each Net Amount = \$101.28 Tax Amount = \$0.00 Total = \$101.28 001-1-1070-2420 Communications / Telephone \$101.28		
Auto Plaza Car Wash, F&L Ent. Inc.	14014	\$220.95
Invoice# 190687 \$220.95 Effective Date: 05/28/2015 Invoice Type: Regular Vendor Invoice# 206300 Car Detailing - Fire Medical 1.00@ \$220.9500 Each Net Amount = \$220.95 Tax Amount = \$0.00 Total = \$220.95 001-2-2200-2135 Service Contracts / Other Service Contracts \$220.95		
Avaya, Inc	10750	\$209.46
Invoice# 192081 \$104.73 Effective Date: 06/03/2015 Invoice Type: Regular Vendor Invoice# 2733431490 telephone services 1.00@ \$104.7300 Each Net Amount = \$104.73 Tax Amount = \$0.00 Total = \$104.73 001-1-1090-2420 Communications / Telephone \$104.73		
Invoice# 192083 \$104.73		

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Effective Date: 06/03/2015 Invoice Type: Regular Vendor Invoice# 2733453440 telephone service 1.00@ \$104.7300 Each Net Amount = \$104.73 Tax Amount = \$0.00 Total = \$104.73 001-1-1090-2420 Communications / Telephone \$104.73		
<b>BEESON DAVID</b>	<b>11000 8505</b>	<b>\$13.84</b>
Invoice# 192266 \$13.84 Effective Date: 06/05/2015 Invoice Type: Billing Refunds Vendor Invoice# 314108047105 Utilities Refund 1.00@ \$13.8400 Each Net Amount = \$13.84 Tax Amount = \$0.00 Total = \$13.84 501-0-0000-0311 Suspense \$13.84		
<b>Berry's Arctic Ice</b>	<b>8858</b>	<b>\$37.20</b>
Invoice# 190701 \$37.20 Effective Date: 05/28/2015 Invoice Type: Regular Vendor Invoice# 248105 Ice for Station 1 1.00@ \$37.2000 Each Net Amount = \$37.20 Tax Amount = \$0.00 Total = \$37.20 001-2-2200-4020 Supplies / Tools \$37.20		
<b>Bickford , Joe</b>	<b>25262</b>	<b>\$175.00</b>
Invoice# 190812 \$175.00 Effective Date: 05/29/2015 Invoice Type: Regular Vendor Invoice# PR052015DP Brown bag Concert-BRC Sounds June 25, 2015 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$175.00		
<b>Black &amp; Veatch Corporation</b>	<b>971</b>	<b>\$12,753.38</b>
Invoice# 192054 for Purchase Order# 004922 \$12,753.38 Effective Date: 06/03/2015 Invoice Type: Regular Vendor Invoice# 1201941 Engineering Services Agreement with Black & Veatch in the amount of \$246,354.00 for a Pre-design Study for Project UT1102KA Kaw WTP Raw Water Intake. Approved by City Commission on 1/24/12. 1.00@ \$12753.3800 Each Net Amount = \$12,753.38 Tax Amount = \$0.00 Total = \$12,753.38 501-7-7910-2141 UT1102KA Professional Services / Engineering Services \$12,753.38		
<b>Black Hills Energy</b>	<b>507</b>	<b>\$18,694.19</b>

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Vendor Name	Vendor#	Total
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Invoice# 192409 \$18,694.19  
 Effective Date: 06/08/2015  
 Invoice Type: Regular  
 Vendor Invoice# 5597683962-0515  
 Gas svc-5597683962 May 2015 charges 1.00@ \$18694.1900 Each Net Amount = \$18,694.19 Tax Amount = \$0.00 Total = \$18,694.19

- 211-4-4198-2431 Utilities / Gas \$1,413.72
- 001-4-4010-2431 Utilities / Gas \$959.50
- 001-3-3040-2431 Utilities / Gas \$273.12
- 001-3-3041-2431 Utilities / Gas \$1,557.41
- 504-3-3210-2431 Utilities / Gas \$118.24
- 001-3-3030-2431 Utilities / Gas \$259.95
- 001-2-2200-2431 Utilities / Gas \$2,491.66
- 502-3-3515-2431 Utilities / Gas \$86.72
- 501-7-7410-2431 Utilities / Gas \$298.48
- 502-3-3530-2431 Utilities / Gas \$69.85
- 501-7-7220-2431 Utilities / Gas \$779.25
- 501-7-7210-2431 Utilities / Gas \$86.55
- 501-7-7310-2431 Utilities / Gas \$3,192.77
- 001-1-1090-2431 Utilities / Gas \$147.87
- 502-3-3515-2431 Utilities / Gas \$209.54
- 001-2-2110-2431 Utilities / Gas \$104.79
- 001-5-5100-2431 Utilities / Gas \$710.09
- 216-4-4600-2431 Utilities / Gas \$5,565.45
- 211-4-4190-2431 Utilities / Gas \$369.23

Blue Collar Press	13514	\$1,996.80
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Invoice# 192096 for Purchase Order# 012667 \$1,996.80  
 Effective Date: 06/03/2015  
 Invoice Type: Regular  
 Vendor Invoice# CITYOFLAWRENCE042115  
 Printed high visibility t-shirts for the Street crews and Traffic. 1.00@ \$1996.8000 Each Net Amount = \$1,996.80 Tax Amount = \$0.00 Total = \$1,996.80

- 001-3-3020-4202 Operating Supplies / Safety Shoes/Equipment \$279.00
- 001-3-3000-4024 Supplies / Wearing Apparel \$1,717.80

Blue Jazz Java	13735	\$219.25
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Invoice# 190484 \$102.65  
 Effective Date: 05/26/2015  
 Invoice Type: Regular  
 Vendor Invoice# 606591  
 CSO Shop Coffee Supplies 1.00@ \$102.6500 Each Net Amount = \$102.65 Tax Amount = \$0.00 Total = \$102.65

- 501-7-7410-4001 Supplies / Office Supplies \$102.65

Invoice# 190488 \$102.70  
 Effective Date: 05/26/2015  
 Invoice Type: Regular  
 Vendor Invoice# 606590  
 Kaw WTP Coffee Supplies 1.00@ \$102.7000 Each Net Amount = \$102.70 Tax Amount = \$0.00 Total = \$102.70

- 501-7-7220-4001 Supplies / Office Supplies \$102.70

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Invoice# 190841 \$13.90 Effective Date: 06/01/2015 Invoice Type: Regular Vendor Invoice# 606699 Coffee Service 1.00@ \$13.9000 Each Net Amount = \$13.90 Tax Amount = \$0.00 Total = \$13.90 001-1-1053-4001 Supplies / Office Supplies \$13.90		
Brenntag Mid-South Inc	10913	\$2,903.55
Invoice# 190786 for Purchase Order# 011776 \$2,903.55 Effective Date: 05/28/2015 Invoice Type: Regular Vendor Invoice# BMS024594 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@ \$2903.5500 Each Net Amount = \$2,903.55 Tax Amount = \$0.00 Total = \$2,903.55 501-7-7210-4008 Supplies / Chemicals \$2,903.55		
BROWN LINDA	11000 8516	\$12.93
Invoice# 192277 \$12.93 Effective Date: 06/05/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936134494 Utilities Refund 1.00@ \$12.9300 Each Net Amount = \$12.93 Tax Amount = \$0.00 Total = \$12.93 501-0-0000-0311 Suspense \$12.93		
Brownell Peter	11000 8515	\$14.10
Invoice# 192276 \$14.10 Effective Date: 06/05/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936133942 Utilities Refund 1.00@ \$14.1000 Each Net Amount = \$14.10 Tax Amount = \$0.00 Total = \$14.10 501-0-0000-0311 Suspense \$14.10		
Bryce Lynn Stude	12001 2717	\$70.00
Invoice# 190111 \$70.00 Effective Date: 05/18/2015 Invoice Type: Regular Vendor Invoice# 2014TR0004353MT bond refund 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 705-0-0000-2318 Court Bonds Payable \$70.00		
Carla Ballenger	13000 1216	\$15.00
Invoice# 192112 \$15.00 Effective Date: 06/03/2015 Invoice Type: Regular Vendor Invoice# 1073593-BALL Refund-Batting Cage tokens 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-0311 Suspense \$15.00		

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Vendor Name	Vendor#	Total
Carolynn Winters Hazelton	12001 2743	\$600.00

Invoice# 191974 \$600.00

Effective Date: 06/02/2015

Invoice Type: Regular

Vendor Invoice# 2014TF0002432MF

restitution payment from Nathaniel Keefe Desetti 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00

705-0-0000-2016 State Fees Payable - Restitution \$600.00

Carquest Auto Parts	7424	\$551.11
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Invoice# 190246 for Purchase Order# 012542 \$25.88

Effective Date: 05/20/2015

Invoice Type: Regular

Vendor Invoice# 2456291744

blanket po to purchase parts to repair the fleet 1.00@ \$25.8800 Each Net Amount = \$25.88 Tax Amount = \$0.00 Total = \$25.88

504-3-3210-4721 Cost of Sales / Parts \$25.88

Invoice# 190247 for Purchase Order# 012542 \$108.60

Effective Date: 05/20/2015

Invoice Type: Regular

Vendor Invoice# 2456291640

blanket po to purchase parts to repair the fleet 1.00@ \$108.6000 Each Net Amount = \$108.60 Tax Amount = \$0.00 Total = \$108.60

504-3-3210-4721 Cost of Sales / Parts \$108.60

Invoice# 190456 for Purchase Order# 012542 \$205.14

Effective Date: 05/22/2015

Invoice Type: Regular

Vendor Invoice# 2456291831

blanket po to purchase parts to repair the fleet 1.00@ \$205.1400 Each Net Amount = \$205.14 Tax Amount = \$0.00 Total = \$205.14

504-3-3210-4721 Cost of Sales / Parts \$205.14

Invoice# 190462 for Purchase Order# 012542 \$39.92

Effective Date: 05/22/2015

Invoice Type: Regular

Vendor Invoice# 2456291677

blanket po to purchase parts to repair the fleet 1.00@ \$39.9200 Each Net Amount = \$39.92 Tax Amount = \$0.00 Total = \$39.92

504-3-3210-4721 Cost of Sales / Parts \$39.92

Invoice# 190518 for Purchase Order# 012542 \$134.81

Effective Date: 05/26/2015

Invoice Type: Regular

Vendor Invoice# 2456292071

blanket po to purchase parts to repair the fleet 1.00@ \$134.8100 Each Net Amount = \$134.81 Tax Amount = \$0.00 Total = \$134.81

504-3-3210-4721 Cost of Sales / Parts \$134.81

Invoice# 190521 for Purchase Order# 012542 \$65.26

Effective Date: 05/26/2015

Invoice Type: Regular

Vendor Invoice# 2456292077

blanket po to purchase parts to repair the fleet 1.00@ \$65.2600 Each Net Amount = \$65.26 Tax Amount = \$0.00 Total = \$65.26

504-3-3210-4721 Cost of Sales / Parts \$65.26

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Vendor Name	Vendor#	Total
Invoice# 190524 for Purchase Order# 012542 \$-72.06 Effective Date: 05/26/2015 Invoice Type: Regular Vendor Invoice# 2456292147 blanket po to purchase parts to repair the fleet 1.00@ \$-72.0600 Each Net Amount = \$-72.06 Tax Amount = \$0.00 Total = \$-72.06 504-3-3210-4721 Cost of Sales / Parts \$-72.06		
Invoice# 190531 for Purchase Order# 012542 \$43.56 Effective Date: 05/26/2015 Invoice Type: Regular Vendor Invoice# 2456292159 blanket po to purchase parts to repair the fleet 1.00@ \$43.5600 Each Net Amount = \$43.56 Tax Amount = \$0.00 Total = \$43.56 504-3-3210-4721 Cost of Sales / Parts \$43.56		
CarterEnergy	12361	\$34,264.89
Invoice# 190635 for Purchase Order# 012802 \$16,901.81 Effective Date: 05/27/2015 Invoice Type: Regular Vendor Invoice# 1098514 Purchase diesel fuel for 1140 Haskell 1.00@ \$16901.8100 Each Net Amount = \$16,901.81 Tax Amount = \$0.00 Total = \$16,901.81 504-3-3210-4722 Cost of Sales / Gasoline \$16,901.81		
Invoice# 190636 for Purchase Order# 012802 \$17,363.08 Effective Date: 05/27/2015 Invoice Type: Regular Vendor Invoice# 1098512 Purchase e-10 fuel for 1140 Haskell 1.00@ \$17363.0800 Each Net Amount = \$17,363.08 Tax Amount = \$0.00 Total = \$17,363.08 504-3-3210-4722 Cost of Sales / Gasoline \$17,363.08		
Certified Laboratories NCH	938	\$1,499.70
Invoice# 190451 for Purchase Order# 012362 \$1,499.70 Effective Date: 05/22/2015 Invoice Type: Regular Vendor Invoice# 1917902 Blanket PO for oils and Lubricants. Goods and/or services provided shall not exceed the amount of the purchase order per City policy unless otherwise approved by City Manager. Purchase order good through 9/30/2015 1.00@ \$1499.7000 Each Net Amount = \$1,499.70 Tax Amount = \$0.00 Total = \$1,499.70 501-7-7220-2531 R & M / Machinery & Equipment \$1,499.70		
Charles Nichols	12001 2747	\$200.00
Invoice# 191986 \$200.00 Effective Date: 06/02/2015 Invoice Type: Regular Vendor Invoice# 2014TF0001704MF Restitution payment from Christopher Shupert 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 705-0-0000-2016 State Fees Payable - Restitution \$200.00		
Charles Nichols	12001 2705	\$200.00

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Invoice# 188969 \$200.00 Effective Date: 04/29/2015 Invoice Type: Regular Vendor Invoice# 2014TF0001704MF Restitution from Christopher Ryan Shupert 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 705-0-0000-2016 State Fees Payable - Restitution \$200.00		
Chelsea Bailey	12001 2728	\$85.00
Invoice# 190126 \$85.00 Effective Date: 05/18/2015 Invoice Type: Regular Vendor Invoice# 2015TR0001995MT overpayment of fines/costs 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 001-0-0000-3500 Municipal Court \$85.00		
Cigna Healthcare	14931	\$63,399.24
Invoice# 192175 \$31,474.80 Effective Date: 06/04/2015 Invoice Type: Regular Vendor Invoice# 1822220 Client 38552-May 2015 1.00@ \$31474.8000 Each Net Amount = \$31,474.80 Tax Amount = \$0.00 Total = \$31,474.80 522-1-1055-1228 Monthly Administrative \$31,474.80		
Invoice# 192176 \$31,924.44 Effective Date: 06/04/2015 Invoice Type: Regular Vendor Invoice# 1835065 Client 38552-June 2015 1.00@ \$31924.4400 Each Net Amount = \$31,924.44 Tax Amount = \$0.00 Total = \$31,924.44 522-1-1055-1228 Monthly Administrative \$31,924.44		
Cintas First Aid & Supply	11653	\$326.48
Invoice# 191984 \$326.48 Effective Date: 06/02/2015 Invoice Type: Regular Vendor Invoice# 5002865300 First Aid Supplies at LEC per Invoice #5002865300 1.00@ \$326.4800 Each Net Amount = \$326.48 Tax Amount = \$0.00 Total = \$326.48 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$326.48		
Citibank NA	25519	\$51,257.35
Invoice# 192248 \$51,257.35 Effective Date: 06/05/2015 Invoice Type: Prepaid Vendor Invoice# 625-0615-W1 Insurance funding close 06/01/15 1.00@ \$51257.3500 Each Net Amount = \$51,257.35 Tax Amount = \$0.00 Total = \$51,257.35 522-1-1055-1225 Health Insurance \$51,257.35		
City of Olathe	3827	\$525.00
Invoice# 190737 \$525.00		

# City of Lawrence

Open Item Listing (Date: 06/09/2015)

Status = POSTED

Due Date = 06/09/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 05/28/2015 Invoice Type: Regular Vendor Invoice# OFD000315 Blue Card Sim Lab - Doug Green & Jim Saladin 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00 001-2-2200-2030 Educational / Conferences & Seminars \$525.00		
Clayton, Michael & Jouras, Peter Atty for Claimant	26380	\$10,025.45
Invoice# 192070 \$10,025.45 Effective Date: 06/03/2015 Invoice Type: Regular Vendor Invoice# RM060115DS-SETT Settlement 4SD073 1.00@ \$10025.4500 Each Net Amount = \$10,025.45 Tax Amount = \$0.00 Total = \$10,025.45 219-1-1054-2630 4SD073 Workers Compensation / Compensation \$10,025.45		
Clerk of Kansas Supreme Court	24061	\$175.00
Invoice# 190476 \$175.00 Effective Date: 05/22/2015 Invoice Type: Regular Vendor Invoice# 16624 2015-2016 Registration fees for Judge Scott Miller-Active Status 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-1-1090-2031 Educational / Dues & Subscriptions \$175.00		
Cook Flatt & Strobel Engineers	2721	\$1,325.00
Invoice# 192122 for Purchase Order# 012579 \$1,325.00 Effective Date: 06/03/2015 Invoice Type: Regular Vendor Invoice# 34590 Design and engineering of the Baldwin Creek Trail Project as specified in RFP #R1500 approved by city commission 3-31-15 1.00@ \$1325.0000 Each Net Amount = \$1,325.00 Tax Amount = \$0.00 Total = \$1,325.00 212-4-4800-2325 PR1501 Other / Other Contractual Service \$1,325.00		
CREWS NAPALEON	11000 8504	\$101.77
Invoice# 192265 \$101.77 Effective Date: 06/05/2015 Invoice Type: Billing Refunds Vendor Invoice# 289108085775 Utilities Refund 1.00@ \$101.7700 Each Net Amount = \$101.77 Tax Amount = \$0.00 Total = \$101.77 501-0-0000-0311 Suspense \$101.77		
Cronin , David	14824	\$105.80
Invoice# 190801 \$105.80 Effective Date: 05/29/2015 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PW051815CS-REIM travel to Manhattan, KS 5/13/15 - 5/15/15 for APWA Spring Conference 1.00@ \$105.8000 Each Net Amount = \$105.80 Tax Amount = \$0.00 Total = \$105.80 001-3-3010-2022 Travel / Other Transportation \$105.80		

# City of Lawrence

Open Item Listing (Date: 06/09/2015)

Status = POSTED

Due Date = 06/09/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Cross Midwest Tire Co	4085	\$3,584.00
Invoice# 189424 for Purchase Order# 012616 \$1,659.00 Effective Date: 05/06/2015 Invoice Type: Regular Vendor Invoice# 20199367 Purchase tires for the fleet per state contract pricing 1.00@ \$1659.0000 Each Net Amount = \$1,659.00 Tax Amount = \$0.00 Total = \$1,659.00 504-3-3210-4721 Cost of Sales / Parts \$1,659.00		
Invoice# 191900 for Purchase Order# 012843 \$840.00 Effective Date: 06/01/2015 Invoice Type: Regular Vendor Invoice# 20199874 purchase tires per state contract 1.00@ \$840.0000 Each Net Amount = \$840.00 Tax Amount = \$0.00 Total = \$840.00 504-3-3210-4721 Cost of Sales / Parts \$840.00		
Invoice# 191901 for Purchase Order# 012843 \$1,085.00 Effective Date: 06/01/2015 Invoice Type: Regular Vendor Invoice# 20199292 purchase tires per state contract 1.00@ \$1085.0000 Each Net Amount = \$1,085.00 Tax Amount = \$0.00 Total = \$1,085.00 504-3-3210-4721 Cost of Sales / Parts \$1,085.00		
CrossFit Lawrence	25722	\$1,999.00
Invoice# 190740 for Purchase Order# 012412 \$1,999.00 Effective Date: 05/28/2015 Invoice Type: Regular Vendor Invoice# FM052015RP Physical Fitness for 13 recruits/2 instructors 1.00@ \$1999.0000 Each Net Amount = \$1,999.00 Tax Amount = \$0.00 Total = \$1,999.00 001-2-2200-2147 Professional Services / Other \$1,999.00		
Croucher Steven	11000 8524	\$14.62
Invoice# 192285 \$14.62 Effective Date: 06/05/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936145435 Utilities Refund 1.00@ \$14.6200 Each Net Amount = \$14.62 Tax Amount = \$0.00 Total = \$14.62 501-0-0000-0311 Suspense \$14.62		
Custom Truck & Equipment LLC	10139	\$960.99
Invoice# 190477 for Purchase Order# 012641 \$22.08 Effective Date: 05/22/2015 Invoice Type: Regular Vendor Invoice# 01180358 blanket po to purchase parts to repair the fleet 1.00@ \$22.0800 Each Net Amount = \$22.08 Tax Amount = \$0.00 Total = \$22.08 504-3-3210-4721 Cost of Sales / Parts \$22.08		
Invoice# 190478 for Purchase Order# 012641 \$196.80 Effective Date: 05/22/2015		

# City of Lawrence

Open Item Listing (Date: 06/09/2015)

Status = POSTED  
 Due Date = 06/09/2015  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 01180251 blanket po to purchase parts to repair the fleet 1.00@ \$196.8000 Each Net Amount = \$196.80 Tax Amount = \$0.00 Total = \$196.80 504-3-3210-4721 Cost of Sales / Parts \$196.80		
Invoice# 191904 for Purchase Order# 012827 \$386.10 Effective Date: 06/01/2015 Invoice Type: Regular Vendor Invoice# 01181427 parts to maintain fleet 1.00@ \$386.1000 Each Net Amount = \$386.10 Tax Amount = \$0.00 Total = \$386.10 504-3-3210-4721 Cost of Sales / Parts \$386.10		
Invoice# 191905 for Purchase Order# 012827 \$118.67 Effective Date: 06/01/2015 Invoice Type: Regular Vendor Invoice# 01181350 parts to maintain fleet 1.00@ \$118.6700 Each Net Amount = \$118.67 Tax Amount = \$0.00 Total = \$118.67 504-3-3210-4721 Cost of Sales / Parts \$118.67		
Invoice# 191906 for Purchase Order# 012827 \$237.34 Effective Date: 06/01/2015 Invoice Type: Regular Vendor Invoice# 01181763 parts to maintain fleet 1.00@ \$237.3400 Each Net Amount = \$237.34 Tax Amount = \$0.00 Total = \$237.34 504-3-3210-4721 Cost of Sales / Parts \$237.34		
Daniel Garcia	12001 2732	\$100.00
Invoice# 190129 \$100.00 Effective Date: 05/18/2015 Invoice Type: Regular Vendor Invoice# 2012TF0000567MF Restitution payment from Curtis Robert Johnson 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2016 State Fees Payable - Restitution \$100.00		
Dayna Seiger	13000 1213	\$100.00
Invoice# 191994 \$100.00 Effective Date: 06/02/2015 Invoice Type: Regular Vendor Invoice# 1074631-SEIG Refund Community Building Deposit 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00		
Deaf Expression Inc	9931	\$174.20
Invoice# 190709 \$174.20 Effective Date: 05/28/2015 Invoice Type: Regular Vendor Invoice# 35664 Sign Language Interpreting fees for Kevin Walker 1.00@ \$174.2000 Each Net Amount = \$174.20 Tax Amount = \$0.00 Total = \$174.20 001-1-1090-2147 Professional Services / Other \$174.20		

# City of Lawrence

Open Item Listing (Date: 06/09/2015)

Status = POSTED  
 Due Date = 06/09/2015  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Delta Dental of Kansas	14922	\$10,313.35

Invoice# 192250 \$10,313.35  
 Effective Date: 06/05/2015  
 Invoice Type: Prepaid  
 Vendor Invoice# 51610-0615-W1  
 claims-group 51610 week ending 06/04/15 1.00@ \$10313.3500 Each Net Amount = \$10,313.35 Tax Amount = \$0.00 Total = \$10,313.35  
 522-1-1055-1232 Dental Claims \$10,313.35

Devin , Daniel W	26382	\$189.00
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Invoice# 192113 \$189.00  
 Effective Date: 06/03/2015  
 Invoice Type: Nontaxable employee reimbursements  
 Vendor Invoice# DS041415BJ-REIM  
 ICC property maintenance & housing inspector exam registration 1.00@ \$189.0000 Each Net Amount = \$189.00 Tax Amount = \$0.00 Total = \$189.00  
 001-1-1032-2030 Educational / Conferences & Seminars \$189.00

DFC COMPANY OF LAWRENCE	11000 8500	\$589.61
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Invoice# 192261 \$589.61  
 Effective Date: 06/05/2015  
 Invoice Type: Billing Refunds  
 Vendor Invoice# 600  
 Utilities Refund 1.00@ \$589.6100 Each Net Amount = \$589.61 Tax Amount = \$0.00 Total = \$589.61  
 501-0-0000-0311 Suspense \$589.61

DISCOVERY FURNITURE	11000 8507	\$15.16
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Invoice# 192268 \$15.16  
 Effective Date: 06/05/2015  
 Invoice Type: Billing Refunds  
 Vendor Invoice# 394538008755  
 Utilities Refund 1.00@ \$15.1600 Each Net Amount = \$15.16 Tax Amount = \$0.00 Total = \$15.16  
 501-0-0000-0311 Suspense \$15.16

Douglas County Register of Deeds	1650	\$144.00
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Invoice# 192377 \$55.00  
 Effective Date: 06/08/2015  
 Invoice Type: Regular  
 Vendor Invoice# 466297  
 Mortgage modification-Chas A Bemis Release of mortgage-Neva Marie Blair 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00  
 631-6-6614-2394 1515VT Other / Filing Fees \$44.00  
 631-6-6614-2394 1508hs Other / Filing Fees \$11.00

# City of Lawrence

Open Item Listing (Date: 06/09/2015)

Status = POSTED  
 Due Date = 06/09/2015  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 192378 \$20.00 Effective Date: 06/08/2015 Invoice Type: Regular Vendor Invoice# 464657 Vacation order-Colony Woods addition lot 1-1301 W 24th 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-1-1030-2121 Printing & Publications / Legal Advertising \$20.00		
Invoice# 192381 \$11.00 Effective Date: 06/08/2015 Invoice Type: Regular Vendor Invoice# 467290 Mortgage release-Grant Michael Lechtenberg 1.00@ \$11.0000 Each Net Amount = \$11.00 Tax Amount = \$0.00 Total = \$11.00 631-6-6614-2394 1318RI Other / Filing Fees \$11.00		
Invoice# 192394 \$46.00 Effective Date: 06/08/2015 Invoice Type: Regular Vendor Invoice# 467505 Plat-Development plans 1.00@ \$46.0000 Each Net Amount = \$46.00 Tax Amount = \$0.00 Total = \$46.00 001-1-1030-2121 Printing & Publications / Legal Advertising \$46.00		
Invoice# 192423 \$12.00 Effective Date: 06/09/2015 Invoice Type: Regular Vendor Invoice# 467674 Order of vacation filing 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-3-3010-2325 Other / Other Contractual Service \$12.00		
Elizabeth Brent	13000 1219	\$70.00
Invoice# 192115 \$70.00 Effective Date: 06/03/2015 Invoice Type: Regular Vendor Invoice# 1074545-BREN Refund-Gymsters (Aria) 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
Elizabeth Brent	13000 1220	\$70.00
Invoice# 192142 \$70.00 Effective Date: 06/04/2015 Invoice Type: Regular Vendor Invoice# 1074672-BREN Refund-Parent and Peanut Gym (Ellanna) scheduling conflict 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
Environmental Express Inc	12538	\$1,066.04

# City of Lawrence

Open Item Listing (Date: 06/09/2015)

Status = POSTED

Due Date = 06/09/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 190683 for Purchase Order# 011797 \$1,066.04 Effective Date: 05/28/2015 Invoice Type: Regular Vendor Invoice# 1000381436 Blanket PO to be used throughout June 2015 for WWTP laboratory supplies/reagents. Purchases not to exceed total amount of Purchase Order. 1.00@ \$1066.0400 Each Net Amount = \$1,066.04 Tax Amount = \$0.00 Total = \$1,066.04 501-7-7510-4035 Supplies / Laboratory Supplies \$1,066.04		
Everson Danny	11000 8514	\$19.84
Invoice# 192275 \$19.84 Effective Date: 06/05/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936130217 Utilities Refund 1.00@ \$19.8400 Each Net Amount = \$19.84 Tax Amount = \$0.00 Total = \$19.84 501-0-0000-0311 Suspense \$19.84		
EZELL-MORGAN CONST	11000 8503	\$142.17
Invoice# 192264 \$142.17 Effective Date: 06/05/2015 Invoice Type: Billing Refunds Vendor Invoice# 212158193270 Utilities Refund 1.00@ \$142.1700 Each Net Amount = \$142.17 Tax Amount = \$0.00 Total = \$142.17 501-0-0000-0311 Suspense \$142.17		
Fastenal Co	4170	\$362.66
Invoice# 190651 for Purchase Order# 012422 \$42.17 Effective Date: 05/27/2015 Invoice Type: Regular Vendor Invoice# KSLAW139023 blanket purchase order for parts to repair the fleet 1.00@ \$42.1700 Each Net Amount = \$42.17 Tax Amount = \$0.00 Total = \$42.17 504-3-3210-4033 Supplies / Other Consumable Supplies \$42.17		
Invoice# 190858 for Purchase Order# 012691 \$320.49 Effective Date: 06/01/2015 Invoice Type: Regular Vendor Invoice# KSLAW139099 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed purchase order amount. 1.00@ \$320.4900 Each Net Amount = \$320.49 Tax Amount = \$0.00 Total = \$320.49 501-0-0000-0601 Water Plant \$320.49		
Federal Express Corp	1622	\$15.18
Invoice# 190563 \$15.18 Effective Date: 05/26/2015 Invoice Type: Regular Vendor Invoice# 503922063 Shipments sent to Topeka KS & Gibson GA per Invoice #5-039-22063 1.00@ \$15.1800 Each Net Amount = \$15.18 Tax Amount = \$0.00 Total = \$15.18 001-2-2144-2324 Other / Freight \$15.18		

# City of Lawrence

Open Item Listing (Date: 06/09/2015)

Status = POSTED  
 Due Date = 06/09/2015  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
<p>Invoice# 190840 for Purchase Order# 012481 \$2,698.29                      Effective Date: 06/01/2015                      Invoice Type: Regular                      Vendor Invoice# 0461691                      Pipe and fittings for Venture Park Remediation. 1.00@ \$2698.2900 Each Net Amount = \$2,698.29 Tax Amount = \$0.00 Total = \$2,698.29                      604-3-3400-4209 Operating Supplies / Other \$2,698.29</p>		
<p>Invoice# 191964 for Purchase Order# 012673 \$14,310.00                      Effective Date: 06/02/2015                      Invoice Type: Regular                      Vendor Invoice# 0463510                      Re-order inventoried supply as per min/max quantities for projects in the future. 8" PVC PIPE, C900, SDR-14 SLIP JOINT, 20' LENGTH 1800.00@ \$7.9500 Each Net Amount = \$14,310.00 Tax Amount = \$0.00 Total = \$14,310.00                      501-0-0000-0601 Water Plant \$14,310.00</p>		
<p>Invoice# 191965 \$-2,050.00                      Effective Date: 06/02/2015                      Invoice Type: Regular                      Vendor Invoice# CM043007                      Re-order inventoried supply as per min/max quantities for projects in the future 36" MONITOR ASSEMBLY, FORD MC36,SMALL NUT-WD0550535 C53 RING/COVER FORD S/NUT 15" OPENING, 20" TILE-WD0550541 8"BOLTED CPLG, HYMAX,STYLE 262-WD0100454 1.00@ \$-2050.0000 Each Net Amount = \$-2,050.00 Tax Amount = \$0.00 Total = \$-2,050.00                      501-0-0000-0601 Water Plant \$-2,050.00</p>		
Fisher Scientific Co	294	\$1,351.85
<p>Invoice# 190452 for Purchase Order# 012605 \$634.79                      Effective Date: 05/22/2015                      Invoice Type: Regular                      Vendor Invoice# 2117462                      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@ \$634.7900 Each Net Amount = \$634.79 Tax Amount = \$0.00 Total = \$634.79                      501-7-7510-4035 Supplies / Laboratory Supplies \$634.79</p>		
<p>Invoice# 190485 for Purchase Order# 012605 \$288.80                      Effective Date: 05/26/2015                      Invoice Type: Regular                      Vendor Invoice# 2117463                      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@ \$288.8000 Each Net Amount = \$288.80 Tax Amount = \$0.00 Total = \$288.80                      501-7-7510-4035 Supplies / Laboratory Supplies \$288.80</p>		
<p>Invoice# 190814 for Purchase Order# 012605 \$428.26                      Effective Date: 05/29/2015                      Invoice Type: Regular                      Vendor Invoice# 2219284                      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@ \$428.2600 Each Net Amount = \$428.26 Tax Amount = \$0.00 Total = \$428.26                      501-7-7510-4035 Supplies / Laboratory Supplies \$428.26</p>		
Floyd's Drain Cleaning Inc	3647	\$135.00

# City of Lawrence

Open Item Listing (Date: 06/09/2015)

Status = POSTED  
Due Date = 06/09/2015  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 190640 for Purchase Order# 011526 \$135.00  
Effective Date: 05/27/2015  
Invoice Type: Regular  
Vendor Invoice# 127182  
Blanket PO for miscellaneous services for project UT1305 Rapid Inflow-Infiltration Reduction. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00  
501-7-7920-6041 UT1305 Construction \$135.00

Foley Equipment Co	14882	\$4,215.23
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Invoice# 190643 for Purchase Order# 012763 \$984.10  
Effective Date: 05/27/2015  
Invoice Type: Regular  
Vendor Invoice# SS340003095  
needed repairs to generators, that is not covered by the service maintenance contract 1.00@ \$984.1000 Each Net Amount = \$984.10  
Tax Amount = \$0.00 Total = \$984.10  
504-3-3210-2550 R & M / Commercial Repairs \$984.10

Invoice# 191903 for Purchase Order# 012840 \$3,231.13  
Effective Date: 06/01/2015  
Invoice Type: Regular  
Vendor Invoice# 3405503  
repairs that were needed on generator 2301 that were discovered during the inspection 1.00@ \$3231.1300 Each Net Amount = \$3,231.13 Tax Amount = \$0.00 Total = \$3,231.13  
504-3-3210-2550 R & M / Commercial Repairs \$3,231.13

Fortiline Waterworks	25588	\$2,500.00
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Invoice# 190486 for Purchase Order# 012687 \$800.00  
Effective Date: 05/26/2015  
Invoice Type: Regular  
Vendor Invoice# 3416197  
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@ \$800.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00  
Total = \$800.00  
501-0-0000-0601 Water Plant \$800.00

Invoice# 191896 for Purchase Order# 012687 \$800.00  
Effective Date: 06/01/2015  
Invoice Type: Regular  
Vendor Invoice# 3416194  
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@ \$800.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00  
Total = \$800.00  
501-0-0000-0601 Water Plant \$800.00

Invoice# 191897 for Purchase Order# 012687 \$750.00  
Effective Date: 06/01/2015  
Invoice Type: Regular  
Vendor Invoice# 3416201  
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@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00  
Total = \$750.00  
501-0-0000-0601 Water Plant \$750.00

Invoice# 191898 for Purchase Order# 012687 \$150.00

# City of Lawrence

Open Item Listing (Date: 06/09/2015)

Status = POSTED  
 Due Date = 06/09/2015  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 06/01/2015 Invoice Type: Regular Vendor Invoice# 3426492 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@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-0-0000-0601 Water Plant \$150.00		
Free State Holdings Inc	25249	\$52,406.11
Invoice# 192095 \$52,406.11 Effective Date: 06/03/2015 Invoice Type: Regular Vendor Invoice# CI060315CT-1214-0515 Free State TDD sales tax-Dec 2014-May 2015 1.00@ \$52406.1100 Each Net Amount = \$52,406.11 Tax Amount = \$0.00 Total = \$52,406.11 706-0-0000-2710 CM0802 Free State TDD District \$7,583.84 706-0-0000-2710 CM0802 Free State TDD District \$9,547.87 706-0-0000-2710 CM0802 Free State TDD District \$10,224.47 706-0-0000-2710 CM0802 Free State TDD District \$8,221.75 706-0-0000-2710 CM0802 Free State TDD District \$8,374.66 706-0-0000-2710 CM0802 Free State TDD District \$8,453.52		
Fugett , Debbie	4120	\$200.00
Invoice# 190821 \$200.00 Effective Date: 05/29/2015 Invoice Type: Regular Vendor Invoice# PR052015DP Brown bag Concert-Lonnie Ray Blues Band-July 9, 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		
Ginger Yvonne Tahsuda	12001 2754	\$140.00
Invoice# 192148 \$140.00 Effective Date: 06/04/2015 Invoice Type: Regular Vendor Invoice# 2014TF0002771MF bond refund 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 705-0-0000-2318 Court Bonds Payable \$140.00		
Golden Rule Lawn Care	25753	\$2,775.00
Invoice# 192128 for Purchase Order# 012552 \$1,165.00 Effective Date: 06/03/2015 Invoice Type: Regular Vendor Invoice# 1577 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		

# City of Lawrence

Open Item Listing (Date: 06/09/2015)

Status = POSTED  
 Due Date = 06/09/2015  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 192126 for Purchase Order# 012553 \$1,610.00 Effective Date: 06/03/2015 Invoice Type: Regular Vendor Invoice# 1576 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		
GovDeals Inc	13324	\$1,337.97
Invoice# 190543 \$1,337.97 Effective Date: 05/26/2015 Invoice Type: Regular Vendor Invoice# 598042015 Fees & credits - auctions-April 2015 1.00@ \$1337.9700 Each Net Amount = \$1,337.97 Tax Amount = \$0.00 Total = \$1,337.97 001-1-1065-2122 Printing & Publications / Other Advertising \$1,337.97		
Graham, Amalia	15000 1220	\$719.43
Invoice# 192222 \$719.43 Effective Date: 06/04/2015 Invoice Type: Regular Vendor Invoice# PL052915DS-REIM Travel reimburse - American Planning Assoc Conference Seattle, WA 04/17/15-04/21/15 1.00@ \$719.4300 Each Net Amount = \$719.43 Tax Amount = \$0.00 Total = \$719.43 001-1-1030-2030 Educational / Conferences & Seminars \$719.43		
Gretchen Hundley	13000 1217	\$75.00
Invoice# 192114 \$75.00 Effective Date: 06/03/2015 Invoice Type: Regular Vendor Invoice# 1072148-HUND Refund-H20 class cancelled 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-0-0000-0311 Suspense \$75.00		
Hach Co	334	\$1,278.02
Invoice# 190487 for Purchase Order# 012606 \$296.12 Effective Date: 05/26/2015 Invoice Type: Regular Vendor Invoice# 9384622 Blanket PO to be used throughout September 2015 for laboratory supplies, equipment and reagents for all three laboratories: Clinton, Kaw and WWTP. 1.00@ \$296.1200 Each Net Amount = \$296.12 Tax Amount = \$0.00 Total = \$296.12 501-7-7510-4035 Supplies / Laboratory Supplies \$296.12		

# City of Lawrence

Open Item Listing (Date: 06/09/2015)

Status = POSTED

Due Date = 06/09/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 190641 for Purchase Order# 012606 \$74.14 Effective Date: 05/27/2015 Invoice Type: Regular Vendor Invoice# 9386916 Blanket PO to be used throughout September 2015 for laboratory supplies, equipment and reagents for all three laboratories: Clinton, Kaw and WWTP. 1.00@ \$74.1400 Each Net Amount = \$74.14 Tax Amount = \$0.00 Total = \$74.14 501-7-7510-4035 Supplies / Laboratory Supplies \$74.14		
Invoice# 190684 for Purchase Order# 012606 \$653.56 Effective Date: 05/28/2015 Invoice Type: Regular Vendor Invoice# 9386519 Blanket PO to be used throughout September 2015 for laboratory supplies, equipment and reagents for all three laboratories: Clinton, Kaw and WWTP. 1.00@ \$653.5600 Each Net Amount = \$653.56 Tax Amount = \$0.00 Total = \$653.56 501-7-7510-4035 Supplies / Laboratory Supplies \$653.56		
Invoice# 191899 for Purchase Order# 012606 \$254.20 Effective Date: 06/01/2015 Invoice Type: Regular Vendor Invoice# 9388733 Blanket PO to be used throughout September 2015 for laboratory supplies, equipment and reagents for all three laboratories: Clinton, Kaw and WWTP. 1.00@ \$254.2000 Each Net Amount = \$254.20 Tax Amount = \$0.00 Total = \$254.20 501-7-7510-4035 Supplies / Laboratory Supplies \$254.20		
Hamill , David	7136	\$2,525.00
Invoice# 191959 \$2,525.00 Effective Date: 06/02/2015 Invoice Type: Regular Vendor Invoice# LE060115DS Easement for 2231 Learnard 1.00@ \$2525.0000 Each Net Amount = \$2,525.00 Tax Amount = \$0.00 Total = \$2,525.00 501-7-7410-6060 Land Acquisition/Permanent Easements \$2,525.00		
Hamm Inc	338	\$412.48
Invoice# 192058 for Purchase Order# 011912 \$412.48 Effective Date: 06/03/2015 Invoice Type: Regular Vendor Invoice# 76322 Blank PO for gravel and rock used for water main leaks, service installation, and tile installs. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$412.4800 Each Net Amount = \$412.48 Tax Amount = \$0.00 Total = \$412.48 501-7-7610-4026 Supplies / Distribution Supplies \$412.48		
HD Supply Waterworks LTD	13783	\$6,921.73
Invoice# 190427 for Purchase Order# 012686 \$151.32 Effective Date: 05/22/2015 Invoice Type: Regular Vendor Invoice# D914985 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@ \$151.3200 Each Net Amount = \$151.32 Tax Amount = \$0.00 Total = \$151.32 501-0-0000-0601 Water Plant \$151.32		

Invoice# 190445 for Purchase Order# 012724 \$1,300.50

# City of Lawrence

Open Item Listing (Date: 06/09/2015)

Status = POSTED

Due Date = 06/09/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 05/22/2015 Invoice Type: Regular Vendor Invoice# D911450 36" x 54" vault hatch to replace existing hatch on a meter vault 1.00@ \$639.0000 Each Net Amount = \$639.00 Tax Amount = \$0.00 Total = \$639.00 501-7-7610-4027 Supplies / Meters & Parts \$639.00 42" x 42" vault hatch to replace existing hatch on a vault 1.00@ \$661.5000 Each Net Amount = \$661.50 Tax Amount = \$0.00 Total = \$661.50 501-7-7210-2531 R & M / Machinery & Equipment \$661.50		
Invoice# 190428 for Purchase Order# 012778 \$896.55 Effective Date: 05/22/2015 Invoice Type: Regular Vendor Invoice# D937448 Blanket PO for Water / Sewer Equipment good through November 2015. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$896.5500 Each Net Amount = \$896.55 Tax Amount = \$0.00 Total = \$896.55 501-0-0000-0601 Water Plant \$896.55		
Invoice# 190429 for Purchase Order# 012778 \$597.70 Effective Date: 05/22/2015 Invoice Type: Regular Vendor Invoice# D937455 Blanket PO for Water / Sewer Equipment good through November 2015. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$597.7000 Each Net Amount = \$597.70 Tax Amount = \$0.00 Total = \$597.70 501-0-0000-0601 Water Plant \$597.70		
Invoice# 190430 for Purchase Order# 012778 \$703.00 Effective Date: 05/22/2015 Invoice Type: Regular Vendor Invoice# D941093 Blanket PO for Water / Sewer Equipment good through November 2015. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$703.0000 Each Net Amount = \$703.00 Tax Amount = \$0.00 Total = \$703.00 501-0-0000-0601 Water Plant \$703.00		
Invoice# 190431 for Purchase Order# 012778 \$600.00 Effective Date: 05/22/2015 Invoice Type: Regular Vendor Invoice# D944506 Blanket PO for Water / Sewer Equipment good through November 2015. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 501-0-0000-0601 Water Plant \$600.00		
Invoice# 190432 for Purchase Order# 012778 \$600.00 Effective Date: 05/22/2015 Invoice Type: Regular Vendor Invoice# D944517 Blanket PO for Water / Sewer Equipment good through November 2015. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 501-0-0000-0601 Water Plant \$600.00		

# City of Lawrence

Open Item Listing (Date: 06/09/2015)

Status = POSTED  
 Due Date = 06/09/2015  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 190446 for Purchase Order# 012778 \$341.16 Effective Date: 05/22/2015 Invoice Type: Regular Vendor Invoice# D931013 Blanket PO for Water / Sewer Equipment good through November 2015. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$341.1600 Each Net Amount = \$341.16 Tax Amount = \$0.00 Total = \$341.16 501-0-0000-0601 Water Plant \$341.16		
Invoice# 190447 for Purchase Order# 012778 \$878.60 Effective Date: 05/22/2015 Invoice Type: Regular Vendor Invoice# D947193 Blanket PO for Water / Sewer Equipment good through November 2015. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$878.6000 Each Net Amount = \$878.60 Tax Amount = \$0.00 Total = \$878.60 501-0-0000-0601 Water Plant \$878.60		
Invoice# 190448 for Purchase Order# 012778 \$852.90 Effective Date: 05/22/2015 Invoice Type: Regular Vendor Invoice# D953122 Blanket PO for Water / Sewer Equipment good through November 2015. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$852.9000 Each Net Amount = \$852.90 Tax Amount = \$0.00 Total = \$852.90 501-0-0000-0601 Water Plant \$852.90		
Henry's	12001 2737	\$60.00
Invoice# 190114 \$60.00 Effective Date: 05/18/2015 Invoice Type: Regular Vendor Invoice# 2014CR0002482MC Restitution payment from Nicholas Baker 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 705-0-0000-2016 State Fees Payable - Restitution \$60.00		
Hick's Classic Concrete Inc	13928	\$3,924.45
Invoice# 192172 for Purchase Order# 011910 \$2,204.40 Effective Date: 06/04/2015 Invoice Type: Regular Vendor Invoice# 11987 "Concrete work for as-needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence KS. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Elite was the low bidder for concrete work as per the 2012 bid. Hick's Classic Concrete was the next lower bidder and has agreed to honor their pricing as per the 2012 Parks/Rec Concrete bid." 1.00@ \$2204.4000 Each Net Amount = \$2,204.40 Tax Amount = \$0.00 Total = \$2,204.40 501-7-7610-4026 Supplies / Distribution Supplies \$2,204.40		
Invoice# 192136 for Purchase Order# 012126 \$693.75 Effective Date: 06/03/2015 Invoice Type: Regular Vendor Invoice# 12016 Parks and Recreation-Blanket PO for misc concrete projects/repairs 1.00@ \$693.7500 Each Net Amount = \$693.75 Tax Amount = \$0.00 Total = \$693.75 216-4-4600-2325 Other / Other Contractual Service \$693.75		

# City of Lawrence

Open Item Listing (Date: 06/09/2015)

Status = POSTED  
 Due Date = 06/09/2015  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 192170 for Purchase Order# 012406 \$1,026.30 Effective Date: 06/04/2015 Invoice Type: Regular Vendor Invoice# 11986 Concrete work for UT1501 waterline assessment, relocation, rehabilitation, and replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Elite was the low bidder for concrete work as per the 2012 bid. And was approved by the City Commission on 1/14/14. Hick's Classic Concrete was the next lower bidder and has agreed to honor their pricing as per the 2012 Parks/Rec Concrete bid. 1.00@ \$1026.3000 Each Net Amount = \$1,026.30 Tax Amount = \$0.00 Total = \$1,026.30 501-7-7910-6041 UT1501 Construction \$1,026.30		
HIGHSMITH MATTHEW	11000 8511	\$53.01
Invoice# 192272 \$53.01 Effective Date: 06/05/2015 Invoice Type: Billing Refunds Vendor Invoice# 426086130195 Utilities Refund 1.00@ \$53.0100 Each Net Amount = \$53.01 Tax Amount = \$0.00 Total = \$53.01 501-0-0000-0311 Suspense \$53.01		
Hillcrest Wrecker & Garage Inc	1593	\$1,089.00
Invoice# 191935 for Purchase Order# 012662 \$1,089.00 Effective Date: 06/01/2015 Invoice Type: Regular Vendor Invoice# PD043015PB-0415 City Contract Tows 1.00@ \$1089.0000 Each Net Amount = \$1,089.00 Tax Amount = \$0.00 Total = \$1,089.00 001-2-2120-2364 Other / Vehicle Tows \$1,089.00		
Hite Collision Repair	1222	\$6,919.84
Invoice# 192078 \$6,919.84 Effective Date: 06/03/2015 Invoice Type: Regular Vendor Invoice# c5fca9ef Solid waste truck drove into parked vehicle 1.00@ \$6919.8400 Each Net Amount = \$6,919.84 Tax Amount = \$0.00 Total = \$6,919.84 208-1-1054-2640 A5SD19 Auto Liability Claims \$6,919.84		
IBT Inc	1566	\$604.64
Invoice# 190449 for Purchase Order# 012705 \$93.38 Effective Date: 05/22/2015 Invoice Type: Regular Vendor Invoice# 6554966 Blanket PO for Water/WWTP Supplies through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$82.8000 Each Net Amount = \$82.80 Tax Amount = \$0.00 Total = \$82.80 501-7-7410-2531 R & M / Machinery & Equipment \$82.80 Freight charges for Water/WWTP Supplies through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$10.5800 Each Net Amount = \$10.58 Tax Amount = \$0.00 Total = \$10.58 501-7-7410-2324 Other / Freight \$10.58		

# City of Lawrence

Open Item Listing (Date: 06/09/2015)

Status = POSTED  
 Due Date = 06/09/2015  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 190565 for Purchase Order# 012705 \$297.88  
 Effective Date: 05/26/2015  
 Invoice Type: Regular  
 Vendor Invoice# 6554964  
 Blanket PO for Water/WWTP Supplies through June 2015. Goods provided not to exceed the purchase order amount. 1.00@  
 \$288.9800 Each Net Amount = \$288.98 Tax Amount = \$0.00 Total = \$288.98  
 501-7-7410-2531 R & M / Machinery & Equipment \$288.98  
 Freight charges for Water/WWTP Supplies through June 2015. Goods provided not to exceed the purchase order amount. 1.00@  
 \$8.9000 Each Net Amount = \$8.90 Tax Amount = \$0.00 Total = \$8.90  
 501-7-7410-2324 Other / Freight \$8.90

Invoice# 191993 for Purchase Order# 012705 \$118.34  
 Effective Date: 06/02/2015  
 Invoice Type: Regular  
 Vendor Invoice# 6553996  
 Blanket PO for Water/WWTP Supplies through June 2015. Goods provided not to exceed the purchase order amount. 1.00@  
 \$114.3400 Each Net Amount = \$114.34 Tax Amount = \$0.00 Total = \$114.34  
 501-7-7410-2531 R & M / Machinery & Equipment \$114.34  
 Freight charges for Water/WWTP Supplies through June 2015. Goods provided not to exceed the purchase order amount. 1.00@  
 \$4.0000 Each Net Amount = \$4.00 Tax Amount = \$0.00 Total = \$4.00  
 501-7-7410-2324 Other / Freight \$4.00

Invoice# 192189 for Purchase Order# 012746 \$95.04  
 Effective Date: 06/04/2015  
 Invoice Type: Regular  
 Vendor Invoice# 6559861  
 Blanket PO for Water/WWTP Equipment through September 2015. Goods provided not to exceed the purchase order amount. 1.00@  
 \$95.0400 Each Net Amount = \$95.04 Tax Amount = \$0.00 Total = \$95.04  
 501-0-0000-0601 Water Plant \$95.04

Inwrought Music Management	26112	\$200.00
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Invoice# 190825 \$200.00  
 Effective Date: 05/29/2015  
 Invoice Type: Regular  
 Vendor Invoice# PR052015DP  
 Brown bag Concert-Sideways Glance-July 30, 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

Jade Alarm Co	26218	\$39.95
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Invoice# 192121 for Purchase Order# 012078 \$39.95  
 Effective Date: 06/03/2015  
 Invoice Type: Regular  
 Vendor Invoice# 706001  
 Sports Pavilion Lawrence - Monitoring costs for security system 2015 1.00@ \$39.9500 Each Net Amount = \$39.95 Tax Amount = \$0.00 Total = \$39.95  
 211-4-4195-2325 Other / Other Contractual Service \$39.95

Jani-King of Kansas City	14285	\$742.42
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# City of Lawrence

Open Item Listing (Date: 06/09/2015)

Status = POSTED  
 Due Date = 06/09/2015  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 192132 for Purchase Order# 012085 \$816.66 Effective Date: 06/03/2015 Invoice Type: Regular Vendor Invoice# KSC05150661 2015 Contract for cleaning the downtown on weekends and holidays as specified in bid received 1.00@ \$816.6600 Each Net Amount = \$816.66 Tax Amount = \$0.00 Total = \$816.66 503-4-2340-2325 Other / Other Contractual Service \$816.66		
Invoice# 192133 for Purchase Order# 012085 \$-74.24 Effective Date: 06/03/2015 Invoice Type: Regular Vendor Invoice# KSC05150727 2015 Contract for cleaning the downtown on weekends and holidays as specified in bid received Credit for missed holiday 1.00@ \$-74.2400 Each Net Amount = \$-74.24 Tax Amount = \$0.00 Total = \$-74.24 503-4-2340-2325 Other / Other Contractual Service \$-74.24		
Jordan M Lira	12001 2742	\$50.00
Invoice# 191971 \$50.00 Effective Date: 06/02/2015 Invoice Type: Regular Vendor Invoice# 2014TR0005984MT bond refund 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 705-0-0000-2318 Court Bonds Payable \$50.00		
Josh Hunt	12001 2749	\$300.00
Invoice# 188645 \$300.00 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# 2014CR0002588MC Restitution payment from Andrew Johnson 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 705-0-0000-2016 State Fees Payable - Restitution \$300.00		
Joshua Mammoth Productions	12001 2726	\$80.00
Invoice# 190122 \$80.00 Effective Date: 05/18/2015 Invoice Type: Regular Vendor Invoice# 2014CR0002588MC Restitution payment from Andrew William Johnson 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 705-0-0000-2016 State Fees Payable - Restitution \$80.00		
JR Mechanical	26064	\$6,198.00
Invoice# 192123 for Purchase Order# 012105 \$6,198.00 Effective Date: 06/03/2015 Invoice Type: Regular Vendor Invoice# 46085 Community Building - replace individual sinks in the basement restrooms with three station lavatory system 1.00@ \$6198.0000 Each Net Amount = \$6,198.00 Tax Amount = \$0.00 Total = \$6,198.00 212-4-4800-2325 PR1501 Other / Other Contractual Service \$6,198.00		

# City of Lawrence

Open Item Listing (Date: 06/09/2015)

Status = POSTED

Due Date = 06/09/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 190551 for Purchase Order# 012617 \$66.00 Effective Date: 05/26/2015 Invoice Type: Regular Vendor Invoice# 7703 purchase tires for the fleet per state contract pricing 1.00@ \$66.0000 Each Net Amount = \$66.00 Tax Amount = \$0.00 Total = \$66.00 504-3-3210-4721 Cost of Sales / Parts \$66.00		
K-State Research & Extension - Douglas Co	10805	\$11.00
Invoice# 191958 \$11.00 Effective Date: 06/02/2015 Invoice Type: Regular Vendor Invoice# 5220 Radon test kits 1.00@ \$11.0000 Each Net Amount = \$11.00 Tax Amount = \$0.00 Total = \$11.00 631-6-6614-2325 1014LW Other / Other Contractual Service \$11.00		
KA-Comm Inc	14278	\$1,289.72
Invoice# 191979 for Purchase Order# 012869 \$816.00 Effective Date: 06/02/2015 Invoice Type: Regular Vendor Invoice# 130578 Installation/Labor for B.A.T.T. per Invoice #130578 1.00@ \$816.0000 Each Net Amount = \$816.00 Tax Amount = \$0.00 Total = \$816.00 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$816.00		
Invoice# 191980 for Purchase Order# 012869 \$473.72 Effective Date: 06/02/2015 Invoice Type: Regular Vendor Invoice# 130577 Equipment/Installation/Labor for B.A.T.T. per Invoice #130577 1.00@ \$473.7200 Each Net Amount = \$473.72 Tax Amount = \$0.00 Total = \$473.72 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$473.72		
Kansas City Freightliner Sales Inc	3891	\$292.91
Invoice# 190578 for Purchase Order# 012349 \$199.72 Effective Date: 05/26/2015 Invoice Type: Regular Vendor Invoice# 54999k blanket po to purchase parts to repair the fleet 1.00@ \$199.7200 Each Net Amount = \$199.72 Tax Amount = \$0.00 Total = \$199.72 504-3-3210-4721 Cost of Sales / Parts \$199.72		
Invoice# 190610 for Purchase Order# 012349 \$53.47 Effective Date: 05/27/2015 Invoice Type: Regular Vendor Invoice# 54949k blanket po to purchase parts to repair the fleet 1.00@ \$53.4700 Each Net Amount = \$53.47 Tax Amount = \$0.00 Total = \$53.47 504-3-3210-4721 Cost of Sales / Parts \$53.47		

# City of Lawrence

Open Item Listing (Date: 06/09/2015)

Status = POSTED

Due Date = 06/09/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 190611 for Purchase Order# 012349 \$39.72

Effective Date: 05/27/2015

Invoice Type: Regular

Vendor Invoice# 1519134

blanket po to purchase parts to repair the fleet 1.00@ \$39.7200 Each Net Amount = \$39.72 Tax Amount = \$0.00 Total = \$39.72

504-3-3210-4721 Cost of Sales / Parts \$39.72

Kansasland Tire	25375	\$1,999.00
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Invoice# 189936 for Purchase Order# 012798 \$1,232.20

Effective Date: 05/21/2015

Invoice Type: Regular

Vendor Invoice# 039186

purchase tires per state contract 1.00@ \$1232.2000 Each Net Amount = \$1,232.20 Tax Amount = \$0.00 Total = \$1,232.20

504-3-3210-4721 Cost of Sales / Parts \$1,232.20

Invoice# 191894 for Purchase Order# 012844 \$766.80

Effective Date: 06/01/2015

Invoice Type: Regular

Vendor Invoice# 039288

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

KDHE - Bureau of Environ Remediation	6357	\$4,783.94
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Invoice# 191966 for Purchase Order# 012819 \$4,783.94

Effective Date: 06/02/2015

Invoice Type: Regular

Vendor Invoice# C402300009-1Q15

Oversight cost for the State Cooperative Program at the former Farmland Nitrogen Plant. The site is now known as Lawrence VenturePark. (1st Quarter 1-1-15 to 3-31-15) 1.00@ \$4783.9400 Each Net Amount = \$4,783.94 Tax Amount = \$0.00 Total = \$4,783.94

604-3-3400-2147 Professional Services / Other \$4,783.94

Key Equipment & Supply Co. Inc	554	\$230,898.40
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Invoice# 192097 for Purchase Order# 011934 \$230,391.20

Effective Date: 06/03/2015

Invoice Type: Regular

Vendor Invoice# 242907

2015 Elgin Eagle Sweeper or replace Unit 368 as approved by the CC 12-30-2014. 1.00@ \$230391.2000 Each Net Amount = \$230,391.20 Tax Amount = \$0.00 Total = \$230,391.20

505-3-3910-6005 Equipment \$230,391.20

Invoice# 190693 for Purchase Order# 012755 \$507.20

Effective Date: 05/28/2015

Invoice Type: Regular

Vendor Invoice# 242892

Parts for the repair and maintenance of the Street Sweepers. 1.00@ \$507.2000 Each Net Amount = \$507.20 Tax Amount = \$0.00 Total = \$507.20

001-3-3000-2531 R & M / Machinery & Equipment \$507.20

KIRK JUSTIN	11000 8508	\$122.45
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Invoice# 192269 \$122.45

# City of Lawrence

Open Item Listing (Date: 06/09/2015)

Status = POSTED

Due Date = 06/09/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 06/05/2015 Invoice Type: Billing Refunds Vendor Invoice# 410502071055 Utilities Refund 1.00@ \$122.4500 Each Net Amount = \$122.45 Tax Amount = \$0.00 Total = \$122.45 501-0-0000-0311 Suspense \$122.45		
Klickstein Matthew	11000 8522	\$18.22
Invoice# 192283 \$18.22 Effective Date: 06/05/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936144209 Utilities Refund 1.00@ \$18.2200 Each Net Amount = \$18.22 Tax Amount = \$0.00 Total = \$18.22 501-0-0000-0311 Suspense \$18.22		
Knology Inc DBA WOW! Internet Cable & Phone	759	\$1,560.77
Invoice# 192072 \$99.95 Effective Date: 06/03/2015 Invoice Type: Regular Vendor Invoice# 2350036-0515 Internet Business Plus - Training Center 1.00@ \$99.9500 Each Net Amount = \$99.95 Tax Amount = \$0.00 Total = \$99.95 001-2-2200-2133 Service Contracts / Service Contract-Computer \$99.95		
Invoice# 192073 \$99.95 Effective Date: 06/03/2015 Invoice Type: Regular Vendor Invoice# 2350040-0515-01 Internet Business Plus - Station 2 1.00@ \$99.9500 Each Net Amount = \$99.95 Tax Amount = \$0.00 Total = \$99.95 001-2-2200-2133 Service Contracts / Service Contract-Computer \$99.95		
Invoice# 192074 \$106.95 Effective Date: 06/03/2015 Invoice Type: Regular Vendor Invoice# 2350074-0515 Internet Business Plus - Station 3 1.00@ \$106.9500 Each Net Amount = \$106.95 Tax Amount = \$0.00 Total = \$106.95 001-2-2200-2133 Service Contracts / Service Contract-Computer \$106.95		
Invoice# 192205 \$39.98 Effective Date: 06/04/2015 Invoice Type: Regular Vendor Invoice# 1953526-0515 Monthly services for 3rd Floor Tech Room, Acct# 1953526; Formerly Acct# 01779941; May Charges 001-1-1070-2420 \$39.98 1.00@ \$39.9800 Each Net Amount = \$39.98 Tax Amount = \$0.00 Total = \$39.98 001-1-1070-2420 Communications / Telephone \$39.98		
Invoice# 192208 \$109.86 Effective Date: 06/04/2015 Invoice Type: Regular Vendor Invoice# 1969964-0515 1969964 (Formerly 02366987) (Megan Gilliland's Connection for Channel 25)Monthly charges for channel 25 services; Acct# 1969964; ForAcct# 02366987; May 2015 Charges 001-1-1025-4203 \$49.93 1.00@ \$109.8600 Each Net Amount = \$109.86 Tax Amount = \$0.00 Total = \$109.86 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$109.86		
Invoice# 192211 \$54.95 Effective Date: 06/04/2015		

# City of Lawrence

Open Item Listing (Date: 06/09/2015)

Status = POSTED  
 Due Date = 06/09/2015  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 2107605-0515 2107605 (P&R Memorial Park Cemetery)Network Connections from Memorial Park Cemetery to City Hall, Acct# 2107605; May 2015 Charges 001-4-4010-2420 1.00@ \$54.9500 Each Net Amount = \$54.95 Tax Amount = \$0.00 Total = \$54.95 001-4-4010-2420 Communications / Telephone \$54.95		
Invoice# 192213 \$36.98 Effective Date: 06/04/2015 Invoice Type: Regular Vendor Invoice# 2118893-0515 2118893 P&R to City Hall Knology Fiber Connection - May 2015 211-4-4100-2420 1.00@ \$36.9800 Each Net Amount = \$36.98 Tax Amount = \$0.00 Total = \$36.98 211-4-4100-2420 Communications / Telephone \$36.98		
Invoice# 192214 \$722.40 Effective Date: 06/04/2015 Invoice Type: Regular Vendor Invoice# 2342213-0515 Water Tower 4 Connectivity May 2015 501-7-7220-2420 1.00@ \$722.4000 Each Net Amount = \$722.40 Tax Amount = \$0.00 Total = \$722.40 501-7-7220-2420 Communications / Telephone \$722.40		
Invoice# 192215 \$289.75 Effective Date: 06/04/2015 Invoice Type: Regular Vendor Invoice# 2342430-0515 Lift Station Group 1 Connectivity May 2015 501-7-7310-2420 1.00@ \$289.7500 Each Net Amount = \$289.75 Tax Amount = \$0.00 Total = \$289.75 501-7-7310-2420 Communications / Telephone \$289.75		
Krzanowsky , Andrew M	26381	\$349.00
Invoice# 192120 \$349.00 Effective Date: 06/03/2015 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM060215MB-REIM Tuition Reimbursements 1.00@ \$349.0000 Each Net Amount = \$349.00 Tax Amount = \$0.00 Total = \$349.00 001-2-2200-2037 Educational / Other Educational Expense \$349.00		
KU Public Management Center	25631	\$3,780.00
Invoice# 190797 \$3,780.00 Effective Date: 05/29/2015 Invoice Type: Regular Vendor Invoice# 2452 Supervisory Leadership Training: Lungu, Potter, & Reid 3.00@ \$540.0000 Each Net Amount = \$1,620.00 Tax Amount = \$0.00 Total = \$1,620.00 501-7-7100-2030 Educational / Conferences & Seminars \$1,620.00 Supervisory Leadership Training June 2015 - Lohman 1.00@ \$540.0000 Each Net Amount = \$540.00 Tax Amount = \$0.00 Total = \$540.00 001-3-3020-2030 Educational / Conferences & Seminars \$540.00 Supervisory Leadership Training June 2015 - Westcott 1.00@ \$540.0000 Each Net Amount = \$540.00 Tax Amount = \$0.00 Total = \$540.00 001-1-1032-2030 Educational / Conferences & Seminars \$540.00 Supervisory Leadership Training June 2015 - Moore, Hennessey 2.00@ \$540.0000 Each Net Amount = \$1,080.00 Tax Amount = \$0.00 Total = \$1,080.00 211-4-4100-2325 Other / Other Contractual Service \$1,080.00		

# City of Lawrence

Open Item Listing (Date: 06/09/2015)

Status = POSTED  
 Due Date = 06/09/2015  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Lacy Holman	15000 1219	\$10.00
Invoice# 191937 \$10.00 Effective Date: 06/01/2015 Invoice Type: Regular Vendor Invoice# PW022415JR Refund for erroneous right-of-way application submission 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-0-0000-3221 Right of Way Permits \$10.00		
Laird Noller Automotive	438	\$940.30
Invoice# 190248 for Purchase Order# 012620 \$353.94 Effective Date: 05/20/2015 Invoice Type: Regular Vendor Invoice# 5058000 BLANKET PURCHASE FOR PARTS TO REPAIR THE FLEET 1.00@ \$353.9400 Each Net Amount = \$353.94 Tax Amount = \$0.00 Total = \$353.94 504-3-3210-4721 Cost of Sales / Parts \$353.94		
Invoice# 190250 for Purchase Order# 012620 \$176.97 Effective Date: 05/20/2015 Invoice Type: Regular Vendor Invoice# 5057990 BLANKET PURCHASE FOR PARTS TO REPAIR THE FLEET 1.00@ \$176.9700 Each Net Amount = \$176.97 Tax Amount = \$0.00 Total = \$176.97 504-3-3210-4721 Cost of Sales / Parts \$176.97		
Invoice# 190281 for Purchase Order# 012620 \$202.50 Effective Date: 05/20/2015 Invoice Type: Regular Vendor Invoice# 5058011 BLANKET PURCHASE FOR PARTS TO REPAIR THE FLEET 1.00@ \$202.5000 Each Net Amount = \$202.50 Tax Amount = \$0.00 Total = \$202.50 504-3-3210-4721 Cost of Sales / Parts \$202.50		
Invoice# 190416 for Purchase Order# 012620 \$29.53 Effective Date: 05/22/2015 Invoice Type: Regular Vendor Invoice# 5058054 BLANKET PURCHASE FOR PARTS TO REPAIR THE FLEET 1.00@ \$29.5300 Each Net Amount = \$29.53 Tax Amount = \$0.00 Total = \$29.53 504-3-3210-4721 Cost of Sales / Parts \$29.53		
Invoice# 190454 for Purchase Order# 012620 \$49.97 Effective Date: 05/22/2015 Invoice Type: Regular Vendor Invoice# 5057991 BLANKET PURCHASE FOR PARTS TO REPAIR THE FLEET 1.00@ \$49.9700 Each Net Amount = \$49.97 Tax Amount = \$0.00 Total = \$49.97 504-3-3210-4721 Cost of Sales / Parts \$49.97		

# City of Lawrence

Open Item Listing (Date: 06/09/2015)

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Vendor Name	Vendor#	Total
Invoice# 190455 for Purchase Order# 012620 \$44.00 Effective Date: 05/22/2015 Invoice Type: Regular Vendor Invoice# 5057982 BLANKET PURCHASE FOR PARTS TO REPAIR THE FLEET 1.00@ \$44.0000 Each Net Amount = \$44.00 Tax Amount = \$0.00 Total = \$44.00 504-3-3210-4721 Cost of Sales / Parts \$44.00		
Invoice# 190550 for Purchase Order# 012620 \$83.39 Effective Date: 05/26/2015 Invoice Type: Regular Vendor Invoice# 5058080 BLANKET PURCHASE FOR PARTS TO REPAIR THE FLEET 1.00@ \$83.3900 Each Net Amount = \$83.39 Tax Amount = \$0.00 Total = \$83.39 504-3-3210-4721 Cost of Sales / Parts \$83.39		
Larue Randy	11000 8529	\$550.01
Invoice# 192291 \$550.01 Effective Date: 06/05/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936146706 Utilities Refund 1.00@ \$550.0100 Each Net Amount = \$550.01 Tax Amount = \$0.00 Total = \$550.01 501-0-0000-0311 Suspense \$550.01		
Lawrence General Surgery	25153	\$1,808.20
Invoice# 190751 \$1,808.20 Effective Date: 05/28/2015 Invoice Type: Regular Vendor Invoice# BOVA02232015 Risk Mgmt 1.00@ \$1808.2000 Each Net Amount = \$1,808.20 Tax Amount = \$0.00 Total = \$1,808.20 219-1-1054-2621 5FD007 Workers Compensation / Medical Expenses \$1,808.20		
Lawrence Hose	10143	\$20.04
Invoice# 190479 for Purchase Order# 012050 \$20.04 Effective Date: 05/22/2015 Invoice Type: Regular Vendor Invoice# 28358 blanket po to purchase parts to repair the fleet 1.00@ \$20.0400 Each Net Amount = \$20.04 Tax Amount = \$0.00 Total = \$20.04 504-3-3210-4721 Cost of Sales / Parts \$20.04		
Lawrence Journal World	1247	\$1,865.18
Invoice# 192089 for Purchase Order# 012824 \$1,865.18 Effective Date: 06/03/2015 Invoice Type: Regular Vendor Invoice# 10004271-043015 Earth Day Celebration 7 ads 4/5-4/11 Order #10546485.Compost & Woodchip Sale 7 ads 4/12-4/18 Order #10547409. Electronic Recycling 5 ads 4/26-4/30 Order #10548569. 1.00@ \$1865.1800 Each Net Amount = \$1,865.18 Tax Amount = \$0.00 Total = \$1,865.18 502-3-3530-2042 EDAY15 Public Relations / Advertising \$871.00 502-3-3530-2042 YWR15 Public Relations / Advertising \$413.73 502-3-3530-2042 EWST15 Public Relations / Advertising \$580.45		

# City of Lawrence

Open Item Listing (Date: 06/09/2015)

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Vendor Name	Vendor#	Total
Learned Plumbing	25102	\$7,645.00

Invoice# 190309 for Purchase Order# 010415 \$5,000.00  
 Effective Date: 05/21/2015  
 Invoice Type: Regular  
 Vendor Invoice# UT051815NH  
 820 Massachusetts, 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@ \$5000.0000  
 Each Net Amount = \$5,000.00 Tax Amount = \$0.00 Total = \$5,000.00  
 501-7-7920-6041 UT1305 Construction \$5,000.00

Invoice# 190311 for Purchase Order# 010415 \$2,645.00  
 Effective Date: 05/21/2015  
 Invoice Type: Regular  
 Vendor Invoice# UT051915NH  
 1404 Prairie, 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@ \$2645.0000  
 Each Net Amount = \$2,645.00 Tax Amount = \$0.00 Total = \$2,645.00  
 501-7-7920-6041 UT1305 Construction \$2,645.00

Leavens Sara	11000 8509	\$12.78
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Invoice# 192270 \$12.78  
 Effective Date: 06/05/2015  
 Invoice Type: Billing Refunds  
 Vendor Invoice# 422212056410  
 Utilities Refund 1.00@ \$12.7800 Each Net Amount = \$12.78 Tax Amount = \$0.00 Total = \$12.78  
 501-0-0000-0311 Suspense \$12.78

Lenz Brenda	11000 8527	\$86.10
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Invoice# 192288 \$86.10  
 Effective Date: 06/05/2015  
 Invoice Type: Billing Refunds  
 Vendor Invoice# 435936145801  
 Utilities Refund 1.00@ \$86.1000 Each Net Amount = \$86.10 Tax Amount = \$0.00 Total = \$86.10  
 501-0-0000-0311 Suspense \$86.10

Lewis , Jerrad E	26383	\$189.00
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Invoice# 192111 \$189.00  
 Effective Date: 06/03/2015  
 Invoice Type: Nontaxable employee reimbursements  
 Vendor Invoice# DS041415BJ-REIM  
 ICC property maintenance & housing inspector exam registration 1.00@ \$189.0000 Each Net Amount = \$189.00 Tax Amount = \$0.00 Total = \$189.00  
 001-1-1032-2030 Educational / Conferences & Seminars \$189.00

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 191988 \$124.00 Effective Date: 06/02/2015 Invoice Type: Regular Vendor Invoice# 949382 9-5 gallons of water, 4 boxes coffee/filters - LEC per Invoice #949382 1.00@ \$124.0000 Each Net Amount = \$124.00 Tax Amount = \$0.00 Total = \$124.00 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$124.00		
Invoice# 191990 \$22.00 Effective Date: 06/02/2015 Invoice Type: Regular Vendor Invoice# 919333 1 package of coffee/filters - LEC per Invoice #919333 1.00@ \$22.0000 Each Net Amount = \$22.00 Tax Amount = \$0.00 Total = \$22.00 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$22.00		
Invoice# 191997 \$28.00 Effective Date: 06/02/2015 Invoice Type: Regular Vendor Invoice# 944305 7-5 gallons of water for ITC per Invoice #944305 1.00@ \$28.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 001-2-2110-2367 Other / PSI Building Operation \$28.00		
Invoice# 191998 \$32.00 Effective Date: 06/02/2015 Invoice Type: Regular Vendor Invoice# 943847 8-5 gallons of water for ITC per Invoice #943847 1.00@ \$32.0000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00 001-2-2110-2367 Other / PSI Building Operation \$32.00		
Invoice# 192206 \$16.80 Effective Date: 06/04/2015 Invoice Type: Regular Vendor Invoice# 943376 Don Jochems: 1723 N 1500 Rd Farmland agreement 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# 192209 \$19.95 Effective Date: 06/04/2015 Invoice Type: Regular Vendor Invoice# 950520 Don Jochems: 1723 N 1500 Rd Farmland agreement 1.00@ \$19.9500 Each Net Amount = \$19.95 Tax Amount = \$0.00 Total = \$19.95 604-3-3400-2325 Other / Other Contractual Service \$19.95		
Invoice# 192210 \$0.62 Effective Date: 06/04/2015 Invoice Type: Regular Vendor Invoice# 953918 Don Jochems: 1723 N 1500 Rd Farmland agreement 1.00@ \$0.6200 Each Net Amount = \$0.62 Tax Amount = \$0.00 Total = \$0.62 604-3-3400-2325 Other / Other Contractual Service \$0.62		
Invoice# 192212 \$8.70 Effective Date: 06/04/2015 Invoice Type: Regular Vendor Invoice# 955514 Don Jochems: 1723 N 1500 Rd Farmland agreement 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		

# City of Lawrence

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Vendor Name	Vendor#	Total
Lonewolf Sim	11000 8519	\$13.94
Invoice# 192280 \$13.94 Effective Date: 06/05/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936142894 Utilities Refund 1.00@ \$13.9400 Each Net Amount = \$13.94 Tax Amount = \$0.00 Total = \$13.94 501-0-0000-0311 Suspense \$13.94		
Manpower	435	\$1,393.87
Invoice# 192145 for Purchase Order# 012741 \$1,393.87 Effective Date: 06/04/2015 Invoice Type: Regular Vendor Invoice# 28702872 Blanket PO for temporary labor through June for crack sealing. 1.00@ \$1393.8700 Each Net Amount = \$1,393.87 Tax Amount = \$0.00 Total = \$1,393.87 001-3-3000-4508 Construction Materials / Street Maint Programs \$1,393.87		
McCurdy , Amy K	25851	\$135.92
Invoice# 190839 \$135.92 Effective Date: 06/01/2015 Invoice Type: Regular Vendor Invoice# DS052515DD-0515 Coordinator salary for February 16, 2015 to May 7, 2015; postage. 1.00@ \$135.9200 Each Net Amount = \$135.92 Tax Amount = \$0.00 Total = \$135.92 631-6-6514-2871 Neighborhood Associations / NLIA \$135.92		
McMaster Carr Supply Co	492	\$1,198.38
Invoice# 190433 for Purchase Order# 011831 \$152.59 Effective Date: 05/22/2015 Invoice Type: Regular Vendor Invoice# 30419693 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$146.5200 Each Net Amount = \$146.52 Tax Amount = \$0.00 Total = \$146.52 501-0-0000-0601 Water Plant \$146.52 Freight charges for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$6.0700 Each Net Amount = \$6.07 Tax Amount = \$0.00 Total = \$6.07 501-7-7410-2324 Other / Freight \$6.07		
Invoice# 190434 for Purchase Order# 012784 \$691.08 Effective Date: 05/22/2015 Invoice Type: Regular Vendor Invoice# 30419694 Blanket PO for Wastewater Supplies through November 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$655.2400 Each Net Amount = \$655.24 Tax Amount = \$0.00 Total = \$655.24 501-7-7310-2531 R & M / Machinery & Equipment \$655.24 Freight charges for Wastewater Supplies through November 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$35.8400 Each Net Amount = \$35.84 Tax Amount = \$0.00 Total = \$35.84 501-7-7310-2324 Other / Freight \$35.84		

# City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 05/22/2015 Invoice Type: Regular Vendor Invoice# 30450474 Blanket PO for Wastewater Supplies through November 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$348.0000 Each Net Amount = \$348.00 Tax Amount = \$0.00 Total = \$348.00 501-7-7310-2531 R & M / Machinery & Equipment \$348.00 Freight charges for Wastewater Supplies through November 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$6.7100 Each Net Amount = \$6.71 Tax Amount = \$0.00 Total = \$6.71 501-7-7310-2324 Other / Freight \$6.71		
Medtrak Services LLC	12871	\$61,044.75
Invoice# 192036 \$61,044.75 Effective Date: 06/03/2015 Invoice Type: Regular Vendor Invoice# 177820 Group 10000467 Claims 1.00@ \$60674.1500 Each Net Amount = \$60,674.15 Tax Amount = \$0.00 Total = \$60,674.15 522-1-1055-1230 Prescription Claims \$60,674.15 Group 10000467 Admin 1.00@ \$370.6000 Each Net Amount = \$370.60 Tax Amount = \$0.00 Total = \$370.60 522-1-1055-1231 Prescription Admin Costs \$370.60		
Megan Townsley	12001 2727	\$5.00
Invoice# 190124 \$5.00 Effective Date: 05/18/2015 Invoice Type: Regular Vendor Invoice# 2011TF0002080MF overpayment of fines/costs 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 001-0-0000-3500 Municipal Court \$5.00		
MHC Kenworth Olathe	10547	\$1,269.03
Invoice# 190067 for Purchase Order# 012825 \$895.47 Effective Date: 06/03/2015 Invoice Type: Regular Vendor Invoice# t00215600407661 parts to maintain fleet 1.00@ \$895.4700 Each Net Amount = \$895.47 Tax Amount = \$0.00 Total = \$895.47 504-3-3210-4721 Cost of Sales / Parts \$895.47		
Invoice# 190149 for Purchase Order# 012825 \$450.00 Effective Date: 06/02/2015 Invoice Type: Regular Vendor Invoice# r00213700124656 parts to maintain fleet 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 504-3-3210-4721 Cost of Sales / Parts \$450.00		
Invoice# 190480 for Purchase Order# 012825 \$55.34 Effective Date: 05/22/2015 Invoice Type: Regular Vendor Invoice# t00215600408133 parts to maintain fleet 1.00@ \$55.3400 Each Net Amount = \$55.34 Tax Amount = \$0.00 Total = \$55.34 504-3-3210-4721 Cost of Sales / Parts \$55.34		

# City of Lawrence

Open Item Listing (Date: 06/09/2015)

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Vendor Name	Vendor#	Total
Invoice# 192093 for Purchase Order# 012825 \$-131.78 Effective Date: 06/03/2015 Invoice Type: Regular Vendor Invoice# M00215600043461 parts to maintain fleet 1.00@ \$-131.7800 Each Net Amount = \$-131.78 Tax Amount = \$0.00 Total = \$-131.78 504-3-3210-4721 Cost of Sales / Parts \$-131.78		
Microsoft Corporation	5684	\$4,416.87
Invoice# 190826 for Purchase Order# 012721 \$4,416.87 Effective Date: 05/29/2015 Invoice Type: Regular Vendor Invoice# PRO0032308 3-i5-256GB Surface Pro 3 per Invoice # PRO0032308 3.00@ \$1169.1000 Each Net Amount = \$3,507.30 Tax Amount = \$0.00 Total = \$3,507.30 001-2-2130-6005 Equipment \$3,507.30 3-Type Cover 3 Keyboard-black per Invoice # PRO0032308 3.00@ \$103.9900 Each Net Amount = \$311.97 Tax Amount = \$0.00 Total = \$311.97 001-2-2130-6005 Equipment \$311.97 3 - 3 Year Accidental Damage Warranty per Invoice # PRO0032308 3.00@ \$199.2000 Each Net Amount = \$597.60 Tax Amount = \$0.00 Total = \$597.60 001-2-2130-6005 Equipment \$597.60		
Midway Ford Truck Center KC	7464	\$1,253.43
Invoice# 190417 for Purchase Order# 012554 \$75.60 Effective Date: 05/22/2015 Invoice Type: Regular Vendor Invoice# x10036347601 blanket purchase order for parts to repair the fleet 1.00@ \$75.6000 Each Net Amount = \$75.60 Tax Amount = \$0.00 Total = \$75.60 504-3-3210-4721 Cost of Sales / Parts \$75.60		
Invoice# 190418 for Purchase Order# 012554 \$312.51 Effective Date: 05/22/2015 Invoice Type: Regular Vendor Invoice# x10036272901 blanket purchase order for parts to repair the fleet 1.00@ \$312.5100 Each Net Amount = \$312.51 Tax Amount = \$0.00 Total = \$312.51 504-3-3210-4721 Cost of Sales / Parts \$312.51		
Invoice# 190419 for Purchase Order# 012554 \$120.72 Effective Date: 05/22/2015 Invoice Type: Regular Vendor Invoice# x10036290201 blanket purchase order for parts to repair the fleet 1.00@ \$120.7200 Each Net Amount = \$120.72 Tax Amount = \$0.00 Total = \$120.72 504-3-3210-4721 Cost of Sales / Parts \$120.72		
Invoice# 190420 for Purchase Order# 012554 \$463.72 Effective Date: 05/22/2015 Invoice Type: Regular Vendor Invoice# x10036293801 blanket purchase order for parts to repair the fleet 1.00@ \$463.7200 Each Net Amount = \$463.72 Tax Amount = \$0.00 Total = \$463.72 504-3-3210-4721 Cost of Sales / Parts \$463.72		
Invoice# 190421 for Purchase Order# 012554 \$43.83		

# City of Lawrence

Open Item Listing (Date: 06/09/2015)

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Vendor Name	Vendor#	Total
Effective Date: 05/22/2015 Invoice Type: Regular Vendor Invoice# x10036293901 blanket purchase order for parts to repair the fleet 1.00@ \$43.8300 Each Net Amount = \$43.83 Tax Amount = \$0.00 Total = \$43.83 504-3-3210-4721 Cost of Sales / Parts \$43.83		
Invoice# 190453 for Purchase Order# 012554 \$23.02 Effective Date: 05/22/2015 Invoice Type: Regular Vendor Invoice# x10036360001 blanket purchase order for parts to repair the fleet 1.00@ \$23.0200 Each Net Amount = \$23.02 Tax Amount = \$0.00 Total = \$23.02 504-3-3210-4721 Cost of Sales / Parts \$23.02		
Invoice# 190695 for Purchase Order# 012554 \$214.03 Effective Date: 05/28/2015 Invoice Type: Regular Vendor Invoice# X10036293902 blanket purchase order for parts to repair the fleet 1.00@ \$214.0300 Each Net Amount = \$214.03 Tax Amount = \$0.00 Total = \$214.03 504-3-3210-4721 Cost of Sales / Parts \$214.03		
Midwest Concrete Materials Inc	14855	\$7,885.63
Invoice# 191915 for Purchase Order# 012389 \$1,455.00 Effective Date: 06/01/2015 Invoice Type: Regular Vendor Invoice# 310168 Blanket PO for concrete products for Downtown sidewalk replacement. Project number PW1517. 1.00@ \$1455.0000 Each Net Amount = \$1,455.00 Tax Amount = \$0.00 Total = \$1,455.00 214-3-3800-4512 Construction Materials / Sidewalk Program \$1,455.00		
Invoice# 191917 for Purchase Order# 012389 \$1,282.50 Effective Date: 06/01/2015 Invoice Type: Regular Vendor Invoice# 310189 Blanket PO for concrete products for Downtown sidewalk replacement. Project number PW1517. 1.00@ \$1282.5000 Each Net Amount = \$1,282.50 Tax Amount = \$0.00 Total = \$1,282.50 214-3-3800-4512 Construction Materials / Sidewalk Program \$1,282.50		
Invoice# 191914 for Purchase Order# 012672 \$564.00 Effective Date: 06/01/2015 Invoice Type: Regular Vendor Invoice# 310190 Blanket PO for concrete products for the concrete crew. 1.00@ \$564.0000 Each Net Amount = \$564.00 Tax Amount = \$0.00 Total = \$564.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$564.00		
Invoice# 191918 for Purchase Order# 012672 \$962.50 Effective Date: 06/01/2015 Invoice Type: Regular Vendor Invoice# 310167 Blanket PO for concrete products for the concrete crew. 1.00@ \$962.5000 Each Net Amount = \$962.50 Tax Amount = \$0.00 Total = \$962.50 001-3-3000-4501 Construction Materials / Concrete & Masonry \$962.50		

# City of Lawrence

Open Item Listing (Date: 06/09/2015)

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Vendor Name	Vendor#	Total
Invoice# 191919 for Purchase Order# 012672 \$687.50 Effective Date: 06/01/2015 Invoice Type: Regular Vendor Invoice# 310087 Blanket PO for concrete products for the concrete crew. 1.00@ \$687.5000 Each Net Amount = \$687.50 Tax Amount = \$0.00 Total = \$687.50 001-3-3000-4501 Construction Materials / Concrete & Masonry \$687.50		
Invoice# 192226 for Purchase Order# 012672 \$642.50 Effective Date: 06/05/2015 Invoice Type: Regular Vendor Invoice# 310427 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# 192227 for Purchase Order# 012672 \$594.63 Effective Date: 06/05/2015 Invoice Type: Regular Vendor Invoice# 310447 Blanket PO for concrete products for the concrete crew. 1.00@ \$594.6300 Each Net Amount = \$594.63 Tax Amount = \$0.00 Total = \$594.63 001-3-3000-4501 Construction Materials / Concrete & Masonry \$594.63		
Invoice# 191925 for Purchase Order# 012688 \$820.00 Effective Date: 06/01/2015 Invoice Type: Regular Vendor Invoice# 310088 Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$820.0000 Each Net Amount = \$820.00 Tax Amount = \$0.00 Total = \$820.00 501-7-7910-6041 UT1501 Construction \$820.00		
Invoice# 191926 for Purchase Order# 012689 \$372.50 Effective Date: 06/01/2015 Invoice Type: Regular Vendor Invoice# 310153 Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through October 2015. 1.00@ \$372.5000 Each Net Amount = \$372.50 Tax Amount = \$0.00 Total = \$372.50 501-7-7610-4026 Supplies / Distribution Supplies \$372.50		
Invoice# 191927 for Purchase Order# 012689 \$320.00 Effective Date: 06/01/2015 Invoice Type: Regular Vendor Invoice# 310155 Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through October 2015. 1.00@ \$320.0000 Each Net Amount = \$320.00 Tax Amount = \$0.00 Total = \$320.00 501-7-7610-4026 Supplies / Distribution Supplies \$320.00		
Invoice# 192223 for Purchase Order# 012765 \$184.50 Effective Date: 06/05/2015 Invoice Type: Regular Vendor Invoice# 310568 Blanket PO for concrete product for the storm water crew. 1.00@ \$184.5000 Each Net Amount = \$184.50 Tax Amount = \$0.00 Total = \$184.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$184.50		

# City of Lawrence

Open Item Listing (Date: 06/09/2015)

Status = POSTED

Due Date = 06/09/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
MIL-SPEC SECURITY GROUP	11000 8501	\$52.66
Invoice# 192262 \$52.66 Effective Date: 06/05/2015 Invoice Type: Billing Refunds Vendor Invoice# 1558 Utilities Refund 1.00@ \$52.6600 Each Net Amount = \$52.66 Tax Amount = \$0.00 Total = \$52.66 501-0-0000-0311 Suspense \$52.66		
Millirens Rocks and Gifts Inc	11084	\$828.25
Invoice# 192103 \$828.25 Effective Date: 06/03/2015 Invoice Type: Regular Vendor Invoice# 236471 Items for the nature center gift shop 1.00@ \$828.2500 Each Net Amount = \$828.25 Tax Amount = \$0.00 Total = \$828.25 211-4-4170-4705 Cost Of Sales / Prairie Park Nature Ctr \$828.25		
Minuteman Press	5987	\$993.36
Invoice# 192107 \$993.36 Effective Date: 06/03/2015 Invoice Type: Regular Vendor Invoice# 48964 3000 Windowless envelopes, 10000 Window envelopes 1.00@ \$993.3600 Each Net Amount = \$993.36 Tax Amount = \$0.00 Total = \$993.36 001-1-1090-2120 Printing & Publications / Printing \$993.36		
Mississippi Lime Company	621	\$3,632.64
Invoice# 190443 for Purchase Order# 011763 \$3,632.64 Effective Date: 05/22/2015 Invoice Type: Regular Vendor Invoice# 1205522 Blanket PO for Quick Lime for WWTP treatment. Bid of \$0.0688/lb accepted by City Commission on 11/4/14. 1.00@ \$3632.6400 Each Net Amount = \$3,632.64 Tax Amount = \$0.00 Total = \$3,632.64 501-7-7310-4008 Supplies / Chemicals \$3,632.64		
Moore , Danny	5284	\$200.00
Invoice# 190810 \$200.00 Effective Date: 05/29/2015 Invoice Type: Regular Vendor Invoice# PR052015DP Brown bag Concert-Rural Harmony Band, June 18, 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		
Municipal Services Bureau	12104	\$384.10

# City of Lawrence

Open Item Listing (Date: 06/09/2015)

Status = POSTED  
 Due Date = 06/09/2015  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 189113 \$98.75 Effective Date: 04/30/2015 Invoice Type: Regular Vendor Invoice# 579752 Collection agency fees due 1.00@ \$98.7500 Each Net Amount = \$98.75 Tax Amount = \$0.00 Total = \$98.75 001-0-0000-3500 Municipal Court \$98.75		
Invoice# 192045 \$29.25 Effective Date: 06/03/2015 Invoice Type: Regular Vendor Invoice# 579747 Collection Agency Fees 1.00@ \$29.2500 Each Net Amount = \$29.25 Tax Amount = \$0.00 Total = \$29.25 001-0-0000-3500 Municipal Court \$29.25		
Invoice# 192046 \$51.75 Effective Date: 06/03/2015 Invoice Type: Regular Vendor Invoice# 588835 Collection Agency Fees 1.00@ \$51.7500 Each Net Amount = \$51.75 Tax Amount = \$0.00 Total = \$51.75 001-0-0000-3500 Municipal Court \$51.75		
Invoice# 192047 \$18.00 Effective Date: 06/03/2015 Invoice Type: Regular Vendor Invoice# 590435 collection agency fees 1.00@ \$18.0000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00 001-0-0000-3500 Municipal Court \$18.00		
Invoice# 192086 \$30.00 Effective Date: 06/03/2015 Invoice Type: Regular Vendor Invoice# 594039 collection agency fees 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-1-1090-2147 Professional Services / Other \$30.00		
Invoice# 192088 \$156.35 Effective Date: 06/03/2015 Invoice Type: Regular Vendor Invoice# 584459 Collection Agency fees 1.00@ \$156.3500 Each Net Amount = \$156.35 Tax Amount = \$0.00 Total = \$156.35 001-0-0000-3500 Municipal Court \$156.35		
Murphy , Molly F	26286	\$900.00
Invoice# 190591 \$900.00 Effective Date: 05/27/2015 Invoice Type: Regular Vendor Invoice# 5 May Final Fridays Coordination 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 001-1-1020-2325 Other / Other Contractual Service \$900.00		
NAPA Auto Parts	25866	\$-1.28

# City of Lawrence

Open Item Listing (Date: 06/09/2015)

Status = POSTED  
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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 190280 for Purchase Order# 012750 \$3.15 Effective Date: 05/20/2015 Invoice Type: Regular Vendor Invoice# 645081 purchase parts to maintain fleet 1.00@ \$3.1500 Each Net Amount = \$3.15 Tax Amount = \$0.00 Total = \$3.15 504-3-3210-4721 Cost of Sales / Parts \$3.15		
Invoice# 192040 for Purchase Order# 012821 \$-102.41 Effective Date: 06/03/2015 Invoice Type: Regular Vendor Invoice# 645226 Blanket PO for parts for repair and maintenance of the St. Dept vehicles and equipment. Invoices paid prior to the 10th of the month receive 2% discount. 1.00@ \$-102.4100 Each Net Amount = \$-102.41 Tax Amount = \$0.00 Total = \$-102.41 001-3-3000-2532 R & M / Motor Vehicle Repairs \$-102.41		
Invoice# 192042 for Purchase Order# 012821 \$112.98 Effective Date: 06/03/2015 Invoice Type: Regular Vendor Invoice# 645225 Blanket PO for parts for repair and maintenance of the St. Dept vehicles and equipment. Invoices paid prior to the 10th of the month receive 2% discount. 1.00@ \$112.9800 Each Net Amount = \$112.98 Tax Amount = \$0.00 Total = \$112.98 001-3-3000-2532 R & M / Motor Vehicle Repairs \$112.98		
Invoice# 192043 for Purchase Order# 012821 \$-15.00 Effective Date: 06/03/2015 Invoice Type: Regular Vendor Invoice# 645192 Blanket PO for parts for repair and maintenance of the St. Dept vehicles and equipment. Invoices paid prior to the 10th of the month receive 2% discount. 1.00@ \$-15.0000 Each Net Amount = \$-15.00 Tax Amount = \$0.00 Total = \$-15.00 001-3-3000-2532 R & M / Motor Vehicle Repairs \$-15.00		
National Diamond Enterprises	25239	\$569.00
Invoice# 192065 for Purchase Order# 012808 \$569.00 Effective Date: 06/03/2015 Invoice Type: Regular Vendor Invoice# 046985 Blanket PO for water/sewer parts. Goods provided not to exceed purchase order amount per City policy unless approved by City Manager. Purchase order good through November 2015 1.00@ \$569.0000 Each Net Amount = \$569.00 Tax Amount = \$0.00 Total = \$569.00 501-0-0000-0601 Water Plant \$569.00		
Native American Studies Programs	26075	\$200.00
Invoice# 190815 \$200.00 Effective Date: 05/29/2015 Invoice Type: Regular Vendor Invoice# PR052015DP Brown bag Concert-Spirit Dancer July 2, 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		
Navchaa Tugjamba	13000 1215	\$75.00

# City of Lawrence

Open Item Listing (Date: 06/09/2015)

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Vendor Name	Vendor#	Total
Invoice# 192106 \$75.00 Effective Date: 06/03/2015 Invoice Type: Regular Vendor Invoice# 1074870-TUGJ Refund-All Sport camp cancelled 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-0-0000-0311 Suspense \$75.00		
Nicholas David McDonald	12001 2752	\$200.00
Invoice# 192143 \$200.00 Effective Date: 06/04/2015 Invoice Type: Regular Vendor Invoice# 2015CR0000547MC bond refund 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 705-0-0000-2318 Court Bonds Payable \$200.00		
Nicole Olson	13000 1214	\$100.00
Invoice# 191995 \$100.00 Effective Date: 06/02/2015 Invoice Type: Regular Vendor Invoice# 1074627-OLSO Refund Carnegie Deposit 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00		
Oread TIF/TDD	25100	\$166,562.12
Invoice# 192110 \$48,692.15 Effective Date: 06/03/2015 Invoice Type: Regular Vendor Invoice# CI060315CT-0415-0515 Oread 1% TDD sales tax from the state-Apr-May 15 Oread TIF sales tax increment city 1%-Apr-May 15 Oread TIF sales tax increment city share of county 1%-Apr-May 15 1.00@ \$48692.1500 Each Net Amount = \$48,692.15 Tax Amount = \$0.00 Total = \$48,692.15 706-0-0000-2705 CM0701 Oread TDD District \$18,915.56 706-0-0000-2704 CM0701 Oread TIF District \$18,915.56 706-0-0000-2704 CM0701 Oread TIF District \$10,861.03		
Invoice# 192334 \$117,869.97 Effective Date: 06/08/2015 Invoice Type: Regular Vendor Invoice# CI060715CT-0615 Oread TIF property tax increment-Jun 2015 1.00@ \$117869.9700 Each Net Amount = \$117,869.97 Tax Amount = \$0.00 Total = \$117,869.97 706-0-0000-2704 CM0701 Oread TIF District \$117,869.97		
Pace Analytical Services Inc	9160	\$90.00
Invoice# 191943 \$90.00 Effective Date: 06/01/2015 Invoice Type: Regular Vendor Invoice# 156181644 2 Ea 350.1 Ammonia EPA 350.1 Water \$20.00 =\$40.00 2 Ea 353.2 Nitrogen, NO2/NO3 EPA 353.2 Water \$25.00 =\$50.00 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 604-3-3400-2147 Professional Services / Other \$90.00		

# City of Lawrence

Open Item Listing (Date: 06/09/2015)

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Vendor Name	Vendor#	Total
Peace Mennonite Church	25922	\$30.00
Invoice# 190838 \$30.00 Effective Date: 06/01/2015 Invoice Type: Regular Vendor Invoice# 1013 Building rental for May 11, 2015 meeting (NLIA) 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 631-6-6514-2871 Neighborhood Associations / NLIA \$30.00		
Pearson Body Shop	8032	\$1,154.60
Invoice# 190168 for Purchase Order# 012785 \$1,154.60 Effective Date: 05/19/2015 Invoice Type: Regular Vendor Invoice# 07601C30 REPAIR ACCIDENT DAMAGE ON UNIT 1.00@ \$1154.6000 Each Net Amount = \$1,154.60 Tax Amount = \$0.00 Total = \$1,154.60 504-3-3210-2550 R & M / Commercial Repairs \$1,154.60		
Pepsi Beverages Company	870	\$536.66
Invoice# 192119 for Purchase Order# 012483 \$536.66 Effective Date: 06/03/2015 Invoice Type: Regular Vendor Invoice# 08943656 Blanket Purchase Order for Pepsi products for Eagle Bend 1.00@ \$536.6600 Each Net Amount = \$536.66 Tax Amount = \$0.00 Total = \$536.66 506-4-4910-4702 Cost Of Sales / Sodas \$536.66		
Pitnick Helen	11000 8510	\$6.58
Invoice# 192271 \$6.58 Effective Date: 06/05/2015 Invoice Type: Billing Refunds Vendor Invoice# 425042101195 Utilities Refund 1.00@ \$6.5800 Each Net Amount = \$6.58 Tax Amount = \$0.00 Total = \$6.58 501-0-0000-0311 Suspense \$6.58		
Postmaster	1204	\$310.00
Invoice# 192224 \$310.00 Effective Date: 06/05/2015 Invoice Type: Regular Vendor Invoice# FI060515MH-2015 PO Box 708 fees (2015) 1.00@ \$310.0000 Each Net Amount = \$310.00 Tax Amount = \$0.00 Total = \$310.00 001-1-1065-2421 Communications / Postage \$310.00		
Praxair Distribution - KC	11287	\$32.95

# City of Lawrence

Open Item Listing (Date: 06/09/2015)

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Vendor Name	Vendor#	Total
Invoice# 192118 for Purchase Order# 012086 \$32.95 Effective Date: 06/03/2015 Invoice Type: Regular Vendor Invoice# 52714528 Blanket PO for misc welding supplies for Parks and Recreation maintenance crews. 1.00@ \$32.9500 Each Net Amount = \$32.95 Tax Amount = \$0.00 Total = \$32.95 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$32.95		
Praxair Distribution Inc	13036	\$281.73
Invoice# 190698 for Purchase Order# 012702 \$252.99 Effective Date: 05/28/2015 Invoice Type: Regular Vendor Invoice# 52714668 WELDING GASES, SUPPLIES BLANKET PO FOR CONTAINER MAINT. MAY- OCT 2015 1.00@ \$252.9900 Each Net Amount = \$252.99 Tax Amount = \$0.00 Total = \$252.99 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$252.99		
Invoice# 192091 for Purchase Order# 012702 \$28.74 Effective Date: 06/03/2015 Invoice Type: Regular Vendor Invoice# 51764645 WELDING GASES, SUPPLIES BLANKET PO FOR CONTAINER MAINT. MAY- OCT 2015 1.00@ \$28.7400 Each Net Amount = \$28.74 Tax Amount = \$0.00 Total = \$28.74 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$28.74		
R & R Communications Inc	10313	\$96.00
Invoice# 192079 \$96.00 Effective Date: 06/03/2015 Invoice Type: Regular Vendor Invoice# 20081105 Relocate phones - Station 5 1.00@ \$96.0000 Each Net Amount = \$96.00 Tax Amount = \$0.00 Total = \$96.00 001-2-2200-2536 R & M / Building Repairs \$96.00		
RAU CONSTRUCTION COMPANY	11000 8520	\$600.00
Invoice# 192281 \$600.00 Effective Date: 06/05/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936143272 Utilities Refund 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 501-0-0000-0311 Suspense \$600.00		
REED MATTHEW	11000 8513	\$12.66
Invoice# 192274 \$12.66 Effective Date: 06/05/2015 Invoice Type: Billing Refunds Vendor Invoice# 427870025085 Utilities Refund 1.00@ \$12.6600 Each Net Amount = \$12.66 Tax Amount = \$0.00 Total = \$12.66 501-0-0000-0311 Suspense \$12.66		

# City of Lawrence

Open Item Listing (Date: 06/09/2015)

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 Due Date = 06/09/2015  
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Vendor Name	Vendor#	Total
Invoice# 190824 \$150.00 Effective Date: 05/29/2015 Invoice Type: Regular Vendor Invoice# pr052015DP Brown bag Concert-Rhythmia-July 23, 2015 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$150.00		
Ricoh USA Program	25773	\$765.99
Invoice# 192075 for Purchase Order# 011940 \$765.99 Effective Date: 06/03/2015 Invoice Type: Regular Vendor Invoice# 94761449 Fire Medical Copier Lease for 2015 (Monthly) 1.00@ \$765.9900 Each Net Amount = \$765.99 Tax Amount = \$0.00 Total = \$765.99 001-2-2200-2130 Service Contracts / Office Equip \$765.99 Fire Medical Copy Fees for 2015 (Quarterly) 0.00@ \$730.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 001-2-2200-2130 Service Contracts / Office Equip \$0.00		
ROBERTS CALEB	11000 8512	\$6.93
Invoice# 192273 \$6.93 Effective Date: 06/05/2015 Invoice Type: Billing Refunds Vendor Invoice# 427252112085 Utilities Refund 1.00@ \$6.9300 Each Net Amount = \$6.93 Tax Amount = \$0.00 Total = \$6.93 501-0-0000-0311 Suspense \$6.93		
Rodney Kessler	12001 2746	\$165.00
Invoice# 191978 \$165.00 Effective Date: 06/02/2015 Invoice Type: Regular Vendor Invoice# 2015TR0000991MT bond refund 1.00@ \$165.0000 Each Net Amount = \$165.00 Tax Amount = \$0.00 Total = \$165.00 705-0-0000-2318 Court Bonds Payable \$165.00		
Rueschhoff Locksmith & Security	13396	\$325.50
Invoice# 192077 \$325.50 Effective Date: 06/03/2015 Invoice Type: Regular Vendor Invoice# 509219 Annual Fire Alarm Inspection - Station 5 1.00@ \$325.5000 Each Net Amount = \$325.50 Tax Amount = \$0.00 Total = \$325.50 001-2-2200-2325 Other / Other Contractual Service \$325.50		
SAK Construction LLC	26195	\$315,815.15

# City of Lawrence

Open Item Listing (Date: 06/09/2015)

Status = POSTED

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Vendor Name	Vendor#	Total
Invoice# 192187 for Purchase Order# 011317 \$315,815.15 Effective Date: 06/04/2015 Invoice Type: Regular Vendor Invoice# UT1424-04 Construction services for project UT1424 - 2014 Cured in Place Pipe Rehabilitation. Approved by City Commission on 9/16/14. Goods/service provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$286448.0300 Each Net Amount = \$286,448.03 Tax Amount = \$0.00 Total = \$286,448.03 501-7-7920-6041 UT1424 Construction \$286,448.03 Rehabilitation of storm sewer on 12th Street between Tennessee St & Louisiana St for project UT1424 ? 2014 Cured in Place Pipe Rehabilitation. Approved by City Commission on 9/16/14. Goods/service provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$29367.1200 Each Net Amount = \$29,367.12 Tax Amount = \$0.00 Total = \$29,367.12 505-3-3910-6034 UT1424 General Improvement \$29,367.12		
SALAZAR LUIS	11000 8518	\$138.75
Invoice# 192279 \$138.75 Effective Date: 06/05/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936142641 Utilities Refund 1.00@ \$138.7500 Each Net Amount = \$138.75 Tax Amount = \$0.00 Total = \$138.75 501-0-0000-0311 Suspense \$138.75		
Schulte Supply Inc	25973	\$6,818.23
Invoice# 191933 for Purchase Order# 012675 \$3,304.75 Effective Date: 06/01/2015 Invoice Type: Regular Vendor Invoice# S1103753004 Re-order inventoried supply as per min/max quantities for projects in the future. C-32 RING/COVER S/NUT FORD 50.00@ \$50.6900 Each Net Amount = \$2,534.50 Tax Amount = \$0.00 Total = \$2,534.50 501-0-0000-0601 Water Plant \$2,534.50 Re-order inventoried supply as per min/max quantities for projects in the future. C53 LID Only C5L 15.00@ \$51.3500 Each Net Amount = \$770.25 Tax Amount = \$0.00 Total = \$770.25 501-0-0000-0601 Water Plant \$770.25		
Invoice# 192164 for Purchase Order# 012766 \$3,513.48 Effective Date: 06/04/2015 Invoice Type: Regular Vendor Invoice# S1103124001 New Wachs handheld wireless device for one of the Valve turning trailers 1.00@ \$3029.2400 Each Net Amount = \$3,029.24 Tax Amount = \$0.00 Total = \$3,029.24 501-7-7610-4020 Supplies / Tools \$3,029.24 new Wachs telescopic valve key for one of the Valve turning trailers 1.00@ \$484.2400 Each Net Amount = \$484.24 Tax Amount = \$0.00 Total = \$484.24 501-7-7610-4020 Supplies / Tools \$484.24		
Sean Shire	12001 2721	\$500.00
Invoice# 190115 \$500.00 Effective Date: 05/18/2015 Invoice Type: Regular Vendor Invoice# 2015TF0000046MF Restitution payment from Stanley Penny 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2016 State Fees Payable - Restitution \$500.00		

# City of Lawrence

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Vendor Name	Vendor#	Total
Shamrock Tree Service	9632	\$600.00
Invoice# 190649 for Purchase Order# 012384 \$600.00 Effective Date: 05/27/2015 Invoice Type: Regular Vendor Invoice# UT052215CA Blanket PO for repair & services of Plant Grounds. Purchases &/or services not to exceed total amount of PO.Good through 8/31/2015. 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 501-7-7220-2536 R & M / Building Repairs \$600.00		
Sheena Suzanne Davis	12001 2740	\$500.00
Invoice# 191968 \$500.00 Effective Date: 06/02/2015 Invoice Type: Regular Vendor Invoice# 2015CR0000187MC bond refund 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2318 Court Bonds Payable \$500.00		
Shockley, Johnson	4352	\$200.00
Invoice# 190822 \$200.00 Effective Date: 05/29/2015 Invoice Type: Regular Vendor Invoice# PR052015DP Brown bag Concert-Borderline Country-July 16, 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		
SS Window Cleaning Inc	6073	\$60.00
Invoice# 192216 \$60.00 Effective Date: 06/04/2015 Invoice Type: Regular Vendor Invoice# 1944 Window Cleaning - 933 & 935 New Hampshire - May 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 503-3-2330-2135 T15 Service Contracts / Other Service Contracts \$60.00		
Staples Advantage	14779	\$80.55
Invoice# 192174 \$80.55 Effective Date: 06/04/2015 Invoice Type: Regular Vendor Invoice# 3266583248 Miscellaneous office supplies. Paper towels, tissues, steno pads, batteries, and adding machine ribbon. 1.00@ \$80.5500 Each Net Amount = \$80.55 Tax Amount = \$0.00 Total = \$80.55 611-1-1014-4001 Supplies / Office Supplies \$80.55		
State of Kansas Dept of Labor	12924	\$13,735.83
Invoice# 191987 for Purchase Order# 012811 \$13,735.83 Effective Date: 06/02/2015		

# City of Lawrence

Open Item Listing (Date: 06/09/2015)

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 873-2016 State Work Comp Annual Assessment FY-2016 Kansas State Work Comp Division Assessment computed at 2.79% of reported calendar year 2014 paid losses of \$492,324.00 1.00@ \$13735.8300 Each Net Amount = \$13,735.83 Tax Amount = \$0.00 Total = \$13,735.83 001-1-1054-2628 Workers Compensation / WC Division Assessment \$13,735.83		
State Treasurer	1689	\$5,830.00
Invoice# 192383 \$5,830.00 Effective Date: 06/08/2015 Invoice Type: Regular Vendor Invoice# FI060815BK Registrar & transfer agent fee re: water & sewage system improvement revenue bonds-series 2015, dated April 28, 2015 1.00@ \$5830.0000 Each Net Amount = \$5,830.00 Tax Amount = \$0.00 Total = \$5,830.00 501-7-7700-8105 Debt Service / Issuance Costs \$5,830.00		
Stites Floyd	11000 8523	\$25.14
Invoice# 192284 \$25.14 Effective Date: 06/05/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936144762 Utilities Refund 1.00@ \$25.1400 Each Net Amount = \$25.14 Tax Amount = \$0.00 Total = \$25.14 501-0-0000-0311 Suspense \$25.14		
Stoneback Appliance Inc	9343	\$105.00
Invoice# 192076 \$105.00 Effective Date: 06/03/2015 Invoice Type: Regular Vendor Invoice# 28962 Stove Maintenance at Station 2 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 001-2-2200-2536 R & M / Building Repairs \$105.00		
Summit Truck Group	901	\$7,195.88
Invoice# 190473 for Purchase Order# 012783 \$6,959.37 Effective Date: 05/22/2015 Invoice Type: Regular Vendor Invoice# 130100509 PURCHASE INLET CATALYST CONVERTER AND GASKETS 1.00@ \$6959.3700 Each Net Amount = \$6,959.37 Tax Amount = \$0.00 Total = \$6,959.37 504-3-3210-4721 Cost of Sales / Parts \$6,959.37		
Invoice# 190564 for Purchase Order# 012787 \$236.51 Effective Date: 05/26/2015 Invoice Type: Regular Vendor Invoice# 130100678 parts to maintain fleet 1.00@ \$236.5100 Each Net Amount = \$236.51 Tax Amount = \$0.00 Total = \$236.51 504-3-3210-4721 Cost of Sales / Parts \$236.51		
Sure Flow Plumbing	26098	\$3,195.00

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 190491 for Purchase Order# 010498 \$3,195.00 Effective Date: 05/26/2015 Invoice Type: Regular Vendor Invoice# 7182 509 Tennessee, 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. Correct vendor per department 1.00@ \$3195.0000 Each Net Amount = \$3,195.00 Tax Amount = \$0.00 Total = \$3,195.00 501-7-7920-6041 UT1305 Construction \$3,195.00		
T2 Systems Canada Inc	26258	\$32.65
Invoice# 192026 \$32.65 Effective Date: 06/02/2015 Invoice Type: Regular Vendor Invoice# 220009 Shipping & Handling Charges for PC Paper per Invoice #220009 1.00@ \$32.6500 Each Net Amount = \$32.65 Tax Amount = \$0.00 Total = \$32.65 503-2-2320-4209 Operating Supplies / Other \$32.65		
Taylor Michael	11000 8506	\$65.22
Invoice# 192267 \$65.22 Effective Date: 06/05/2015 Invoice Type: Billing Refunds Vendor Invoice# 340028080125 Utilities Refund 1.00@ \$65.2200 Each Net Amount = \$65.22 Tax Amount = \$0.00 Total = \$65.22 501-0-0000-0311 Suspense \$65.22		
Tenants To Homeowners	11000 8525	\$7.55
Invoice# 192286 \$7.55 Effective Date: 06/05/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936145731 Utilities Refund 1.00@ \$7.5500 Each Net Amount = \$7.55 Tax Amount = \$0.00 Total = \$7.55 501-0-0000-0311 Suspense \$7.55		
Tenants To Homeowners Inc	6862	\$1,608.91
Invoice# 192190 for Purchase Order# 010967 \$1,608.91 Effective Date: 06/04/2015 Invoice Type: Regular Vendor Invoice# 8581 2014PY HOME allocation for Tenants to Homeowners, Inc. CHDO Operating Expenses - May 2015 1.00@ \$1608.9100 Each Net Amount = \$1,608.91 Tax Amount = \$0.00 Total = \$1,608.91 633-6-6614-6437 Property Rehabilitation / CHDO Operating \$1,608.91		
The Reserve	12001 2751	\$100.00

# City of Lawrence

Open Item Listing (Date: 06/09/2015)

Status = POSTED  
 Due Date = 06/09/2015  
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Vendor Name	Vendor#	Total
Invoice# 192141 \$100.00 Effective Date: 06/04/2015 Invoice Type: Regular Vendor Invoice# 2014TF0001976MF Restitution payment from Jammie Dale Lee 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2016 State Fees Payable - Restitution \$100.00		
Thomas , Roger A or Irene H	26377	\$1,400.00
Invoice# 192062 \$1,400.00 Effective Date: 06/03/2015 Invoice Type: Regular Vendor Invoice# LE060315DS Easement payment for 312 E 23rd St 1.00@ \$1400.0000 Each Net Amount = \$1,400.00 Tax Amount = \$0.00 Total = \$1,400.00 501-7-7410-6060 Land Acquisition/Permanent Easements \$1,400.00		
Tracker Door Systems LLC	25560	\$97.50
Invoice# 192082 for Purchase Order# 012753 \$97.50 Effective Date: 06/03/2015 Invoice Type: Regular Vendor Invoice# 16513 General Maintenance to Apparatus Doors at Fire Medical Stations that might occur during 2015. 1.00@ \$97.5000 Each Net Amount = \$97.50 Tax Amount = \$0.00 Total = \$97.50 001-2-2200-2536 R & M / Building Repairs \$97.50		
TranslationPerfect.com	25177	\$1,495.95
Invoice# 190505 \$574.95 Effective Date: 05/26/2015 Invoice Type: Regular Vendor Invoice# 23079 interpreter fees for Balhar Choong, Fahad Alkhalidi and Salayphonh Douangmany 1.00@ \$574.9500 Each Net Amount = \$574.95 Tax Amount = \$0.00 Total = \$574.95 001-1-1090-2147 Professional Services / Other \$574.95		
Invoice# 190508 \$214.00 Effective Date: 05/26/2015 Invoice Type: Regular Vendor Invoice# 23458 interpreter fees for Balhar Choong 1.00@ \$214.0000 Each Net Amount = \$214.00 Tax Amount = \$0.00 Total = \$214.00 001-1-1090-2147 Professional Services / Other \$214.00		
Invoice# 190534 \$345.00 Effective Date: 05/26/2015 Invoice Type: Regular Vendor Invoice# 22169 interpreting fees for Chen Shengcao, Yazhou Zhao 1.00@ \$345.0000 Each Net Amount = \$345.00 Tax Amount = \$0.00 Total = \$345.00 001-1-1090-2147 Professional Services / Other \$345.00		

# City of Lawrence

Open Item Listing (Date: 06/09/2015)

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Vendor Name	Vendor#	Total
Invoice# 190535 \$362.00 Effective Date: 05/26/2015 Invoice Type: Regular Vendor Invoice# 22131 interpreting fees for Bakhdlq Hattan and Chenghao She 1.00@ \$362.0000 Each Net Amount = \$362.00 Tax Amount = \$0.00 Total = \$362.00 001-1-1090-2147 Professional Services / Other \$362.00		
Trek Design Group LLC	25845	\$67,405.50
Invoice# 190656 for Purchase Order# 008269 \$67,405.50 Effective Date: 05/27/2015 Invoice Type: Regular Vendor Invoice# 1500372 For Project UT1305 Rapid I/ I Reduction Program. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Approved by the City Commission on 7/2/13. 1.00@ \$67405.5000 Each Net Amount = \$67,405.50 Tax Amount = \$0.00 Total = \$67,405.50 501-7-7920-2141 UT1305 Professional Services / Engineering Services \$67,405.50		
Tria Health LLC	25079	\$1,321.00
Invoice# 192038 \$1,321.00 Effective Date: 06/03/2015 Invoice Type: Regular Vendor Invoice# 06150011 Tria Fees 1.00@ \$1321.0000 Each Net Amount = \$1,321.00 Tax Amount = \$0.00 Total = \$1,321.00 522-1-1055-2345 Other / Wellness Programs \$1,321.00		
Trivest Corp c/o Mary Froese REMAX Realty	11000 8517	\$153.75
Invoice# 192278 \$153.75 Effective Date: 06/05/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936140061 Utilities Refund 1.00@ \$153.7500 Each Net Amount = \$153.75 Tax Amount = \$0.00 Total = \$153.75 501-0-0000-0311 Suspense \$153.75		
TrueLook Inc	26123	\$299.00
Invoice# 191962 for Purchase Order# 010622 \$299.00 Effective Date: 06/02/2015 Invoice Type: Regular Vendor Invoice# 20150857 2 PTZ Construction Cameras with 6 months of hosting fees for Project UT1304. Good/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$299.0000 Each Net Amount = \$299.00 Tax Amount = \$0.00 Total = \$299.00 501-7-7920-6041 UT1304 Construction \$299.00		
United Parcel Service	1244	\$15.37

# City of Lawrence

Open Item Listing (Date: 06/09/2015)

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Vendor Name	Vendor#	Total
Invoice# 192220 \$15.37 Effective Date: 06/04/2015 Invoice Type: Regular Vendor Invoice# 0000696939215 Shipping charges 1.00@ \$15.3700 Each Net Amount = \$15.37 Tax Amount = \$0.00 Total = \$15.37 001-1-1065-2324 Other / Freight \$15.37		
Universal Lubricants LLC	7474	\$2,104.30
Invoice# 190619 for Purchase Order# 012736 \$2,104.30 Effective Date: 05/27/2015 Invoice Type: Regular Vendor Invoice# 10860127 blanket purchase order to cover stock fluid purchases for vehicle maintenance 1.00@ \$2104.3000 Each Net Amount = \$2,104.30 Tax Amount = \$0.00 Total = \$2,104.30 504-3-3210-4721 Cost of Sales / Parts \$2,104.30		
Verizon Wireless	10326	\$1,000.00
Invoice# 190828 for Purchase Order# 012823 \$1,000.00 Effective Date: 05/29/2015 Invoice Type: Regular Vendor Invoice# 150109490 Preservation Request for Theft Investigation per Invoice # 150109490 20.00@ \$50.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 001-2-2120-2363 Other / Investigation \$1,000.00		
Vermeer Great Plains Inc	994	\$1,269.79
Invoice# 190657 for Purchase Order# 012797 \$1,269.79 Effective Date: 05/27/2015 Invoice Type: Regular Vendor Invoice# p12458 PURCHASE IDLER CONVEYOR PADDLE WHEEL AND HARDWARE FOR UNIT 5201 1.00@ \$1269.7900 Each Net Amount = \$1,269.79 Tax Amount = \$0.00 Total = \$1,269.79 504-3-3210-4721 Cost of Sales / Parts \$1,269.79		
Virginia Copp	12001 2750	\$50.00
Invoice# 192140 \$50.00 Effective Date: 06/04/2015 Invoice Type: Regular Vendor Invoice# 2012CR0001567MC restitution from Steven Gibler 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 705-0-0000-2016 State Fees Payable - Restitution \$50.00		
Vito's Plumbing	10333	\$2,795.00

# City of Lawrence

Open Item Listing (Date: 06/09/2015)

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Vendor Name	Vendor#	Total
Invoice# 190660 for Purchase Order# 010412 \$2,795.00 Effective Date: 05/27/2015 Invoice Type: Regular Vendor Invoice# 9990 2140 Barker, 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@ \$2795.0000 Each Net Amount = \$2,795.00 Tax Amount = \$0.00 Total = \$2,795.00 501-7-7920-6041 UT1305 Construction \$2,795.00		
WALDROP CONSTRUCTION, INC.	11000 8521	\$270.19
Invoice# 192282 \$270.19 Effective Date: 06/05/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936143706 Utilities Refund 1.00@ \$270.1900 Each Net Amount = \$270.19 Tax Amount = \$0.00 Total = \$270.19 501-0-0000-0311 Suspense \$270.19		
Walker Uniforms	4428	\$12.18
Invoice# 190239 \$12.18 Effective Date: 05/19/2015 Invoice Type: Regular Vendor Invoice# 1984725 floor mat renatl 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		
Waste Management	11000 8531	\$819.70
Invoice# 192293 \$819.70 Effective Date: 06/05/2015 Invoice Type: Billing Refunds Vendor Invoice# 2011 Utilities Refund 1.00@ \$819.7000 Each Net Amount = \$819.70 Tax Amount = \$0.00 Total = \$819.70 501-0-0000-0311 Suspense \$819.70		
Waters & Company	26297	\$9,000.00
Invoice# 192221 \$9,000.00 Effective Date: 06/04/2015 Invoice Type: Regular Vendor Invoice# 1 Executive recruitment-Director of Finance 1.00@ \$9000.0000 Each Net Amount = \$9,000.00 Tax Amount = \$0.00 Total = \$9,000.00 001-1-1065-2147 Professional Services / Other \$9,000.00		
WEDMAN MIKE	11000 8502	\$600.00

# City of Lawrence

Open Item Listing (Date: 06/09/2015)

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Vendor Name	Vendor#	Total
Invoice# 192263 \$600.00 Effective Date: 06/05/2015 Invoice Type: Billing Refunds Vendor Invoice# 2683 Utilities Refund 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 501-0-0000-0311 Suspense \$600.00		
Werner Lucas	11000 8526	\$5.14
Invoice# 192287 \$5.14 Effective Date: 06/05/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936145774 Utilities Refund 1.00@ \$5.1400 Each Net Amount = \$5.14 Tax Amount = \$0.00 Total = \$5.14 501-0-0000-0311 Suspense \$5.14		
West IV , Oscar D	26384	\$25.00
Invoice# 192217 \$25.00 Effective Date: 06/04/2015 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT060415BK-REIM Job required certificate reimbursement - Class II wasterwater treatment facility operator. 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 501-7-7100-2037 Educational / Other Educational Expense \$25.00		
Westar Energy	463	\$375.86
Invoice# 192225 \$21.51 Effective Date: 06/05/2015 Invoice Type: Regular Vendor Invoice# 4593628387-0515 Electric svc -acct 4593628387 1550 Maryland-Walking bridge lights May 2015 charges 1.00@ \$21.5100 Each Net Amount = \$21.51 Tax Amount = \$0.00 Total = \$21.51 001-3-3060-2430 Utilities / Electric \$21.51		
Invoice# 192228 \$67.88 Effective Date: 06/05/2015 Invoice Type: Regular Vendor Invoice# 4566407881-0515 electric svc-acct 4566407881 Parking lot lights-846 Delaware lites May 2015 charges 1.00@ \$67.8800 Each Net Amount = \$67.88 Tax Amount = \$0.00 Total = \$67.88 001-3-3060-2430 Utilities / Electric \$67.88		
Invoice# 192229 \$43.90 Effective Date: 06/05/2015 Invoice Type: Regular Vendor Invoice# 1599394449-0515 electric svc-acct 1599394449 395 E 10th signal May 2015 charges 1.00@ \$43.9000 Each Net Amount = \$43.90 Tax Amount = \$0.00 Total = \$43.90 001-3-3060-2430 Utilities / Electric \$43.90		

# City of Lawrence

Open Item Listing (Date: 06/09/2015)

Status = POSTED  
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Vendor Name	Vendor#	Total
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Invoice# 192411 \$29.54  
 Effective Date: 06/08/2015  
 Invoice Type: Regular  
 Vendor Invoice# 5895108901-0515  
 2023 Haskell Ave traffic signal 1.00@ \$29.5400 Each Net Amount = \$29.54 Tax Amount = \$0.00 Total = \$29.54  
 001-3-3060-2430 Utilities / Electric \$29.54

Invoice# 192412 \$213.03  
 Effective Date: 06/08/2015  
 Invoice Type: Regular  
 Vendor Invoice# 7223942600-0515  
 Natural Gas Station-May 2015 Acct 7223942600 1141 E 11th St. 1.00@ \$213.0300 Each Net Amount = \$213.03 Tax Amount = \$0.00 Total = \$213.03  
 504-3-3210-2430 Utilities / Electric \$213.03

Wheeler , Toni R	9790	\$132.76
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Invoice# 192238 \$132.76  
 Effective Date: 06/05/2015  
 Invoice Type: Nontaxable employee reimbursements  
 Vendor Invoice# LE060415DS-REIM  
 Travel reimburse - IMLA Conference Washington, DC 04/23/15-04/26/15 1.00@ \$132.7600 Each Net Amount = \$132.76 Tax Amount = \$0.00 Total = \$132.76  
 001-1-1085-2030 Educational / Conferences & Seminars \$132.76

Wildcat Concrete Services Inc	8245	\$2,450.00
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Invoice# 190549 for Purchase Order# 012777 \$2,450.00  
 Effective Date: 05/26/2015  
 Invoice Type: Regular  
 Vendor Invoice# 1401204  
 Repair span-wire cables at 6th & K-10 2450.00@ \$1.0000 Each Net Amount = \$2,450.00 Tax Amount = \$0.00 Total = \$2,450.00  
 001-3-3020-4019 Supplies / Traffic Signal \$2,450.00

Withers KC Sanitary Supply	25632	\$490.95
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Invoice# 192085 for Purchase Order# 011938 \$98.00  
 Effective Date: 06/03/2015  
 Invoice Type: Regular  
 Vendor Invoice# 161182  
 Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2015. 1.00@ \$98.0000 Each Net Amount = \$98.00 Tax Amount = \$0.00 Total = \$98.00  
 001-2-2200-4013 Supplies / Janitorial Supplies \$98.00

Invoice# 192098 for Purchase Order# 011938 \$87.90  
 Effective Date: 06/03/2015  
 Invoice Type: Regular  
 Vendor Invoice# 161180  
 Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2015. 1.00@ \$87.9000 Each Net Amount = \$87.90 Tax Amount = \$0.00 Total = \$87.90  
 001-2-2200-4013 Supplies / Janitorial Supplies \$87.90

# City of Lawrence

Open Item Listing (Date: 06/09/2015)

Status = POSTED  
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Vendor Name	Vendor#	Total
Invoice# 192099 for Purchase Order# 011938 \$188.65 Effective Date: 06/03/2015 Invoice Type: Regular Vendor Invoice# 161181 Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2015. 1.00@ \$188.6500 Each Net Amount = \$188.65 Tax Amount = \$0.00 Total = \$188.65 001-2-2200-4013 Supplies / Janitorial Supplies \$188.65		
Invoice# 192100 for Purchase Order# 011938 \$116.40 Effective Date: 06/03/2015 Invoice Type: Regular Vendor Invoice# 161183 Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2015. 1.00@ \$116.4000 Each Net Amount = \$116.40 Tax Amount = \$0.00 Total = \$116.40 001-2-2200-4013 Supplies / Janitorial Supplies \$116.40		
WOLCHESKI WILLIAM	11000 8530	\$78.00
Invoice# 192292 \$78.00 Effective Date: 06/05/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936147147 Utilities Refund 1.00@ \$78.0000 Each Net Amount = \$78.00 Tax Amount = \$0.00 Total = \$78.00 501-0-0000-0311 Suspense \$78.00		
Zachary A Stephens	12001 2744	\$100.00
Invoice# 191975 \$100.00 Effective Date: 06/02/2015 Invoice Type: Regular Vendor Invoice# 2015CR0000828MC bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
ZIEGLER KELLI	11000 8528	\$93.30
Invoice# 192290 \$93.30 Effective Date: 06/05/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936146480 Utilities Refund 1.00@ \$93.3000 Each Net Amount = \$93.30 Tax Amount = \$0.00 Total = \$93.30 501-0-0000-0311 Suspense \$93.30		
Zylstra's Jon Golf Shop	25982	\$380.00
Invoice# 192139 \$380.00 Effective Date: 06/03/2015 Invoice Type: Regular Vendor Invoice# PR060215MH Golf classes for May 2015 1.00@ \$380.0000 Each Net Amount = \$380.00 Tax Amount = \$0.00 Total = \$380.00 506-4-4910-2392 Other / Class Instructors \$380.00		

